



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

Wells Fargo Balance as of 8/1/2024	Wells Fargo Balance as of 8/31/2024	Wells Fargo August 2024 Activity
\$1,442,257.94	\$1,488,513.45	\$46,255.51
	Receipts	Disbursements
Per Bank	\$245,720.67	\$199,465.16
Prior Payments Outstanding		\$819.35
Less: Prior Payments Cleared in August		\$735.45
Add: August Outstanding		\$4,544.74
Outstanding Payments Total		<u>\$4,628.64</u>
Prior Receipts Cleared in August	\$450.00	
Expected General Ledger	\$245,270.67	\$203,274.45
General Ledger	\$245,270.67	\$203,274.45
Difference	\$0.00	\$0.00



**Coral Community Charter School
August 2024 Receipts**

Fund	Amount	Memo
11000	240,345.60	AUG 2024 SEG APS PAYMENTS CORAL COMMUNITY CORAL COMMUNITY REVERSAL OF CHECK POSTED 7-31-24 REFER TO MAKER OUR REF: 7-31-24
11000	450.00	00000000 NM HSD-MCAID ACH HCCLAIMPMT 91800838 TRN*1*091000011109775*1856000560*004636389~ 8560005601 91800838
25153	662.96	O00000091006174094352N
31600	1,225.27	BERNALILLO COUNT DISTR_PYMT JULY 2024 HB-33
31600	16.35	SANDOVAL COUNTY JULY 2024 DIST APS HB-33
31701	609.89	BERNALILLO COUNT DISTR_PYMT JULY 2024 SB-9
31701	8.23	SANDOVAL COUNTY JULY 2024 DIST APS SB-9
11000	1,881.64	Ocheltree, Brittany
27149	520.73	08_15 Taxes
Total Receipts	245,720.67	

Coral Community Charter School General Ledger			
Mineral Tree Payments		Transactions Outside MT	
Prior Months	Current Month	Disbursements	Receipts
		Receipt Ledger ID	
-	-		0
267.79	-		
-	11,448.90		
-	4,395.42		
-	2,588.49		
-	2,403.97		
-	1,558.05		
-	678.79		
-	376.69		
-	247.82		
-	91.48		
-	20,397.46		
-	6,188.41		
467.66	-		
-	93.92		
-	-	240345.6	689295
-	-	47,662.14	
-	-	16,612.90	
-	-	1,881.64	
-	1,034.56		
-	699.56		
-	-	520.73	
-	-	435.00	
-	115.83		
-	113.87		
-	-	2.75	
-	-	2.75	
-	-	520.73	689208
-	-	8.23	689277
-	1,885.00		
-	-	16.35	689281
-	84.29		
-	-	1835.16	689285, 689289
-	-	450.00	689182
-	467.96		
-	-	662.96	689283
-	3,148.03		
-	1,414.88		
-	1,383.99		
-	1,356.04		
-	1,320.00		
-	409.86		
-	312.12		
-	242.16		
-	135.62		
-	90.01		
-	-	47307.05	
-	-	16,968.12	
-	1,549.80		
-	165.07		
-	59.00		
-	59.00		
-	59.00		
-	59.00		
-	59.00		
-	59.00		
-	59.00		
-	59.00		
-	59.00		
-	59.00		
-	59.00		
-	59.00		
-	44.34		
-	31.44		

Wells Fargo Bank Transactions				
Date	Transaction Type	Amount	Check Number	Description
7/31/2024	Receipt	450.00	8004	REVERSAL OF CHECK POSTED 7-31-24 REFER TO MAKER OUR REF: 7-31-24 00000000
8/2/2024	Disbursement	(267.79)	8007	CHECK
8/6/2024	Disbursement	(11,448.90)		Coral Community CDNOTHER Doris A Duhiigg Coral Community Charte 1002011350 DORIS A DUHIGG OR00000091003632713473N
8/6/2024	Disbursement	(4,395.42)		Coral Community CDNOTHER ExploreLearning Coral Community Charte 1002011350 EXPLORELEARNING OR00000091003632723048N
8/6/2024	Disbursement	(2,588.49)		Coral Community CDNOTHER Steady Networks Coral Community Charte 1002011350 STEADY NETWORKS OR00000091003632716743N
8/6/2024	Disbursement	(2,403.97)		Coral Community CDNOTHER Jani-King of Ne Coral Community Charte 1002011350 JANI-KING OF NE OR00000091003632772730N
8/6/2024	Disbursement	(1,558.05)		Coral Community CDNOTHER Bloomz Inc. Coral Community Charte 1002011350 BLOOMZ INC. OR00000091003632709200N
8/6/2024	Disbursement	(678.79)		Coral Community CDNOTHER Tullys Market Coral Community Charte 1002011350 TULLYS MARKET OR00000091003632763701N
8/6/2024	Disbursement	(376.69)		Coral Community CDNOTHER Yellowstone Lan Coral Community Charte 1002011350 YELLOWSTONE LAN OR00000091003632717434N
8/6/2024	Disbursement	(247.82)		Coral Community CDNOTHER American Door L Coral Community Charte 1002011350 AMERICAN DOOR L OR00000091003632721657N
8/6/2024	Disbursement	(91.48)		Coral Community CDNOTHER ABC Pest Manage Coral Community Charte 1002011350 ABC PEST MANAGE OR00000091003632760600N
8/7/2024	Disbursement	(20,397.46)		Coral Community CDNOTHER NMPSIA Coral Community Charte 1002011350 NMPSIA OR00000091003938170306N
8/7/2024	Disbursement	(6,188.41)		Coral Community CDNOTHER Axiom Analytics Coral Community Charte 1002011350 AXIOM ANALYTICS OR0000009100393822363N
8/7/2024	Disbursement	(467.66)	8008	CHECK
8/7/2024	Disbursement	(93.92)		Coral Community CDNOTHER Cooperative Edu Coral Community Charte 1002011350 COOPERATIVE EDU OR0000009100393822162N
8/13/2024	Receipt	240,345.60		APS PAYMENTS CORAL COMMUNITY CORAL COMMUNITY CS 1856000101 CORAL COMMUNITY R00000091005874160070N
8/14/2024	Disbursement	(47,662.14)		CORAL COMMUNITY DIRECT DEP 240815 CORAL COMMUNITY AXIOM ANALYTICS 9003439038 CORAL COMMUNITY R00000091006262646763N
8/14/2024	Disbursement	(16,612.90)		SHERWOOD GRAND V TAX COL CORAL COMMUNITY OPERAT 9003438961 OR00000091006262728047N
8/15/2024	Disbursement	(1,881.64)		CORAL COMMUNITY DIRECT DEP 240815 CORAL COMMUNITY AXIOM ANALYTICS 9003439038 CORAL COMMUNITY R00000091003753112292N
8/15/2024	Disbursement	(1,034.56)		Coral Community CDNOTHER Shamrocks Disco Coral Community Charte 1002011350 SHAMROCKS DISCO OR0000009100375291934N
8/15/2024	Disbursement	(699.56)		Coral Community CDNOTHER Blazin Zia Mech Coral Community Charte 1002011350 BLAZIN ZIA MECH OR00000091003752913275N
8/15/2024	Disbursement	(520.73)		SHERWOOD GRAND V TAX COL CORAL COMMUNITY OPERAT 9003438961 OR00000091003753112129N
8/15/2024	Disbursement	(435.00)		CABQ ONLINE PERM CABQPERMIT B2422 2T1MPU4J68SBRU9 JULIA WEEKS 2856000102 2T1MPU4J68SBRU9 O00000091006375603510N
8/15/2024	Disbursement	(115.83)		Coral Community CDNOTHER Cooperative Edu Coral Community Charte 1002011350 COOPERATIVE EDU OR00000091003752953679N
8/15/2024	Disbursement	(113.87)		Coral Community CDNOTHER MineralTree Inc Coral Community Charte 1002011350 MINERALTREE INC OR00000091003752956475N
8/15/2024	Disbursement	(2.75)		CORAL COMMUNITY BILLING 240815 CORAL COMMUNITY AXIOM ANALYTICS 9003439038 CORAL COMMUNITY R00000091003753150437N
8/15/2024	Disbursement	(2.75)		CORAL COMMUNITY BILLING 240815 CORAL COMMUNITY AXIOM ANALYTICS 9003439038 CORAL COMMUNITY R00000091003753079131N
8/15/2024	Receipt	520.73		SHERWOOD GRAND V TAX COL CORAL COMMUNITY OPERAT 9003438961 R00000091003753112288N
8/15/2024	Receipt	8.23		SANDOVAL COUNTY ACH Paymen 1417987 JULY 2024 DIST APS SB-9 C856000244 1417987 R00000091006270775251N
8/19/2024	Disbursement	(1,885.00)		PERA SMARTSAVE ACH DEBITS 240816 626143 ALLP X 0000626101 626143 ALLP OR00000091004451544685N
8/19/2024	Receipt	16.35		SANDOVAL COUNTY ACH Paymen 1423159 JULY 2024 DIST APS HB-33 C856000244 1423159 R00000091004351652316N
8/20/2024	Disbursement	(84.29)	8011	CHECK
8/20/2024	Receipt	1,835.16		BERNALILLO COUNT DISTR PYMT CORAL COMMUNITY CHARTE 1256000202 O0000091003932167289N
8/21/2024	Receipt	1,881.64		CORAL COMMUNITY MANUAL 240815 CORAL COMMUNITY AXIOM ANALYTICS 9003439038 CORAL COMMUNITY R00000091004535764668N
8/22/2024	Disbursement	(450.00)	8004	CHECK
8/26/2024	Disbursement	(467.96)	8009	CHECK
8/27/2024	Receipt	662.96		NM HSD-MCAID ACH HCCLAIMPMT 91800838 TRN*1*09100011109775*1856000560*004636389- 8560005601 91800838 O0000091006174094352N
8/28/2024	Disbursement	(3,148.03)		Coral Community CDNOTHER Blazin Zia Mech Coral Community Charte 1002011350 BLAZIN ZIA MECH OR000000910037527906N
8/28/2024	Disbursement	(1,414.88)		Coral Community CDNOTHER Amazon.com Serv Coral Community Charte 1002011350 AMAZON.COM SERV OR00000091003757532352N
8/28/2024	Disbursement	(1,383.99)		Coral Community CDNOTHER Amazon.com Serv Coral Community Charte 1002011350 AMAZON.COM SERV OR00000091003757536666N
8/28/2024	Disbursement	(1,356.04)		Coral Community CDNOTHER Atfac Coral Community Charte 1002011350 AFLAC OR00000091003757537480N
8/28/2024	Disbursement	(1,320.00)		Coral Community CDNOTHER Demme Learning Coral Community Charte 1002011350 DEMME LEARNING OR00000091003757531053N
8/28/2024	Disbursement	(409.86)		Coral Community CDNOTHER Wells Fargo Fin Coral Community Charte 1002011350 WELLS FARGO FIN OR00000091003757523506N
8/28/2024	Disbursement	(312.12)		Coral Community CDNOTHER A-1 Plumbing an Coral Community Charte 1002011350 A-1 PLUMBING AN OR00000091003757528133N
8/28/2024	Disbursement	(242.16)		Coral Community CDNOTHER Jani-King of Ne Coral Community Charte 1002011350 JANI-KING OF NE OR00000091003757534166N
8/28/2024	Disbursement	(135.62)		Coral Community CDNOTHER Amazon.com Serv Coral Community Charte 1002011350 AMAZON.COM SERV OR00000091003757527905N
8/28/2024	Disbursement	(90.01)		Coral Community CDNOTHER Amazon.com Serv Coral Community Charte 1002011350 AMAZON.COM SERV OR00000091003757534544N
8/29/2024	Disbursement	(47,307.05)		CORAL COMMUNITY DIRECT DEP 240830 CORAL COMMUNITY AXIOM ANALYTICS 9003439038 CORAL COMMUNITY R00000091004353157842N
8/29/2024	Disbursement	(16,968.12)		SHERWOOD GRAND V TAX COL CORAL COMMUNITY OPERAT 9003438961 OR00000091004353157838N
8/30/2024	Disbursement	(1,549.80)		Coral Community CDNOTHER Steady Networks Coral Community Charte 1002011350 STEADY NETWORKS OR00000091003732643332N
8/30/2024	Disbursement	(165.07)		Coral Community CDNOTHER Amazon.com Serv Coral Community Charte 1002011350 AMAZON.COM SERV OR00000091003732628012N
8/30/2024	Disbursement	(59.00)		Coral Community CDNOTHER Ruth Nakamura Coral Community Charte 1002011350 RUTH NAKAMURA OR00000091003732656016N
8/30/2024	Disbursement	(59.00)		Coral Community CDNOTHER Saravahn Simpo Coral Community Charte 1002011350 SARAVAHN SIMPO OR00000091003732654718N
8/30/2024	Disbursement	(59.00)		Coral Community CDNOTHER Natasha Shields Coral Community Charte 1002011350 NATASHA SHIELDS OR00000091003732649914N
8/30/2024	Disbursement	(59.00)		Coral Community CDNOTHER Melissa Vasquez Coral Community Charte 1002011350 MELISSA VASQUEZ OR00000091003732687112N
8/30/2024	Disbursement	(59.00)		Coral Community CDNOTHER Kathleen Brisco Coral Community Charte 1002011350 KATHLEEN BRISCO OR00000091003732687012N
8/30/2024	Disbursement	(59.00)		Coral Community CDNOTHER Marianna Elizab Coral Community Charte 1002011350 MARIANNA ELIZAB OR00000091003732644788N
8/30/2024	Disbursement	(59.00)		Coral Community CDNOTHER Kevin Williams Coral Community Charte 1002011350 KEVIN WILLIAMS OR00000091003732656015N
8/30/2024	Disbursement	(44.34)		GO DADDY WEB ORDER 240829 3210832234 Coral Community Charte 1210020201 3210832234 O00000091004559122271N
8/30/2024	Disbursement	(31.44)		Coral Community CDNOTHER Amazon.com Serv Coral Community Charte 1002011350 AMAZON.COM SERV OR00000091003732654974N

735.45	64,957.29	133,772.42	245,270.67
Receipts		\$ 245,270.67	\$ 245,270.67
Disbursements		\$ (199,465.16)	\$ (199,465.16)
August Net Activity		\$ 45,805.51	\$ 45,805.51

Vendor name	name on check	Payment Date	Payment Submitted	Payment Amount	Reference Num	GL Amount
Nuso LLC	Nuso LLC	07/23/24	07/23/24	83.9	8002	83.9
Albuquerque Bernalillo County Water Utility A	Albuquerque Bernalillo County Water	07/27/24	07/27/24	267.79	8007	267.79
Comcast Cable Communications Management LLC	Comcast Cable Communications Man	07/27/24	07/27/24	467.66	8008	467.66

Cleared Payments \$ **735.45**
Outstanding Payments \$ **83.90**

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 B	Invoice	Currency	Payment Sta	Card Status
Comcast Cable Communications Management LLC	Comcast Cable Communications Management LLC	08/14/24	08/14/24	467.96	8009	467.96	0	-467.96	Check	8009	Wells Fargo	KSanchez	heatheris	21148394	USD	Paid	
Nuso LLC	Nuso LLC	08/14/24	08/14/24	359.28	8010	359.28	0	#N/A	Check	8010	Wells Fargo	KSanchez	heatheris	13090445	USD	Paid	
Albuquerque Bernalillo County Water Utility A	Albuquerque Bernalillo County Water Utility Authority	08/14/24	08/14/24	84.29	8011	84.29	0	-84.29	Check	8011	Wells Fargo	KSanchez	heatheris	32041995	USD	Paid	
City of Albuquerque	City of Albuquerque	08/14/24	08/14/24	1000	8012	1000	0	#N/A	Check	8012	Wells Fargo	KSanchez	heatheris	IN087631	USD	Paid	
AA Mobile Shredders	AA Mobile Shredders	08/27/24	08/27/24	145.29	8013	145.29	0	#N/A	Check	8013	Wells Fargo	KSanchez	heatheris	73973	USD	Paid	
PNM Electric Services	PNM Electric Services	08/27/24	08/27/24	2353.21	8014	2353.21	0	#N/A	Check	8014	Wells Fargo	KSanchez	heatheris	0271265	USD	Paid	
New Mexico Gas Company Inc	New Mexico Gas Company Inc	08/27/24	08/27/24	349.49	8015	349.49	0	#N/A	Check	8015	Wells Fargo	KSanchez	heatheris	0271266	USD	Paid	
Albuquerque Bernalillo County Water Utility A	Albuquerque Bernalillo County Water Utility Authority	08/29/24	08/29/24	278.47	8016	278.47	0	#N/A	Check	8016	Wells Fargo	KSanchez	heatheris	87876217	USD	Paid	
Robert Chapman	Robert Chapman	08/29/24	08/29/24	59	8017	59	0	#N/A	Check	8017	Wells Fargo	KSanchez	heatheris	8.27.24	USD	Paid	
American Door LLC	American Door LLC	08/04/24	08/05/24	247.82	SPACH18	247.82	0	-247.82	ACH	SPACH18	Wells Fargo	KSanchez	heatheris	2024522	USD	Paid	
ABC Pest Management Services Inc.	ABC Pest Management Services Inc.	08/04/24	08/05/24	91.48	SPACH19	91.48	0	-91.48	ACH	SPACH19	Wells Fargo	KSanchez	heatheris	61872	USD	Paid	
Tullys Market	Tullys Market	08/04/24	08/05/24	678.79	SPACH20	678.79	0	-678.79	ACH	SPACH20	Wells Fargo	KSanchez	heatheris	8.2.2024	USD	Paid	
ExploreLearning LLC	ExploreLearning LLC	08/04/24	08/05/24	4395.42	SPACH21	4395.42	0	-4395.42	ACH	SPACH21	Wells Fargo	KSanchez	heatheris	8006789	USD	Paid	
Yellowstone Landscape	Yellowstone Landscape	08/04/24	08/05/24	376.69	SPACH22	376.69	0	-376.69	ACH	SPACH22	Wells Fargo	KSanchez	heatheris	ABQ 7263	USD	Paid	
Doris A Dubitzq	Doris A Dubitzq	08/04/24	08/05/24	11448.9	SPACH23	11448.9	0	-11448.9	ACH	SPACH23	Wells Fargo	KSanchez	heatheris	0045	USD	Paid	
Bloomz Inc.	Bloomz Inc.	08/04/24	08/05/24	1558.05	SPACH24	1558.05	0	-1558.05	ACH	SPACH24	Wells Fargo	KSanchez	heatheris	5447	USD	Paid	
Jani-King of New Mexico	Jani-King of New Mexico	08/04/24	08/05/24	2403.97	SPACH25	2403.97	0	-2403.97	ACH	SPACH25	Wells Fargo	KSanchez	heatheris	NMX0724	USD	Paid	
Steady Networks Inc	Steady Networks Inc	08/04/24	08/05/24	2588.49	SPACH26	2588.49	0	-2588.49	ACH	SPACH26	Wells Fargo	KSanchez	heatheris	MSP1785	USD	Paid	
NMPSIA	NMPSIA	08/05/24	08/06/24	20397.46	SPACH27	20397.46	0	-20397.46	ACH	SPACH27	Wells Fargo	KSanchez	heatheris	August 20	USD	Paid	
Axiom Analytics LLC	Axiom Analytics LLC	08/05/24	08/06/24	6188.41	SPACH28	6188.41	0	-6188.41	ACH	SPACH28	Wells Fargo	KSanchez	heatheris	21350	USD	Paid	
Cooperative Educational Services	Cooperative Educational Services	08/05/24	08/06/24	93.92	SPACH29	93.92	0	-93.92	ACH	SPACH29	Wells Fargo	KSanchez	heatheris	16-006938	USD	Paid	
MineralTree Inc.	MineralTree Inc.	08/14/24	08/14/24	113.87	SPACH30	113.87	0	-113.87	ACH	SPACH30	Wells Fargo	KSanchez	heatheris	217542	USD	Paid	
Blazin Zia Mechanical LLC	Blazin Zia Mechanical LLC	08/14/24	08/14/24	699.56	SPACH31	699.56	0	-699.56	ACH	SPACH31	Wells Fargo	KSanchez	heatheris	INV02419	USD	Paid	
Shamrocks Discount Janitor Supply	Shamrocks Discount Janitor Supply	08/14/24	08/14/24	1034.56	SPACH32	1034.56	0	-1034.56	ACH	SPACH32	Wells Fargo	KSanchez	heatheris	633549	USD	Paid	
Cooperative Educational Services	Cooperative Educational Services	08/14/24	08/14/24	115.83	SPACH33	115.83	0	-115.83	ACH	SPACH33	Wells Fargo	KSanchez	heatheris	16-006972	USD	Paid	
Blazin Zia Mechanical LLC	Blazin Zia Mechanical LLC	08/27/24	08/27/24	3148.03	SPACH34	3148.03	0	-3148.03	ACH	SPACH34	Wells Fargo	KSanchez	heatheris	INV02419	USD	Paid	
Aflac	Aflac	08/27/24	08/27/24	1356.04	SPACH35	1356.04	0	-1356.04	ACH	SPACH35	Wells Fargo						
Demme Learning	Demme Learning	08/27/24	08/27/24	1320	SPACH36	1320	0	-1320	ACH	SPACH36	Wells Fargo	KSanchez	heatheris	S007232	USD	Paid	
Wells Fargo Financial Inc	Wells Fargo Financial Inc	08/27/24	08/27/24	409.86	SPACH37	409.86	0	-409.86	ACH	SPACH37	Wells Fargo	KSanchez	heatheris	50309521	USD	Paid	
Amazon.com Services Inc.	Amazon.com Services Inc.	08/27/24	08/27/24	1414.68	SPACH38	1414.68	0	-1414.68	ACH	SPACH38	Wells Fargo	KSanchez	heatheris	1DQJ-9N1	USD	Paid	
Jani-King of New Mexico	Jani-King of New Mexico	08/27/24	08/27/24	242.16	SPACH39	242.16	0	-242.16	ACH	SPACH39	Wells Fargo	KSanchez	heatheris	NMX0824	USD	Paid	
Amazon.com Services Inc.	Amazon.com Services Inc.	08/27/24	08/27/24	90.01	SPACH40	90.01	0	-90.01	ACH	SPACH40	Wells Fargo	KSanchez	heatheris	1NTP-P1T	USD	Paid	
A-1 Plumbing and Drain / American Pumping Ser	A-1 Plumbing and Drain / American Pumping Service	08/27/24	08/27/24	312.12	SPACH41	312.12	0	-312.12	ACH	SPACH41	Wells Fargo	KSanchez	heatheris	5680771	USD	Paid	
Amazon.com Services Inc.	Amazon.com Services Inc.	08/27/24	08/27/24	1383.99	SPACH42	1383.99	0	-1383.99	ACH	SPACH42	Wells Fargo	KSanchez	heatheris	1MDD-3T1	USD	Paid	
Amazon.com Services Inc.	Amazon.com Services Inc.	08/27/24	08/27/24	135.62	SPACH43	135.62	0	-135.62	ACH	SPACH43	Wells Fargo	KSanchez	heatheris	16CC-J9V	USD	Paid	
Melissa Vasquez	Melissa Vasquez	08/29/24	08/29/24	59	SPACH44	59	0	-59	ACH	SPACH44	Wells Fargo	KSanchez	heatheris	8.27.24	USD	Paid	
Amazon.com Services Inc.	Amazon.com Services Inc.	08/29/24	08/29/24	31.44	SPACH45	31.44	0	-31.44	ACH	SPACH45	Wells Fargo	KSanchez	heatheris	1R43-7KF	USD	Paid	
Kathleen Briscoe	Kathleen Briscoe	08/29/24	08/29/24	59	SPACH46	59	0	-59	ACH	SPACH46	Wells Fargo	KSanchez	heatheris	8.27.24	USD	Paid	
Amazon.com Services Inc.	Amazon.com Services Inc.	08/29/24	08/29/24	165.07	SPACH47	165.07	0	-165.07	ACH	SPACH47	Wells Fargo	KSanchez	heatheris	1N73-WF1	USD	Paid	
Saravahn Simpson	Saravahn Simpson	08/29/24	08/29/24	59	SPACH48	59	0	-59	ACH	SPACH48	Wells Fargo	KSanchez	heatheris	8.27.24	USD	Paid	
Natasha Shields	Natasha Shields	08/29/24	08/29/24	59	SPACH49	59	0	-59	ACH	SPACH49	Wells Fargo	KSanchez	heatheris	5131	USD	Paid	
Kevin Williams	Kevin Williams	08/29/24	08/29/24	59	SPACH50	59	0	-59	ACH	SPACH50	Wells Fargo	KSanchez	heatheris	8.27.24	USD	Paid	
Marianna Elizabeth	Marianna Elizabeth	08/29/24	08/29/24	59	SPACH51	59	0	-59	ACH	SPACH51	Wells Fargo	KSanchez	heatheris	8.27.24	USD	Paid	
Ruth Nakamura	Ruth Nakamura	08/29/24	08/29/24	59	SPACH52	59	0	-59	ACH	SPACH52	Wells Fargo	KSanchez	heatheris	8.27.24	USD	Paid	
Steady Networks Inc	Steady Networks Inc	08/29/24	08/29/24	1549.8	SPACH53	1549.8	0	-1549.8	ACH	SPACH53	Wells Fargo	KSanchez	heatheris	MSP1802	USD	Paid	
Cleared Payments		\$		64,957.29													
Outstanding Payments		\$		4,544.74													

2024-08-0	Ledger ID	Account T	Name	Date	Fund	Func	Obj	Prog	Job Class	org	Dr.	Cr.	Desc.	Entry Memo
28696	648332	Assets	Eugene Rooney (Use	8/4/2024	31701	0	11017	0	0	Coral Community Charter School, (17)	0	247.82	Payment fi Reference Number: SPACH18; Invoice #: 2024522; Vendor: American Door LLC; Memo:	
28697	648336	Assets	Eugene Rooney (Use	8/4/2024	31701	0	11017	0	0	Coral Community Charter School, (17)	0	91.48	Payment fi Reference Number: SPACH19; Invoice #: 61872; Vendor: ABC Pest Management Services Inc.; Memo:	
28698	648340	Assets	Eugene Rooney (Use	8/4/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	678.79	Payment fi Reference Number: SPACH20; Invoice #: 8.2.2024; Vendor: Tullys Market; Memo:	
28699	648344	Assets	Eugene Rooney (Use	8/4/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	4395.42	Payment fi Reference Number: SPACH21; Invoice #: 8006789; Vendor: ExploreLearning LLC; Memo:	
28700	648348	Assets	Eugene Rooney (Use	8/4/2024	31701	0	11017	0	0	Coral Community Charter School, (17)	0	376.69	Payment fi Reference Number: SPACH22; Invoice #: ABO 726306; Vendor: Yellowstone Landscape; Memo:	
28701	648352	Assets	Eugene Rooney (Use	8/4/2024	31200	0	11017	0	0	Coral Community Charter School, (17)	0	11448.9	Payment fi Reference Number: SPACH23; Invoice #: 0045; Vendor: Doris A Duhigg; Memo:	
28702	648356	Assets	Eugene Rooney (Use	8/4/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	1238.45	Payment fi Reference Number: SPACH24; Invoice #: 5447; Vendor: Bloomz Inc.; Memo:	
28703	648360	Assets	Eugene Rooney (Use	8/4/2024	27149	0	11017	0	0	Coral Community Charter School, (17)	0	319.6	Payment fi Reference Number: SPACH24; Invoice #: 5447; Vendor: Bloomz Inc.; Memo:	
28704	648364	Assets	Eugene Rooney (Use	8/4/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	2403.97	Payment fi Reference Number: SPACH25; Invoice #: NMX02740465; Vendor: Jani-King of New Mexico; Memo:	
28705	648368	Assets	Eugene Rooney (Use	8/4/2024	31701	0	11017	0	0	Coral Community Charter School, (17)	0	358.05	Payment fi Reference Number: SPACH26; Invoice #: MSP17853; Vendor: Steady Networks Inc; Memo:	
28706	648372	Assets	Eugene Rooney (Use	8/4/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	1787.02	Payment fi Reference Number: SPACH26; Invoice #: MSP-17838; Vendor: Steady Networks Inc; Memo:	
28707	648376	Assets	Eugene Rooney (Use	8/4/2024	27149	0	11017	0	0	Coral Community Charter School, (17)	0	443.42	Payment fi Reference Number: SPACH26; Invoice #: MSP-17838; Vendor: Steady Networks Inc; Memo:	
28708	648380	Assets	Eugene Rooney (Use	8/5/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	20397.45	Payment fi Reference Number: SPACH27; Invoice #: August 2024; Vendor: NIMPSIA; Memo:	
28709	648384	Assets	Eugene Rooney (Use	8/5/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	5015.61	Payment fi Reference Number: SPACH28; Invoice #: 21350; Vendor: Axiom Analytics LLC; Memo:	
28710	648388	Assets	Eugene Rooney (Use	8/5/2024	27149	0	11017	0	0	Coral Community Charter School, (17)	0	1172.8	Payment fi Reference Number: SPACH28; Invoice #: 21350; Vendor: Axiom Analytics LLC; Memo:	
28711	648392	Assets	Eugene Rooney (Use	8/5/2024	25153	0	11017	0	0	Coral Community Charter School, (17)	0	93.92	Payment fi Reference Number: SPACH29; Invoice #: 16-006938; Vendor: Cooperative Educational Services; Memo:	
31421	700373	Assets	Laura Green	8/13/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	240345.6	0	CSV Jourr AUG 2024 SEG APS PAYMENTS CORAL COMMUNITY CORAL COMMUNITY	
29755	654194	Assets	Eugene Rooney (Use	8/14/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	113.87	Payment fi Reference Number: SPACH30; Invoice #: 217542; Vendor: MineralTree Inc.; Memo:	
29754	654198	Assets	Eugene Rooney (Use	8/14/2024	31701	0	11017	0	0	Coral Community Charter School, (17)	0	699.56	Payment fi Reference Number: SPACH31; Invoice #: INV0241913; Vendor: Blazin Zia Mechanical LLC; Memo:	
29755	654202	Assets	Eugene Rooney (Use	8/14/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	1034.56	Payment fi Reference Number: SPACH32; Invoice #: 633549; Vendor: Shamrocks Discount Janitor Supply; Memo:	
29756	654206	Assets	Eugene Rooney (Use	8/14/2024	25153	0	11017	0	0	Coral Community Charter School, (17)	0	115.83	Payment fi Reference Number: SPACH33; Invoice #: 16-006972; Vendor: Cooperative Educational Services; Memo:	
29757	654210	Assets	Eugene Rooney (Use	8/14/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	467.96	Payment fi Reference Number: 8009; Invoice #: 211483944; Vendor: Comcast Cable Communications Management LLC; Memo:	
29758	654214	Assets	Eugene Rooney (Use	8/14/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	186.2	Payment fi Reference Number: 8010; Invoice #: 130925127; Vendor: Nuso LLC; Memo:	
29759	654218	Assets	Eugene Rooney (Use	8/14/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	173.08	Payment fi Reference Number: 8010; Invoice #: 130904451; Vendor: Nuso LLC; Memo:	
29760	654222	Assets	Eugene Rooney (Use	8/14/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	84.29	Payment fi Reference Number: 8011; Invoice #: 320419959470; Vendor: Albuquerque Bernalillo County Water Utility A; Memo:	
29761	654226	Assets	Eugene Rooney (Use	8/14/2024	21000	0	11017	0	0	Coral Community Charter School, (17)	0	1000	Payment fi Reference Number: 8012; Invoice #: IN0876318; Vendor: City of Albuquerque; Memo:	
31287	689292	Assets	Laura Green	8/14/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	2.75	CSV Jourr Mosaic Processing Fee	
31288	689294	Assets	Laura Green	8/14/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	2.75	CSV Jourr Mosaic Processing Fee	
31417	700361	Assets	Laura Green	8/17/2024	31701	0	11017	0	0	Coral Community Charter School, (17)	8.23	0	CSV Jourr SANDOVAL COUNTY JULY 2024 DIST APS SB-9	
31291	689300	Assets	Laura Green	8/15/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	435	CSV Jourr CABO ONLINE PERM CABO/PERMIT B24227	
31123	683622	Assets	Hannah Shannon	8/15/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	897.77	CSV Jourr Alvarez, Elizabeth	
31123	683623	Assets	Hannah Shannon	8/15/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	2473.54	CSV Jourr Bachman, Lori	
31123	683624	Assets	Hannah Shannon	8/15/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	2075.39	CSV Jourr Bascur, Maria	
31123	683625	Assets	Hannah Shannon	8/15/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	2281.78	CSV Jourr Brech, Barbara	
31123	683626	Assets	Hannah Shannon	8/15/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	715	CSV Jourr Cisneros, Navamin	
31123	683627	Assets	Hannah Shannon	8/15/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	2197.91	CSV Jourr Clarke, Jodie	
31123	683628	Assets	Hannah Shannon	8/15/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	1250.34	CSV Jourr Grodner, Alexa	
31123	683629	Assets	Hannah Shannon	8/15/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	1612.64	CSV Jourr Grose, Vanessa	
31123	683630	Assets	Hannah Shannon	8/15/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	1610.73	CSV Jourr John, Ora	
31123	683631	Assets	Hannah Shannon	8/15/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	1006.51	CSV Jourr Lauritzen, Christina	
31123	683632	Assets	Hannah Shannon	8/15/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	824.06	CSV Jourr Munoz, Elena	
31123	683633	Assets	Hannah Shannon	8/15/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	2486.55	CSV Jourr Nunn, Reid	
31123	683634	Assets	Hannah Shannon	8/15/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	1881.64	CSV Jourr Ocheltree, Brittany	
31123	683635	Assets	Hannah Shannon	8/15/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	681.8	CSV Jourr Redner, Cynthia	
31123	683636	Assets	Hannah Shannon	8/15/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	1263.02	CSV Jourr Sanchez, Sasha	
31123	683637	Assets	Hannah Shannon	8/15/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	1699.53	CSV Jourr Schiffman, Jessica	
31123	683638	Assets	Hannah Shannon	8/15/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	1022.1	CSV Jourr Sewell, Enma	
31123	683639	Assets	Hannah Shannon	8/15/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	2326.72	CSV Jourr Sickenger, Heather	
31123	683640	Assets	Hannah Shannon	8/15/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	790.17	CSV Jourr Thompson, Harold	
31123	683641	Assets	Hannah Shannon	8/15/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	1955.92	CSV Jourr Urban, Jill	
31123	683642	Assets	Hannah Shannon	8/15/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	1503.63	CSV Jourr Urban, Kevin	
31123	683643	Assets	Hannah Shannon	8/15/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	2096.39	CSV Jourr Weeks, Julia	
31123	683644	Assets	Hannah Shannon	8/15/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	1286.89	CSV Jourr Weeks, Jeffrey	
31123	683645	Assets	Hannah Shannon	8/15/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	948.27	CSV Jourr Willard, Asher	
31123	683646	Assets	Hannah Shannon	8/15/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	1869.16	CSV Jourr Elizabeth, Marianna	
31123	683647	Assets	Hannah Shannon	8/15/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	1610.65	CSV Jourr Shields, Natasha	
31123	683648	Assets	Hannah Shannon	8/15/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	930.37	CSV Jourr Nakamura, Ruth	
31123	683649	Assets	Hannah Shannon	8/15/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	1969.96	CSV Jourr Simpson, Saravahn	
31123	683650	Assets	Hannah Shannon	8/15/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	1883.07	CSV Jourr Vasquez, Melissa	
31123	683651	Assets	Hannah Shannon	8/15/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	918.66	CSV Jourr Williams, Kevin	
31123	683652	Assets	Hannah Shannon	8/15/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	1491.97	CSV Jourr Briscoe, Kathleen	
31259	689156	Assets	Laura Green	8/15/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	14652.56	CSV Jourr 08_15 Taxes	
31259	689157	Assets	Laura Green	8/15/2024	24101	0	11017	0	0	Coral Community Charter School, (17)	0	346.34	CSV Jourr 08_15 Taxes	
31259	689158	Assets	Laura Green	8/15/2024	24106	0	11017	0	0	Coral Community Charter School, (17)	0	290.9	CSV Jourr 08_15 Taxes	
31259	689159	Assets	Laura Green	8/15/2024	24154	0	11017	0	0	Coral Community Charter School, (17)	0	110.56	CSV Jourr 08_15 Taxes	
31259	689160	Assets	Laura Green	8/15/2024	25153	0	11017	0	0	Coral Community Charter School, (17)	0	33.31	CSV Jourr 08_15 Taxes	
31259	689161	Assets	Laura Green	8/15/2024	27149	0	11017	0	0	Coral Community Charter School, (17)	0	1499.94	CSV Jourr 08_15 Taxes	
31260	689162	Assets	Laura Green	8/15/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	1881.64	CSV Jourr Ocheltree, Brittany	
31261	689182	Assets	Laura Green	8/15/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	1881.64	0	CSV Jourr Ocheltree, Brittany	
31262	689206	Assets	Laura Green	8/15/2024	27149	0	11017	0	0	Coral Community Charter School, (17)	520.73	0	CSV Jourr 08_15 Taxes	
31418	700365	Assets	Laura Green	8/19/2024	31600	0	11017	0	0	Coral Community Charter School, (17)	16.35	0	CSV Jourr SANDOVAL COUNTY JULY 2024 DIST APS HB-33	
31293	689304	Assets	Laura Green	8/19/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	1885	CSV Jourr PERA SMARTSAVE ACH DEBITS 240816 626143 ALLP X 0000626101 626143 ALLP 0R00000091004451544685N	
31419	700367	Assets	Laura Green	8/20/2024	31701	0	11017	0	0	Coral Community Charter School, (17)	609.89	0	CSV Jourr BERNALILLO COUNT DISTR PYMT JULY 2024 SB-9	
31420	700371	Assets	Laura Green	8/20/2024	31600	0	11017	0	0	Coral Community Charter School, (17)	1225.27	0	CSV Jourr BERNALILLO COUNT DISTR PYMT JULY 2024 HB-33	
31290	689298	Assets	Laura Green	8/22/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	0	450	CSV Jourr REISSUE New Mexico Association of School Business Officials; 8004	
30657	677259	Assets	Eugene Rooney (Use	8/27/2024	31701	0	11017	0	0	Coral Community Charter School, (17)	0	3148.03	Payment fi Reference Number: SPACH34; Invoice #: INV0241921; Vendor: Blazin Zia Mechanical LLC; Memo:	

30676	677335	Assets	Eugene Rooney (Use 8/27/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
30677	677339	Assets	Eugene Rooney (Use 8/27/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
30678	677343	Assets	Eugene Rooney (Use 8/27/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
30679	677347	Assets	Eugene Rooney (Use 8/27/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
30680	677351	Assets	Eugene Rooney (Use 8/27/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
30681	677355	Assets	Eugene Rooney (Use 8/27/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
30682	677359	Assets	Eugene Rooney (Use 8/27/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
30683	677363	Assets	Eugene Rooney (Use 8/27/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
30684	677367	Assets	Eugene Rooney (Use 8/27/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
30685	677371	Assets	Eugene Rooney (Use 8/27/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
30686	677375	Assets	Eugene Rooney (Use 8/27/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
30687	677379	Assets	Eugene Rooney (Use 8/27/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
30688	677383	Assets	Eugene Rooney (Use 8/27/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
30689	677387	Assets	Eugene Rooney (Use 8/27/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
30690	677391	Assets	Eugene Rooney (Use 8/27/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31284	689284	Assets	Laura Green 8/27/2024	25153	0	11017	0	0 Coral Community Charter School, (17)
31078	683141	Assets	Eugene Rooney (Use 8/29/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31079	683145	Assets	Eugene Rooney (Use 8/29/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31080	683149	Assets	Eugene Rooney (Use 8/29/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31081	683153	Assets	Eugene Rooney (Use 8/29/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31082	683157	Assets	Eugene Rooney (Use 8/29/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31083	683161	Assets	Eugene Rooney (Use 8/29/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31084	683165	Assets	Eugene Rooney (Use 8/29/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31085	683169	Assets	Eugene Rooney (Use 8/29/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31086	683173	Assets	Eugene Rooney (Use 8/29/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31087	683177	Assets	Eugene Rooney (Use 8/29/2024	31701	0	11017	0	0 Coral Community Charter School, (17)
31088	683181	Assets	Eugene Rooney (Use 8/29/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31089	683185	Assets	Eugene Rooney (Use 8/29/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31292	689302	Assets	Laura Green 8/30/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31212	685376	Assets	Hannah Shannon 8/30/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31212	685379	Assets	Hannah Shannon 8/30/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31212	685380	Assets	Hannah Shannon 8/30/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31212	685381	Assets	Hannah Shannon 8/30/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31212	685382	Assets	Hannah Shannon 8/30/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31212	685383	Assets	Hannah Shannon 8/30/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31212	685384	Assets	Hannah Shannon 8/30/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31212	685385	Assets	Hannah Shannon 8/30/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31212	685386	Assets	Hannah Shannon 8/30/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31212	685387	Assets	Hannah Shannon 8/30/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31212	685388	Assets	Hannah Shannon 8/30/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31212	685389	Assets	Hannah Shannon 8/30/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31212	685390	Assets	Hannah Shannon 8/30/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31212	685391	Assets	Hannah Shannon 8/30/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31212	685392	Assets	Hannah Shannon 8/30/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31212	685393	Assets	Hannah Shannon 8/30/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31212	685394	Assets	Hannah Shannon 8/30/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31212	685395	Assets	Hannah Shannon 8/30/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31212	685396	Assets	Hannah Shannon 8/30/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31212	685397	Assets	Hannah Shannon 8/30/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31212	685398	Assets	Hannah Shannon 8/30/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31212	685399	Assets	Hannah Shannon 8/30/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31212	685400	Assets	Hannah Shannon 8/30/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31212	685401	Assets	Hannah Shannon 8/30/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31212	685402	Assets	Hannah Shannon 8/30/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31212	685403	Assets	Hannah Shannon 8/30/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31212	685404	Assets	Hannah Shannon 8/30/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31212	685405	Assets	Hannah Shannon 8/30/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31212	685406	Assets	Hannah Shannon 8/30/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31212	685407	Assets	Hannah Shannon 8/30/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31212	685408	Assets	Hannah Shannon 8/30/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31217	686192	Assets	Hannah Shannon 8/30/2024	11000	0	11017	0	0 Coral Community Charter School, (17)
31217	686193	Assets	Hannah Shannon 8/30/2024	24101	0	11017	0	0 Coral Community Charter School, (17)
31217	686194	Assets	Hannah Shannon 8/30/2024	24106	0	11017	0	0 Coral Community Charter School, (17)
31217	686195	Assets	Hannah Shannon 8/30/2024	24154	0	11017	0	0 Coral Community Charter School, (17)
31217	686196	Assets	Hannah Shannon 8/30/2024	25153	0	11017	0	0 Coral Community Charter School, (17)
31217	686197	Assets	Hannah Shannon 8/30/2024	27149	0	11017	0	0 Coral Community Charter School, (17)

Receipts \$ 245,270.67
Disbursements \$ 203,274.45

130.14	Payment f	Reference Number: 8014; Invoice #: 0271266 - 4 8.19.24; Vendor: PNM Electric Services; Memo:
122.52	Payment f	Reference Number: 8014; Invoice #: 0271263 - 7 8.19.24; Vendor: PNM Electric Services; Memo:
361	Payment f	Reference Number: 8014; Invoice #: 0271257 - 5 8.19.24; Vendor: PNM Electric Services; Memo:
228.69	Payment f	Reference Number: 8014; Invoice #: 0271268 - 2 8.19.24; Vendor: PNM Electric Services; Memo:
31.74	Payment f	Reference Number: 8015; Invoice #: 0271257-4 8.19.24; Vendor: New Mexico Gas Company Inc; Memo:
31.74	Payment f	Reference Number: 8015; Invoice #: 0271256-5 8.19.24; Vendor: New Mexico Gas Company Inc; Memo:
31.74	Payment f	Reference Number: 8015; Invoice #: 0271262-7 8.19.24; Vendor: New Mexico Gas Company Inc; Memo:
31.74	Payment f	Reference Number: 8015; Invoice #: 0271258-3 8.19.24; Vendor: New Mexico Gas Company Inc; Memo:
31.74	Payment f	Reference Number: 8015; Invoice #: 0271268-1 8.19.24; Vendor: New Mexico Gas Company Inc; Memo:
32.09	Payment f	Reference Number: 8015; Invoice #: 0271260-9 8.19.24; Vendor: New Mexico Gas Company Inc; Memo:
31.74	Payment f	Reference Number: 8015; Invoice #: 0271259-2 8.19.24; Vendor: New Mexico Gas Company Inc; Memo:
31.74	Payment f	Reference Number: 8015; Invoice #: 0271264-5 8.19.24; Vendor: New Mexico Gas Company Inc; Memo:
31.74	Payment f	Reference Number: 8015; Invoice #: 0271265-4 8.19.24; Vendor: New Mexico Gas Company Inc; Memo:
31.74	Payment f	Reference Number: 8015; Invoice #: 0271263-6 8.19.24; Vendor: New Mexico Gas Company Inc; Memo:
31.74	Payment f	Reference Number: 8015; Invoice #: 0271266-3 8.19.24; Vendor: New Mexico Gas Company Inc; Memo:
662.96	CSV Jour	N N HSD-MCAID ACH HCLCLAIMPT 91800838 TRN*1091000011109775*1856000560*04636389- 8560005601 91800838 O0000091006174094352N
59	Payment f	Reference Number: SPACH44; Invoice #: 8.27.24; Vendor: Melissa Vasquez; Memo:
31.44	Payment f	Reference Number: SPACH45; Invoice #: 1R43-7KFV-6C19; Vendor: Amazon.com Services Inc.; Memo:
59	Payment f	Reference Number: SPACH46; Invoice #: 8.27.24; Vendor: Kathleen Briscoe; Memo:
165.07	Payment f	Reference Number: SPACH47; Invoice #: 1N73-WFWH-66WK; Vendor: Amazon.com Services Inc.; Memo:
59	Payment f	Reference Number: SPACH48; Invoice #: 8.27.24; Vendor: Savannah Simpson; Memo:
59	Payment f	Reference Number: SPACH49; Invoice #: 5131; Vendor: Natasha Shields; Memo:
59	Payment f	Reference Number: SPACH50; Invoice #: 8.27.24; Vendor: Kevin Williams; Memo:
59	Payment f	Reference Number: SPACH51; Invoice #: 8.27.24; Vendor: Marianna Elizabeth; Memo:
59	Payment f	Reference Number: SPACH52; Invoice #: 8.27.24; Vendor: Ruth Nakamura; Memo:
1549.8	Payment f	Reference Number: SPACH53; Invoice #: MSP18029; Vendor: Steady Networks Inc; Memo:
278.47	Payment f	Reference Number: 8016; Invoice #: 878762172180; Vendor: Albuquerque Bernalillo County Water Utility A; Memo:
59	Payment f	Reference Number: 8017; Invoice #: 8.27.24; Vendor: Robert Chapman; Memo:
44.34	CSV Jour	GO DADDY WEB ORDER 240829 3210632234 Coral Community Charte 1210002031
894.12	CSV Jour	Avarez, Elizabeth
2457.67	CSV Jour	Bachman, Lori
2078.01	CSV Jour	Bascur, Maria
2274.66	CSV Jour	Brech, Barbara
711.89	CSV Jour	Cisneros, Nayamin
2294.67	CSV Jour	Clarke, Jodie
1245.58	CSV Jour	Grodner, Alexa
1607.99	CSV Jour	Grose, Vanessa
1605.89	CSV Jour	John, Ora
1005.4	CSV Jour	Lauritzen, Christina
820.38	CSV Jour	Munoz, Elena
2490.88	CSV Jour	Nunn, Reid
1868.74	CSV Jour	Ocheltree, Brittany
678.07	CSV Jour	Redner, Cynthia
1257.47	CSV Jour	Sanchez, Sasha
1675.08	CSV Jour	Schiffman, Jessica
1017.42	CSV Jour	Sewell, Emma
2124.54	CSV Jour	Sickenger, Heather
826.43	CSV Jour	Thompson, Harold
1947	CSV Jour	Urban, Jill
1514.3	CSV Jour	Urban, Kevin
2080.89	CSV Jour	Weeks, Julia
1300.54	CSV Jour	Weeks, Jeffrey
958.46	CSV Jour	Willard, Asher
1964.41	CSV Jour	Elizabeth, Marianna
1605.87	CSV Jour	Shields, Natasha
929.33	CSV Jour	Nakamura, Ruth
1878.07	CSV Jour	Simpson, Saravahn
1791.35	CSV Jour	Vasquez, Melissa
914.71	CSV Jour	Williams, Kevin
1487.23	CSV Jour	Briscoe, Kathleen
14136.81	CSV Jour	08 30 Taxes
350.57	CSV Jour	08 30 Taxes
294.59	CSV Jour	08 30 Taxes
110.17	CSV Jour	08 30 Taxes
33.98	CSV Jour	08 30 Taxes
2042	CSV Jour	08 30 Taxes

2024-08-0	Ledger ID	Account Ty	Name	Date	Fund	Func	Obj	Prog	
	31421	700372	Revenue	Laura Gre	8/13/2024	11000	0	43101	0
	31417	700360	Revenue	Laura Gre	8/15/2024	31701	0	41110	0
	31418	700364	Revenue	Laura Gre	8/19/2024	31600	0	41110	0
	31419	700366	Revenue	Laura Gre	8/20/2024	31701	0	41110	0
	31420	700370	Revenue	Laura Gre	8/20/2024	31600	0	41110	0
	31284	689283	Revenue	Laura Gre	8/27/2024	25153	0	43214	0

Job Class	org	Dr.	Cr.	Desc.	Entry Memo
0	Coral Community Che		240345.6	CSV Journ	AUG 2024 SEG APS PAYMENTS CORAL COMM
0	Coral Community Che		8.31	CSV Journ	SANDOVAL COUNTY JULY 2024 DIST APS SB-9
0	Coral Community Che		16.52	CSV Journ	SANDOVAL COUNTY JULY 2024 DIST APS HB-3
0	Coral Community Che		616.05	CSV Journ	BERNALILLO COUNT DISTR_PYMT JULY 2024
0	Coral Community Che		1237.65	CSV Journ	BERNALILLO COUNT DISTR_PYMT JULY 2024
0	Coral Community Che		662.96	CSV Journ	NM HSD-MCAID ACH HCCLAIMPMT 91800838 T

Ledger ID

689295

689277

689281

689285

689289

689283



Coral
Community

Aug-24

Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency	Payment Total (Reporting)
ABC Pest Management Services Inc.	8/4/2024	Platform	ACH	USD	\$ 91.48
American Door LLC	8/4/2024	Platform	ACH	USD	\$ 247.82
Bloomz Inc.	8/4/2024	Platform	ACH	USD	\$ 1,558.05
Doris A Duhigg	8/4/2024	Platform	ACH	USD	\$ 11,448.90
ExploreLearning LLC	8/4/2024	Platform	ACH	USD	\$ 4,395.42
Jani-King of New Mexico	8/4/2024	Platform	ACH	USD	\$ 2,403.97
Steady Networks Inc	8/4/2024	Platform	ACH	USD	\$ 2,588.49
Tullys Market	8/4/2024	Platform	ACH	USD	\$ 678.79
Yellowstone Landscape	8/4/2024	Platform	ACH	USD	\$ 376.69
Axiom Analytics LLC	8/5/2024	Platform	ACH	USD	\$ 6,188.41
Cooperative Educational Services	8/5/2024	Platform	ACH	USD	\$ 93.92
NMPSIA	8/5/2024	Platform	ACH	USD	\$ 20,397.46
Albuquerque Bernalillo County Water Utility A	8/14/2024	Platform	Check	USD	\$ 84.29
Blazin Zia Mechanical LLC	8/14/2024	Platform	ACH	USD	\$ 699.56
City of Albuquerque	8/14/2024	Platform	Check	USD	\$ 1,000.00
Comcast Cable Communications Management LLC	8/14/2024	Platform	Check	USD	\$ 467.96
Cooperative Educational Services	8/14/2024	Platform	ACH	USD	\$ 115.83
MineralTree Inc.	8/14/2024	Platform	ACH	USD	\$ 113.87
Nuso LLC	8/14/2024	Platform	Check	USD	\$ 359.28
Shamrocks Discount Janitor Supply	8/14/2024	Platform	ACH	USD	\$ 1,034.56
A-1 Plumbing and Drain / American Pumping Ser	8/27/2024	Platform	ACH	USD	\$ 312.12
AA Mobile Shredders	8/27/2024	Platform	Check	USD	\$ 145.29
Aflac	8/27/2024	Platform	ACH	USD	\$ 1,356.04
Amazon.com Services Inc.	8/27/2024	Platform	ACH	USD	\$ 90.01
Amazon.com Services Inc.	8/27/2024	Platform	ACH	USD	\$ 135.62
Amazon.com Services Inc.	8/27/2024	Platform	ACH	USD	\$ 1,383.99
Amazon.com Services Inc.	8/27/2024	Platform	ACH	USD	\$ 1,414.68
Blazin Zia Mechanical LLC	8/27/2024	Platform	ACH	USD	\$ 3,148.03
Demme Learning	8/27/2024	Platform	ACH	USD	\$ 1,320.00
Jani-King of New Mexico	8/27/2024	Platform	ACH	USD	\$ 242.16
New Mexico Gas Company Inc	8/27/2024	Platform	Check	USD	\$ 349.49
PNM Electric Services	8/27/2024	Platform	Check	USD	\$ 2,353.21
Wells Fargo Financial Inc	8/27/2024	Platform	ACH	USD	\$ 409.86
Albuquerque Bernalillo County Water Utility A	8/29/2024	Platform	Check	USD	\$ 278.47
Amazon.com Services Inc.	8/29/2024	Platform	ACH	USD	\$ 31.44
Amazon.com Services Inc.	8/29/2024	Platform	ACH	USD	\$ 165.07
Kathleen Briscoe	8/29/2024	Platform	ACH	USD	\$ 59.00
Kevin Williams	8/29/2024	Platform	ACH	USD	\$ 59.00
Marianna Elizabeth	8/29/2024	Platform	ACH	USD	\$ 59.00
Melissa Vasquez	8/29/2024	Platform	ACH	USD	\$ 59.00
Natasha Shields	8/29/2024	Platform	ACH	USD	\$ 59.00
Robert Chapman	8/29/2024	Platform	Check	USD	\$ 59.00
Ruth Nakamura	8/29/2024	Platform	ACH	USD	\$ 59.00
Saravahn Simpson	8/29/2024	Platform	ACH	USD	\$ 59.00

Steady Networks Inc	8/29/2024	Platform	ACH	USD	\$	1,549.80
Total					\$	69,502.03
ACH						
Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency		Payment Total (Reporting)
Mosaic Processing Fee	8/14/2024	Wells Fargo	ACH	USD	\$	2.75
Mosaic Processing Fee	8/14/2024	Wells Fargo	ACH	USD	\$	2.75
CABQ ONLINE PERM CABQPERMIT B24227	8/15/2024	Wells Fargo	ACH	USD	\$	435.00
PERA SMARTSAVE ACH DEBITS 240816 626143 ALLP X 0000626101 626143 ALLP 0R00000091004451544685N	8/19/2024	Wells Fargo	ACH	USD	\$	1,885.00
REISSUE New Mexico Association of School Business Officials; 8004	8/22/2024	Wells Fargo	ACH	USD	\$	450.00
GO DADDY WEB ORDER 240829 3210832234 Coral Community Charte 1210002031	8/30/2024	Wells Fargo	ACH	USD	\$	44.34
Total					\$	2,819.84
Payroll						
Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency		Payment Total (Reporting)
8/15 Payroll	8/15/2024	Wells Fargo	ACH	USD	\$	49,543.78
8/15 Payroll Taxes	8/15/2024	Wells Fargo	ACH	USD	\$	17,133.63
8/31 Payroll	8/31/2024	Wells Fargo	ACH	USD	\$	47,307.05
8/31 Payroll Taxes	8/31/2024	Wells Fargo	ACH	USD	\$	16,968.12
Total					\$	130,952.58
Grand Total					\$	203,274.45

Journal Entry Listing

account_fi	account_fi	account_ol	account_pi	account_jo	entry_type	amount	category_ic	method	memo
11000	2600	55200	0	0	C	23739	Journal	JE	JE to Correct Account Code Reference Number: SPACH10; Invoice #: FY25-00417; Vendor: NMPSIA Risk; Memo:
11000	2600	55200	0	0	C	15768	Journal	JE	JE to Correct Account Code Reference Number: SPACH10; Invoice #: FY25-00417; Vendor: NMPSIA Risk; Memo:
11000	1000	52710	1010	1411	D	23739	Journal	JE	JE to Correct Account Code Reference Number: SPACH10; Invoice #: FY25-00417; Vendor: NMPSIA Risk; Memo:
11000	1000	52710	1010	1411	D	15768	Journal	JE	JE to Correct Account Code Reference Number: SPACH10; Invoice #: FY25-00417; Vendor: NMPSIA Risk; Memo:

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