



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

| Wells Fargo Balance as of 9/1/2024 | Wells Fargo Balance as of 09/30/2024 | Wells Fargo September 2024 Activity |
|---|---|--|
| \$1,488,513.45 | \$1,466,996.66 | -\$21,516.79 |
| | Receipts | Disbursements |
| Per Bank | \$246,402.38 | \$267,919.17 |
| Prior Payments Outstanding | | \$4,185.46 |
| Less: Prior Payments Cleared in September | | \$3,185.46 |
| Add: September Outstanding | | \$3,201.15 |
| Outstanding Payments Total | | <u>\$4,201.15</u> |
| Voids | \$443.18 | |
| Expected General Ledger | \$246,845.56 | \$267,934.86 |
| General Ledger | \$246,845.56 | \$267,934.86 |
| Difference | \$0.00 | \$0.00 |



**Coral Community Charter School
September 2024 Outstanding Checks**

| Vendor name | name_on_check | Payment Date | Payment Amount | GL Reference Number | Payment Channel |
|-------------------------------|---|---------------------|-----------------------|----------------------------|------------------------|
| City of Albuquerque | City of Albuquerque | 8/14/2024 | 1,000.00 | 8012 | Check |
| Albuquerque Bernalillo County | Albuquerque Bernalillo County Water Utility Authority | 9/27/2024 | 278.97 | 8022 | Check |
| PNM Electric Services | PNM Electric Services | 9/27/2024 | 2,076.47 | 8023 | Check |
| New Mexico Gas Company Inc | New Mexico Gas Company Inc | 9/27/2024 | 349.46 | 8024 | Check |
| Wells Fargo Financial Inc | Wells Fargo Financial Inc | 9/29/2024 | 496.25 | SPACH81 | ACH |
| Total Outstanding | | | \$ 4,201.15 | | |

September 2024 Voided Checks

| Vendor name | name_on_check | Payment Date | Payment Amount | GL Reference Number | Payment Channel |
|--------------------|----------------------|---------------------|-----------------------|----------------------------|------------------------|
| Nuso LLC | Nuso LLC | 7/23/2024 | 83.90 | 8002 | Check |
| Nuso LLC | Nuso LLC | 8/14/2024 | 359.28 | 8010 | Check |
| Total Voids | | | \$ 443.18 | | |



**Coral Community Charter School
September 2024 Adjusting Journal Entries**

| Transaction Number | Fund | Asset Debit Amount | Asset Credit Amount | Memo |
|---------------------------|-------------|-------------------------------|----------------------------|-------------|
|---------------------------|-------------|-------------------------------|----------------------------|-------------|

**There were no adjusting JEs for September 2024



**Coral Community Charter School
September 2024 Receipts**

| Fund | Amount | Memo |
|-----------------------|-------------------|--|
| | | SEPTEMBER 2024 SEG APS PAYMENTS CORAL COMMUNITY CORAL |
| 11000 | 240,345.60 | COMMUNITY |
| 24101 | 4,364.55 | Title I Part A - ESEA 001-706-2425-24101-0001 NM HSD-MCAID ACH HCCLAIMPMT 91800838 TRN*1*091000011112551*1856000560*004641185~ 8560005601 91800838 |
| 25153 | 1,051.39 | O00000091004057525278N |
| 31600 | 422.28 | BERNALILLO COUNT DISTR_PYMT AUG 2024 HB-33 |
| 31600 | 3.96 | SANDOVAL COUNTY AUG 2024 DIST APS HB-33 |
| 31701 | 212.66 | BERNALILLO COUNT DISTR_PYMT AUG 2024 SB-9 |
| 31701 | 1.94 | SANDOVAL COUNTY AUG 2024 DIST APS SB-9 |
| Total Receipts | 246,402.38 | |

| Coral Community Charter School General Ledger | | | | | Wells Fargo Bank Transactions | | | | |
|--|---------------|---------------|-------------------------|-------------------|----------------------------------|------------------|-----------------|--------------|---|
| Mineral Tree Payments | | Disbursements | Transactions Outside MT | | Date | Transaction Type | Amount | Check Number | Description |
| Prior Months | Current Month | | Receipts | Receipt Ledger ID | | | | | |
| 2,353.21 | - | | | | 9/3/2024 | Disbursement | (2,353.21) | 8014 | CHECK |
| 349.49 | - | | | | 9/3/2024 | Disbursement | (349.49) | 8015 | CHECK |
| | | 1,885.00 | | | 9/5/2024 | Disbursement | (1,885.00) | | PERA SMARTSAVE ACH DEBITS 240904 626143 ALLP X 0000626101 626143 ALLP 0R00000091005965811193N |
| 145.29 | - | | | | 9/5/2024 | Disbursement | (145.29) | 8013 | CHECK |
| - | 18,907.02 | | | | 9/6/2024 | Disbursement | (18,907.02) | | Coral Community CDNOTHER NMPSIA Coral Community Charte 1002011350 NMPSIA 0R00000091006267051125N |
| - | 11,448.90 | | | | 9/6/2024 | Disbursement | (11,448.90) | | Coral Community CDNOTHER Doris A Duhigg Coral Community Charte 1002011350 DORIS A DUHIGG 0R00000091006267052239N |
| - | 6,188.41 | | | | 9/6/2024 | Disbursement | (6,188.41) | | Coral Community CDNOTHER Axiom Analytics Coral Community Charte 1002011350 AXIOM ANALYTICS 0R00000091006267052998N |
| - | 4,329.78 | | | | 9/6/2024 | Disbursement | (4,329.78) | | Coral Community CDNOTHER RHC Coral Community Charte 1002011350 RHC 0R00000091006267052898N |
| - | 4,087.60 | | | | 9/6/2024 | Disbursement | (4,087.60) | | Coral Community CDNOTHER Jani-King of Ne Coral Community Charte 1002011350 JANI-KING OF NE 0R00000091006267041596N |
| - | 2,599.21 | | | | 9/6/2024 | Disbursement | (2,599.21) | | Coral Community CDNOTHER Steady Networks Coral Community Charte 1002011350 STEADY NETWORKS 0R00000091006267041596N |
| - | 1,320.00 | | | | 9/6/2024 | Disbursement | (1,320.00) | | Coral Community CDNOTHER Wilson Language Coral Community Charte 1002011350 WILSON LANGUAGE 0R00000091006267047931N |
| - | 676.63 | | | | 9/6/2024 | Disbursement | (676.63) | | Coral Community CDNOTHER Shamrocks Disco Coral Community Charte 1002011350 SHAMROCKS DISCO 0R00000091006267053122N |
| - | 671.06 | | | | 9/6/2024 | Disbursement | (671.06) | | Coral Community CDNOTHER Amazon.com Serv Coral Community Charte 1002011350 AMAZON.COM SERV 0R00000091006267049087N |
| - | 437.50 | | | | 9/6/2024 | Disbursement | (437.50) | | Coral Community CDNOTHER DBA Dions Pizza Coral Community Charte 1002011350 DBA DIONS PIZZA 0R00000091006267051124N |
| - | 376.69 | | | | 9/6/2024 | Disbursement | (376.69) | | Coral Community CDNOTHER Yellowstone Lan Coral Community Charte 1002011350 YELLOWSTONE LAN 0R00000091006267041595N |
| - | 60.39 | | | | 9/6/2024 | Disbursement | (60.39) | | Coral Community CDNOTHER CDW Government Coral Community Charte 1002011350 CDW GOVERNMENT 0R00000091006267041595N |
| - | 48.60 | | | | 9/6/2024 | Disbursement | (48.60) | | Coral Community CDNOTHER Amazon.com Serv Coral Community Charte 1002011350 AMAZON.COM SERV 0R00000091006267049088N |
| - | 5,166.00 | | | | 9/9/2024 | Disbursement | (5,166.00) | | Coral Community CDNOTHER Amazon.com Serv Coral Community Charte 1002011350 AMAZON.COM SERV 0R00000091006267049088N |
| - | 2,975.24 | | | | 9/9/2024 | Disbursement | (2,975.24) | | Coral Community CDNOTHER Charter School Coral Community Charte 1002011350 CHARTER SCHOOL 0R00000091003851922367N |
| - | 278.96 | | | | 9/10/2024 | Disbursement | (278.96) | 8018 | CHECK |
| 278.47 | - | | | | 9/10/2024 | Disbursement | (278.47) | 8016 | CHECK |
| | | | 1051.39 | 750556 | 9/10/2024 | Receipt | 1,051.39 | | NM HSD-MCAID ACH HCCLAIMPMT 91800838 TRN*1*09100001112551*1856000560*004641185- 8560005601 91800838 00000091004057525278N |
| | | | 240345.6 | 750566 | 9/11/2024 | Receipt | 240,345.60 | | APS PAYMENTS CORAL COMMUNITY CORAL COMMUNITY CS 1856000101 CORAL COMMUNITY R00000091004555475254N |
| | | 46,624.39 | | | 9/12/2024 | Disbursement | (46,624.39) | | CORAL COMMUNITY DIRECT DEP 240913 CORAL COMMUNITY AXIOM ANALYTICS 9003439038 CORAL COMMUNITY 0R00000091004231700983N |
| | | 16,695.98 | | | 9/12/2024 | Disbursement | (16,695.98) | | SHERWOOD GRAND V TAX COL CORAL COMMUNITY OPERAT 9003438961 0R00000091004231697860N |
| | | 465.00 | | | 9/12/2024 | Disbursement | (465.00) | | CORAL COMMUNITY BILLING 240913 CORAL COMMUNITY AXIOM ANALYTICS 9003439038 CORAL COMMUNITY 0R00000091004231743057N |
| - | 15,968.05 | | | | 9/13/2024 | Disbursement | (15,968.05) | 8019 | CHECK |
| - | 500.00 | | | | 9/13/2024 | Disbursement | (500.00) | | Coral Community CDNOTHER University of N Coral Community Charte 1002011350 UNIVERSITY OF N 0R0000009100453965486N |
| - | 469.66 | | | | 9/13/2024 | Disbursement | (469.66) | | Coral Community CDNOTHER Amazon.com Serv Coral Community Charte 1002011350 AMAZON.COM SERV 0R00000091004539644060N |
| - | 156.69 | | | | 9/13/2024 | Disbursement | (156.69) | | Coral Community CDNOTHER MineralTree Inc Coral Community Charte 1002011350 MINERALTREE INC 0R00000091004539645682N |
| - | 154.17 | | | | 9/13/2024 | Disbursement | (154.17) | | Coral Community CDNOTHER Amazon.com Serv Coral Community Charte 1002011350 AMAZON.COM SERV 0R00000091004539650648N |
| - | 59.00 | | | | 9/13/2024 | Disbursement | (59.00) | | Coral Community CDNOTHER Melissa Vasquez Coral Community Charte 1002011350 MELISSA VASQUEZ 0R00000091004539652592N |
| - | 59.00 | | | | 9/13/2024 | Disbursement | (59.00) | | Coral Community CDNOTHER Ruth Nakamura Coral Community Charte 1002011350 RUTH NAKAMURA 0R00000091004539636485N |
| 59.00 | - | 41,582.00 | | | 9/16/2024 | Disbursement | (41,582.00) | | NMERB WEB PAY 240913 02421 Coral Community Charte 1856000565 02421 000000091005562325443N |
| - | 191.74 | | | | 9/16/2024 | Disbursement | (191.74) | 8017 | CHECK |
| | | 1,885.00 | | | 9/17/2024 | Disbursement | (1,885.00) | 8020 | CHECK |
| - | 467.96 | | 3.96 | 750554 | 9/18/2024 | Disbursement | (467.96) | | PERA SMARTSAVE ACH DEBITS 240917 626143 ALLP X 0000626101 626143 ALLP 0R00000091006077639733N |
| | | | | | 9/18/2024 | Receipt | 3.96 | | SANDOVAL COUNTY ACH Paymen 1449755 AUGUST 2024 DIST APS HB-33 C856000244 1449755 R00000091006165165090N |
| | | | | | 9/19/2024 | Disbursement | (467.96) | 8021 | CHECK |
| | | | 1.94 | 750550 | 9/19/2024 | Receipt | 1.94 | | SANDOVAL COUNTY ACH Paymen 1450799 AUGUST 2024 DIST APS SB-9 C856000244 1450799 R00000091006363270832N |
| | | | 634.94 | 750558, 750562 | 9/19/2024 | Receipt | 634.94 | | BERNALILLO COUNT DISTR PYMT CORAL COMMUNITY CHARTE 1256000202 000000091006164617967N |
| | | | 4364.55 | 750574 | 9/20/2024 | Receipt | 4,364.55 | | DEPOSIT |
| | | 46,781.06 | | | 9/24/2024 | Receipt | 46,781.06 | | CORAL COMMUNITY DIRECT DEP 240930 CORAL COMMUNITY AXIOM ANALYTICS 9003439038 CORAL COMMUNITY 0R00000091005977962844N |
| - | 5,588.44 | 16,914.78 | | | 9/30/2024 | Disbursement | (16,914.78) | | SHERWOOD GRAND V TAX COL CORAL COMMUNITY OPERAT 9003438961 0R00000091005978703185N |
| - | 5,381.26 | | | | 9/30/2024 | Disbursement | (5,381.26) | | Coral Community CDNOTHER Cooperative Edu Coral Community Charte 1002011350 COOPERATIVE EDU 0R00000091005977726950N |
| - | 2,886.39 | | | | 9/30/2024 | Disbursement | (2,886.39) | | Coral Community CDNOTHER DMH Law LLC Coral Community Charte 1002011350 DMH LAW LLC 0R00000091005977726950N |
| - | 192.13 | | | | 9/30/2024 | Disbursement | (192.13) | | Coral Community CDNOTHER Cooperative Edu Coral Community Charte 1002011350 COOPERATIVE EDU 0R00000091005977832042N |
| - | 141.01 | | | | 9/30/2024 | Disbursement | (141.01) | | Coral Community CDNOTHER Vancro Inc. Coral Community Charte 1002011350 VANCRO INC. 0R00000091005978129973N |
| - | 113.01 | | | | 9/30/2024 | Disbursement | (113.01) | | Coral Community CDNOTHER Great Minds PBC Coral Community Charte 1002011350 GREAT MINDS PBC 0R00000091005978129033N |
| - | | | | | 9/30/2024 | Disbursement | (113.01) | | Coral Community CDNOTHER American Door L Coral Community Charte 1002011350 AMERICAN DOOR L 0R00000091005977725541N |
| 3,185.46 | 91,900.50 | 172,833.21 | 246,402.38 | | | | | | |
| Receipts | | | \$ 246,402.38 | | | | \$ 246,402.38 | | |
| Disbursements | | | \$ (267,919.17) | | | | \$ (267,919.17) | | |
| Sept. Net Activity | | | \$ (21,516.79) | | | | \$ (21,516.79) | | |

| 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 |
| Nuso LLC | Nuso LLC | 08/14/24 | 08/14/24 | 359.28 | 8010 | 359.28 |
| City of Albuquerque | City of Albuquerque | 08/14/24 | 08/14/24 | 1000 | 8012 | 1000 |
| AA Mobile Shredders | AA Mobile Shredders | 08/27/24 | 08/27/24 | 145.29 | 8013 | 145.29 |
| PNM Electric Services | PNM Electric Services | 08/27/24 | 08/27/24 | 2353.21 | 8014 | 2353.21 |
| New Mexico Gas Company Inc | New Mexico Gas Company Inc | 08/27/24 | 08/27/24 | 349.49 | 8015 | 349.49 |
| Albuquerque Bernalillo County Water Utility A | Albuquerque Bernalillo County Water | 08/29/24 | 08/29/24 | 278.47 | 8016 | 278.47 |
| Robert Chapman | Robert Chapman | 08/29/24 | 08/29/24 | 59 | 8017 | 59 |
| Cleared Payments | \$ | | | 3,185.46 | | |
| Outstanding Payments | \$ | | | 1,000.00 | | |
| Voided Payments | \$ | | | 443.18 | | |

| 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 | Invoice | Currency | Payment Sta | Card Status |
|---|---|--------------|-------------------|------------------|---------------------|-----------|------------|---------------|---------------|----------------|-------------|-------------|------------------------|----------------------|----------|-------------|-------------|
| Nuso LLC | Nuso LLC | 09/05/24 | 09/05/24 | 278.96 | 8018 | 278.96 | -256.98 | | -278.96 | Check | 8018 | Wells Fargo | KSanchez | heatherisic 13092512 | USD | Paid | |
| Albuquerque Municiple School District No. 12 | Albuquerque Municiple School District No. 12 | 09/05/24 | 09/05/24 | 15968.05 | 8019 | 15968.05 | 0 | | -15968.05 | Check | 8019 | Wells Fargo | KSanchez | heatherisic 25-1005 | USD | Paid | |
| Albuquerque Bernalillo County Water Utility A | Albuquerque Bernalillo County Water Utility Authority | 09/12/24 | 09/12/24 | 191.74 | 8020 | 191.74 | 0 | | -191.74 | Check | 8020 | Wells Fargo | KSanchez | heatherisic 32030574 | USD | Paid | |
| Comcast Cable Communications Management LL | Comcast Cable Communications Management LLC | 09/12/24 | 09/12/24 | 467.96 | 8021 | 467.96 | 0 | | -467.96 | Check | 8021 | Wells Fargo | KSanchez | heatherisic 21702472 | USD | Paid | |
| Albuquerque Bernalillo County Water Utility A | Albuquerque Bernalillo County Water Utility Authority | 09/27/24 | 09/27/24 | 278.97 | 8022 | 278.97 | 0 | #N/A | Check | 8022 | Wells Fargo | KSanchez | heatherisic 87892771 | USD | Paid | | |
| PNM Electric Services | PNM Electric Services | 09/27/24 | 09/27/24 | 2076.47 | 8023 | 2076.47 | 0 | #N/A | Check | 8023 | Wells Fargo | KSanchez | heatherisic 0271258-4 | USD | Paid | | |
| New Mexico Gas Company Inc | New Mexico Gas Company Inc | 09/27/24 | 09/27/24 | 349.46 | 8024 | 349.46 | 0 | #N/A | Check | 8024 | Wells Fargo | KSanchez | heatherisic 0271264-4 | USD | Paid | | |
| Axiom Analytics LLC | Axiom Analytics LLC | 09/05/24 | 09/05/24 | 6188.41 | SPACH54 | 6188.41 | 0 | -6188.41 | ACH | SPACH54 | Wells Fargo | KSanchez | heatherisic 21364 | USD | Paid | | |
| Shamrocks Discount Janitor Supply | Shamrocks Discount Janitor Supply | 09/05/24 | 09/05/24 | 676.63 | SPACH55 | 676.63 | 0 | -676.63 | ACH | SPACH55 | Wells Fargo | KSanchez | heatherisic 634982 | USD | Paid | | |
| Wilson Language Training Corporation | Wilson Language Training Corporation | 09/05/24 | 09/05/24 | 1320 | SPACH56 | 1320 | 0 | -1320 | ACH | SPACH56 | Wells Fargo | KSanchez | heatherisic INV73739 | USD | Paid | | |
| Doris A Duhigg | Doris A Duhigg | 09/05/24 | 09/05/24 | 11448.9 | SPACH57 | 11448.9 | 0 | -11448.9 | ACH | SPACH57 | Wells Fargo | KSanchez | heatherisic 0046 | USD | Paid | | |
| NMPSIA | NMPSIA | 09/05/24 | 09/05/24 | 18907.02 | SPACH58 | 18907.02 | 0 | -18907.02 | ACH | SPACH58 | Wells Fargo | KSanchez | heatherisic Septembe | USD | Paid | | |
| Jani-King of New Mexico | Jani-King of New Mexico | 09/05/24 | 09/05/24 | 4087.6 | SPACH59 | 4087.6 | 0 | -4087.6 | ACH | SPACH59 | Wells Fargo | KSanchez | heatherisic NMX0824 | USD | Paid | | |
| DBA Dions Pizza | DBA Dions Pizza | 09/05/24 | 09/05/24 | 437.5 | SPACH60 | 437.5 | 0 | -437.5 | ACH | SPACH60 | Wells Fargo | KSanchez | heatherisic 9/5/2024 | USD | Paid | | |
| Yellowstone Landscape | Yellowstone Landscape | 09/05/24 | 09/05/24 | 376.69 | SPACH61 | 376.69 | 0 | -376.69 | ACH | SPACH61 | Wells Fargo | KSanchez | heatherisic ABQ 7448 | USD | Paid | | |
| Steady Networks Inc | Steady Networks Inc | 09/05/24 | 09/05/24 | 2599.21 | SPACH62 | 2599.21 | 0 | -2599.21 | ACH | SPACH62 | Wells Fargo | KSanchez | heatherisic MSP1792 | USD | Paid | | |
| CDW Government LLC CDW Government | CDW Government LLC CDW Government | 09/05/24 | 09/05/24 | 60.39 | SPACH63 | 60.39 | 0 | -60.39 | ACH | SPACH63 | Wells Fargo | KSanchez | heatherisic AA21C1K | USD | Paid | | |
| RHC | RHC | 09/05/24 | 09/05/24 | 4329.78 | SPACH64 | 4329.78 | 0 | -4329.78 | ACH | SPACH64 | Wells Fargo | KSanchez | heatherisic August 20: | USD | Paid | | |
| Amazon.com Services Inc. | Amazon.com Services Inc. | 09/05/24 | 09/05/24 | 48.6 | SPACH65 | 48.6 | 0 | -48.6 | ACH | SPACH65 | Wells Fargo | KSanchez | heatherisic 11WQ-P6 | USD | Paid | | |
| Amazon.com Services Inc. | Amazon.com Services Inc. | 09/05/24 | 09/05/24 | 671.06 | SPACH66 | 671.06 | 0 | -671.06 | ACH | SPACH66 | Wells Fargo | KSanchez | heatherisic 167X-YFV | USD | Paid | | |
| Cooperative Educational Services | Cooperative Educational Services | 09/06/24 | 09/06/24 | 2975.24 | SPACH67 | 2975.24 | 0 | -2975.24 | ACH | SPACH67 | Wells Fargo | KSanchez | heatherisic 36-052587 | USD | Paid | | |
| Charter School Nursing Services Inc. | Charter School Nursing Services Inc. | 09/06/24 | 09/06/24 | 5166 | SPACH68 | 5166 | 0 | -5166 | ACH | SPACH68 | Wells Fargo | KSanchez | heatherisic 12312018 | USD | Paid | | |
| Amazon.com Services Inc. | Amazon.com Services Inc. | 09/12/24 | 09/12/24 | 154.17 | SPACH69 | 154.17 | 0 | -154.17 | ACH | SPACH69 | Wells Fargo | KSanchez | heatherisic 16TW-WW | USD | Paid | | |
| MineralTree Inc. | MineralTree Inc. | 09/12/24 | 09/12/24 | 156.69 | SPACH70 | 156.69 | 0 | -156.69 | ACH | SPACH70 | Wells Fargo | KSanchez | heatherisic 236183 | USD | Paid | | |
| Ruth Nakamura | Ruth Nakamura | 09/12/24 | 09/12/24 | 59 | SPACH71 | 59 | 0 | -59 | ACH | SPACH71 | Wells Fargo | KSanchez | heatherisic 9.4.2024 | USD | Paid | | |
| Melissa Vasquez | Melissa Vasquez | 09/12/24 | 09/12/24 | 59 | SPACH72 | 59 | 0 | -59 | ACH | SPACH72 | Wells Fargo | KSanchez | heatherisic 9.4.2024 | USD | Paid | | |
| Amazon.com Services Inc. | Amazon.com Services Inc. | 09/12/24 | 09/12/24 | 469.66 | SPACH73 | 469.66 | 0 | -469.66 | ACH | SPACH73 | Wells Fargo | KSanchez | heatherisic 1NQH-R9 | USD | Paid | | |
| University of New Mexico | University of New Mexico | 09/12/24 | 09/12/24 | 500 | SPACH74 | 500 | 0 | -500 | ACH | SPACH74 | Wells Fargo | KSanchez | heatherisic S6444296 | USD | Paid | | |
| American Door LLC | American Door LLC | 09/27/24 | 09/27/24 | 113.01 | SPACH75 | 113.01 | 0 | -113.01 | ACH | SPACH75 | Wells Fargo | KSanchez | heatherisic 2024732 | USD | Paid | | |
| DMH Law LLC | DMH Law LLC | 09/27/24 | 09/27/24 | 5381.26 | SPACH76 | 5381.26 | 0 | -5381.26 | ACH | SPACH76 | Wells Fargo | KSanchez | heatherisic 389 | USD | Paid | | |
| Cooperative Educational Services | Cooperative Educational Services | 09/27/24 | 09/27/24 | 2886.39 | SPACH77 | 2886.39 | 0 | -2886.39 | ACH | SPACH77 | Wells Fargo | KSanchez | heatherisic 24-150424 | USD | Paid | | |
| Cooperative Educational Services | Cooperative Educational Services | 09/27/24 | 09/27/24 | 5588.44 | SPACH78 | 5588.44 | 0 | -5588.44 | ACH | SPACH78 | Wells Fargo | KSanchez | heatherisic 36-052857 | USD | Paid | | |
| Vanoro Inc. | Vanoro Inc. | 09/27/24 | 09/27/24 | 192.13 | SPACH79 | 192.13 | 0 | -192.13 | ACH | SPACH79 | Wells Fargo | KSanchez | heatherisic 430491 | USD | Paid | | |
| Great Minds PBC | Great Minds PBC | 09/27/24 | 09/27/24 | 141.01 | SPACH80 | 141.01 | 0 | -141.01 | ACH | SPACH80 | Wells Fargo | KSanchez | heatherisic INV20522 | USD | Paid | | |
| Wells Fargo Financial Inc | Wells Fargo Financial Inc | 09/29/24 | 09/30/24 | 496.25 | SPACH81 | 496.25 | 0 | #N/A | ACH | SPACH81 | Wells Fargo | KSanchez | heatherisic 50313334 | USD | Paid | | |
| Cleared Payments | \$ | | | 91,900.50 | | | | | | | | | | | | | |
| Outstanding Payments | \$ | | | 3,201.15 | | | | | | | | | | | | | |

| 2024-09-0 | Ledger ID | Account T | Name | Date | Fund | Func | Obj | Prog | Job Class | org | Dr. | Cr. | Desc. | Entry Memo |
|-----------|-----------|-----------|--------------------|-------------|-------|------|-----|-------|-----------|-----|----------|---|---|------------|
| 31576 | 700937 | Assets | Eugene Rooney (Use | 9/5/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 5015.61 | Payment f Reference Number: SPACH54; Invoice #: 21364; Vendor: Axiom Analytics LLC; Memo: | |
| 31577 | 700941 | Assets | Eugene Rooney (Use | 9/5/2024 | 27149 | | 0 | 11017 | 0 | 0 | 0 | 1172.8 | Payment f Reference Number: SPACH54; Invoice #: 21364; Vendor: Axiom Analytics LLC; Memo: | |
| 31578 | 700945 | Assets | Eugene Rooney (Use | 9/5/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 676.63 | Payment f Reference Number: SPACH55; Invoice #: 634982; Vendor: Shamrocks Discount Janitor Supply; Memo: | |
| 31579 | 700949 | Assets | Eugene Rooney (Use | 9/5/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 330 | Payment f Reference Number: SPACH56; Invoice #: INV7390; Vendor: Wilson Language Training Corporation; Memo: | |
| 31580 | 700953 | Assets | Eugene Rooney (Use | 9/5/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 330 | Payment f Reference Number: SPACH56; Invoice #: INV73739; Vendor: Wilson Language Training Corporation; Memo: | |
| 31581 | 700957 | Assets | Eugene Rooney (Use | 9/5/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 330 | Payment f Reference Number: SPACH56; Invoice #: INV73796; Vendor: Wilson Language Training Corporation; Memo: | |
| 31582 | 700961 | Assets | Eugene Rooney (Use | 9/5/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 330 | Payment f Reference Number: SPACH56; Invoice #: INV73802; Vendor: Wilson Language Training Corporation; Memo: | |
| 31583 | 700965 | Assets | Eugene Rooney (Use | 9/5/2024 | 31200 | | 0 | 11017 | 0 | 0 | 0 | 11448.9 | Payment f Reference Number: SPACH57; Invoice #: 0046; Vendor: Doris A Duhig; Memo: | |
| 31584 | 700969 | Assets | Eugene Rooney (Use | 9/5/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 18907.02 | Payment f Reference Number: SPACH58; Invoice #: September 2024; Vendor: NMPISA; Memo: | |
| 31585 | 700973 | Assets | Eugene Rooney (Use | 9/5/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 4087.6 | Payment f Reference Number: SPACH59; Invoice #: NMX08240113; Vendor: Jani-King of New Mexico; Memo: | |
| 31586 | 700977 | Assets | Eugene Rooney (Use | 9/5/2024 | 24101 | | 0 | 11017 | 0 | 0 | 0 | 187.5 | Payment f Reference Number: SPACH60; Invoice #: 9/5/2024; Vendor: DBA Dions Pizza; Memo: | |
| 31587 | 700981 | Assets | Eugene Rooney (Use | 9/5/2024 | 24101 | | 0 | 11017 | 0 | 0 | 0 | 250 | Payment f Reference Number: SPACH60; Invoice #: 9/5/2024; Vendor: DBA Dions Pizza; Memo: | |
| 31588 | 700985 | Assets | Eugene Rooney (Use | 9/5/2024 | 31701 | | 0 | 11017 | 0 | 0 | 0 | 376.69 | Payment f Reference Number: SPACH61; Invoice #: ABQ 744829; Vendor: Yellowstone Landscape; Memo: | |
| 31589 | 700989 | Assets | Eugene Rooney (Use | 9/5/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 1787.02 | Payment f Reference Number: SPACH62; Invoice #: MSP-17929; Vendor: Steady Networks Inc; Memo: | |
| 31590 | 700993 | Assets | Eugene Rooney (Use | 9/5/2024 | 27149 | | 0 | 11017 | 0 | 0 | 0 | 443.42 | Payment f Reference Number: SPACH62; Invoice #: MSP-17929; Vendor: Steady Networks Inc; Memo: | |
| 31591 | 700997 | Assets | Eugene Rooney (Use | 9/5/2024 | 31701 | | 0 | 11017 | 0 | 0 | 0 | 368.77 | Payment f Reference Number: SPACH62; Invoice #: MSP17928; Vendor: Steady Networks Inc; Memo: | |
| 31592 | 701001 | Assets | Eugene Rooney (Use | 9/5/2024 | 31600 | | 0 | 11017 | 0 | 0 | 0 | 60.39 | Payment f Reference Number: SPACH63; Invoice #: AA21C1K; Vendor: CDW Government LLC CDW Government; Memo: | |
| 31593 | 701005 | Assets | Eugene Rooney (Use | 9/5/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 4329.78 | Payment f Reference Number: SPACH64; Invoice #: August 2024; Vendor: RHC; Memo: | |
| 31594 | 701009 | Assets | Eugene Rooney (Use | 9/5/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 48.6 | Payment f Reference Number: SPACH65; Invoice #: 11WQ-P641-VHGVI; Vendor: Amazon.com Services Inc.; Memo: | |
| 31595 | 701013 | Assets | Eugene Rooney (Use | 9/5/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 671.06 | Payment f Reference Number: SPACH66; Invoice #: 167X-YFWJ-W67V; Vendor: Amazon.com Services Inc.; Memo: | |
| 31596 | 701017 | Assets | Eugene Rooney (Use | 9/5/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 92.76 | Payment f Reference Number: 8018; Invoice #: 130931169; Vendor: Nuso LLC; Memo: | |
| 31599 | 701029 | Assets | Eugene Rooney (Use | 9/5/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 186.2 | Payment f Reference Number: 8018; Invoice #: 130925127; Vendor: Nuso LLC; Memo: | |
| 31600 | 701033 | Assets | Eugene Rooney (Use | 9/5/2024 | 21000 | | 0 | 11017 | 0 | 0 | 0 | 15968.05 | Payment f Reference Number: 8019; Invoice #: 25-1005; Vendor: Albuquerque Municipio School District No. 12; Memo: | |
| 33400 | 750569 | Assets | Laura Green | 9/5/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 1885 | CSV Jourr PERA SMARTSAVE ACH DEBITS 240904 626143 ALLP X 0000626101 626143 ALLP DR00000091005965811193N | |
| 33404 | 750577 | Assets | Laura Green | 9/5/2024 | 11000 | | 0 | 11017 | 0 | 0 | 83.9 | CSV Jourr VOID Reference Number: 8002; Invoice #: 130893709; Vendor: Nuso LLC; Memo: | | |
| 33405 | 750579 | Assets | Laura Green | 9/5/2024 | 11000 | | 0 | 11017 | 0 | 0 | 186.2 | CSV Jourr VOID Reference Number: 8010; Invoice #: 130925127; Vendor: Nuso LLC; Memo: | | |
| 33406 | 750581 | Assets | Laura Green | 9/5/2024 | 11000 | | 0 | 11017 | 0 | 0 | 173.08 | CSV Jourr VOID Reference Number: 8010; Invoice #: 130904451; Vendor: Nuso LLC; Memo: | | |
| 31717 | 702786 | Assets | Eugene Rooney (Use | 9/6/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 196.78 | Payment f Reference Number: SPACH67; Invoice #: 36-052587; Vendor: Cooperative Educational Services; Memo: | |
| 31718 | 702792 | Assets | Eugene Rooney (Use | 9/6/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 2176.46 | Payment f Reference Number: SPACH67; Invoice #: 36-052587; Vendor: Cooperative Educational Services; Memo: | |
| 31719 | 702796 | Assets | Eugene Rooney (Use | 9/6/2024 | 27149 | | 0 | 11017 | 0 | 0 | 0 | 2583 | Payment f Reference Number: SPACH68; Invoice #: 12312018-973; Vendor: Charter School Nursing Services Inc.; Memo: | |
| 31720 | 702800 | Assets | Eugene Rooney (Use | 9/6/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 2583 | Payment f Reference Number: SPACH68; Invoice #: 12312018-973; Vendor: Charter School Nursing Services Inc.; Memo: | |
| 33395 | 750557 | Assets | Laura Green | 9/10/2024 | 25153 | | 0 | 11017 | 0 | 0 | 1051.39 | CSV Jourr NM HSD-MCAD ACH HCLAMPMT 91800838 TRN1*09100001112551*1856000560*04641185- 8560005601 91800838 O000009100405752578N | | |
| 33399 | 750567 | Assets | Laura Green | 9/11/2024 | 11000 | | 0 | 11017 | 0 | 0 | 240345.6 | CSV Jourr SEPTEMBER 2024 SEG APS PAYMENTS CORAL COMMUNITY CORAL COMMUNITY | | |
| 32025 | 712383 | Assets | Eugene Rooney (Use | 9/12/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 154.17 | Payment f Reference Number: SPACH69; Invoice #: 16TW-WWCP-11NCI; Vendor: Amazon.com Services Inc.; Memo: | |
| 32026 | 712387 | Assets | Eugene Rooney (Use | 9/12/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 156.69 | Payment f Reference Number: SPACH70; Invoice #: 236183; Vendor: MineralTree Inc.; Memo: | |
| 32027 | 712391 | Assets | Eugene Rooney (Use | 9/12/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 59 | Payment f Reference Number: SPACH71; Invoice #: 9.6.2024; Vendor: Ruth Nakamura; Memo: | |
| 32028 | 712395 | Assets | Eugene Rooney (Use | 9/12/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 59 | Payment f Reference Number: SPACH72; Invoice #: 9.4.2024; Vendor: Melissa Vasquez; Memo: | |
| 32029 | 712399 | Assets | Eugene Rooney (Use | 9/12/2024 | 24153 | | 0 | 11017 | 0 | 0 | 0 | 469.66 | Payment f Reference Number: SPACH73; Invoice #: 1NQH-R9J1-3CP11; Vendor: Amazon.com Services Inc.; Memo: | |
| 32030 | 712403 | Assets | Eugene Rooney (Use | 9/12/2024 | 27149 | | 0 | 11017 | 0 | 0 | 0 | 500 | Payment f Reference Number: SPACH74; Invoice #: S6444296; Vendor: University of New Mexico; Memo: | |
| 32031 | 712407 | Assets | Eugene Rooney (Use | 9/12/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 191.74 | Payment f Reference Number: 8020; Invoice #: 320305746112; Vendor: Albuquerque Bernalillo County Water Utility A; Memo: | |
| 32032 | 712411 | Assets | Eugene Rooney (Use | 9/12/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 467.96 | Payment f Reference Number: 8021; Invoice #: 217024722; Vendor: Comcast Cable Communications Management LLC; Memo: | |
| 33398 | 750565 | Assets | Laura Green | 9/12/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 465 | CSV Jourr Mosaic Processing Fee | |
| 32691 | 726800 | Assets | Hannah Shannon | 9/13/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 853.7 | CSV Jourr Alvarez, Elizabeth | |
| 32691 | 726801 | Assets | Hannah Shannon | 9/13/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 2408.49 | CSV Jourr Bachman, Lori | |
| 32691 | 726802 | Assets | Hannah Shannon | 9/13/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 2065.06 | CSV Jourr Bascur, Maria | |
| 32691 | 726803 | Assets | Hannah Shannon | 9/13/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 2258.41 | CSV Jourr Bech, Barbara | |
| 32691 | 726804 | Assets | Hannah Shannon | 9/13/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 724.27 | CSV Jourr Cisneros, Nayamin | |
| 32691 | 726805 | Assets | Hannah Shannon | 9/13/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 2285.92 | CSV Jourr Clarke, Jodie | |
| 32691 | 726806 | Assets | Hannah Shannon | 9/13/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 1245.58 | CSV Jourr Grodner, Alexa | |
| 32691 | 726807 | Assets | Hannah Shannon | 9/13/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 1608 | CSV Jourr Grose, Vanessa | |
| 32691 | 726808 | Assets | Hannah Shannon | 9/13/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 1519.41 | CSV Jourr John, Ora | |
| 32691 | 726809 | Assets | Hannah Shannon | 9/13/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 1005.4 | CSV Jourr Lauritzen, Christina | |
| 32691 | 726810 | Assets | Hannah Shannon | 9/13/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 809.01 | CSV Jourr Munoz, Elena | |
| 32691 | 726811 | Assets | Hannah Shannon | 9/13/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 2462.35 | CSV Jourr Nurni, Reid | |
| 32691 | 726812 | Assets | Hannah Shannon | 9/13/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 1845.52 | CSV Jourr Ocheltree, Brittany | |
| 32691 | 726813 | Assets | Hannah Shannon | 9/13/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 678.07 | CSV Jourr Redner, Cynthia | |
| 32691 | 726814 | Assets | Hannah Shannon | 9/13/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 1230.84 | CSV Jourr Sanchez, Sasha | |
| 32691 | 726815 | Assets | Hannah Shannon | 9/13/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 1675.07 | CSV Jourr Schiffman, Jessica | |
| 32691 | 726816 | Assets | Hannah Shannon | 9/13/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 1017.41 | CSV Jourr Sewell, Emma | |
| 32691 | 726817 | Assets | Hannah Shannon | 9/13/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 2093.66 | CSV Jourr Sickenger, Heather | |
| 32691 | 726818 | Assets | Hannah Shannon | 9/13/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 812.54 | CSV Jourr Thompson, Harold | |
| 32691 | 726819 | Assets | Hannah Shannon | 9/13/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 1847 | CSV Jourr Urban, Jill | |
| 32691 | 726820 | Assets | Hannah Shannon | 9/13/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 1514.33 | CSV Jourr Urban, Kevin | |
| 32691 | 726821 | Assets | Hannah Shannon | 9/13/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 2080.9 | CSV Jourr Weeks, Julia | |
| 32691 | 726822 | Assets | Hannah Shannon | 9/13/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 1300.52 | CSV Jourr Weeks, Jeffrey | |
| 32691 | 726823 | Assets | Hannah Shannon | 9/13/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 958.45 | CSV Jourr Willard, Asher | |
| 32691 | 726824 | Assets | Hannah Shannon | 9/13/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 1889.82 | CSV Jourr Elizabeth, Marianna | |
| 32691 | 726825 | Assets | Hannah Shannon | 9/13/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 1568.39 | CSV Jourr Shields, Natasha | |
| 32691 | 726826 | Assets | Hannah Shannon | 9/13/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 912.62 | CSV Jourr Nakamura, Ruth | |
| 32691 | 726827 | Assets | Hannah Shannon | 9/13/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 1766.27 | CSV Jourr Simpson, Saravah | |
| 32691 | 726828 | Assets | Hannah Shannon | 9/13/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 11260.13 | CSV Jourr Sanchez, Gabriela | |
| 32691 | 726829 | Assets | Hannah Shannon | 9/13/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 865.83 | CSV Jourr Williams, Kevin | |
| 32691 | 726830 | Assets | Hannah Shannon | 9/13/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 1481.42 | CSV Jourr Briscoe, Kathleen | |
| 32692 | 727619 | Assets | Hannah Shannon | 9/13/2024 | 11000 | | 0 | 11017 | 0 | 0 | 0 | 13902.13 | CSV Jourr 09_13 Taxes | |
| 32692 | 727620 | Assets | Hannah Shannon | 9/13/2024 | 24101 | | 0 | 11017 | 0 | 0 | 0 | 348.91 | CSV Jourr 09_13 Taxes | |
| 32692 | 727621 | Assets | Hannah Shannon | 9/13/2024 | 24106 | | 0 | 11017 | 0 | 0 | 0 | 285.79 | CSV Jourr 09_13 Taxes | |
| 32692 | 727622 | Assets | Hannah Shannon | 9/13/2024 | 24154 | | 0 | 11017 | 0 | 0 | 0 | 108.43 | CSV Jourr 09_13 Taxes | |
| 32692 | 727623 | Assets | Hannah Shannon | 9/13/2024 | 25153 | | 0 | 11017 | 0 | 0 | 0 | 33.98 | CSV Jourr 09_13 Taxes | |
| 32692 | 727624 | Assets | Hannah Shannon | 9/13/2024 | 27149 | | 0 | 11017 | 0 | 0 | 0 | 2016.74 | CSV Jourr 09_13 Taxes | |
| 33401 | 750571 | Assets | Laura Green | 9/18/2024</ | | | | | | | | | | |

| | | | | | | | | | |
|-------|--------|--------|------------------------------|-------|---|-------|---|---|--------------------------------------|
| 32961 | 748170 | Assets | Eugene Rooney (Use 9/27/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 32962 | 748174 | Assets | Eugene Rooney (Use 9/27/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33012 | 748476 | Assets | Eugene Rooney (Use 9/27/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33013 | 748480 | Assets | Eugene Rooney (Use 9/27/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33014 | 748484 | Assets | Eugene Rooney (Use 9/27/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33015 | 748488 | Assets | Eugene Rooney (Use 9/27/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33016 | 748492 | Assets | Eugene Rooney (Use 9/27/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33017 | 748496 | Assets | Eugene Rooney (Use 9/27/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33018 | 748500 | Assets | Eugene Rooney (Use 9/27/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33019 | 748504 | Assets | Eugene Rooney (Use 9/27/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33020 | 748508 | Assets | Eugene Rooney (Use 9/27/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33021 | 748512 | Assets | Eugene Rooney (Use 9/27/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33022 | 748516 | Assets | Eugene Rooney (Use 9/27/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33023 | 748520 | Assets | Eugene Rooney (Use 9/27/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33024 | 748524 | Assets | Eugene Rooney (Use 9/27/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33025 | 748528 | Assets | Eugene Rooney (Use 9/27/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33026 | 748532 | Assets | Eugene Rooney (Use 9/27/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33027 | 748536 | Assets | Eugene Rooney (Use 9/27/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33028 | 748540 | Assets | Eugene Rooney (Use 9/27/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33029 | 748544 | Assets | Eugene Rooney (Use 9/27/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33030 | 748548 | Assets | Eugene Rooney (Use 9/27/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33031 | 748552 | Assets | Eugene Rooney (Use 9/27/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33032 | 748556 | Assets | Eugene Rooney (Use 9/27/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33033 | 748560 | Assets | Eugene Rooney (Use 9/27/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33034 | 748564 | Assets | Eugene Rooney (Use 9/27/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33035 | 748568 | Assets | Eugene Rooney (Use 9/29/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33036 | 748572 | Assets | Eugene Rooney (Use 9/29/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33421 | 750610 | Assets | Laura Green 9/30/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33421 | 750611 | Assets | Laura Green 9/30/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33421 | 750612 | Assets | Laura Green 9/30/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33421 | 750613 | Assets | Laura Green 9/30/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33421 | 750614 | Assets | Laura Green 9/30/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33421 | 750615 | Assets | Laura Green 9/30/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33421 | 750616 | Assets | Laura Green 9/30/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33421 | 750617 | Assets | Laura Green 9/30/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33421 | 750618 | Assets | Laura Green 9/30/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33421 | 750619 | Assets | Laura Green 9/30/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33421 | 750620 | Assets | Laura Green 9/30/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33421 | 750621 | Assets | Laura Green 9/30/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33421 | 750622 | Assets | Laura Green 9/30/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33421 | 750623 | Assets | Laura Green 9/30/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33421 | 750624 | Assets | Laura Green 9/30/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33421 | 750625 | Assets | Laura Green 9/30/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33421 | 750626 | Assets | Laura Green 9/30/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33421 | 750627 | Assets | Laura Green 9/30/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33421 | 750628 | Assets | Laura Green 9/30/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33421 | 750629 | Assets | Laura Green 9/30/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33421 | 750630 | Assets | Laura Green 9/30/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33421 | 750631 | Assets | Laura Green 9/30/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33421 | 750632 | Assets | Laura Green 9/30/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33421 | 750633 | Assets | Laura Green 9/30/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33421 | 750634 | Assets | Laura Green 9/30/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33421 | 750635 | Assets | Laura Green 9/30/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33421 | 750636 | Assets | Laura Green 9/30/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33421 | 750637 | Assets | Laura Green 9/30/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33421 | 750638 | Assets | Laura Green 9/30/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33421 | 750639 | Assets | Laura Green 9/30/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33421 | 750640 | Assets | Laura Green 9/30/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33426 | 752134 | Assets | Laura Green 9/30/2024 | 11000 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33426 | 752135 | Assets | Laura Green 9/30/2024 | 24101 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33426 | 752136 | Assets | Laura Green 9/30/2024 | 24106 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33426 | 752137 | Assets | Laura Green 9/30/2024 | 24154 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33426 | 752138 | Assets | Laura Green 9/30/2024 | 25153 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |
| 33426 | 752139 | Assets | Laura Green 9/30/2024 | 27149 | 0 | 11017 | 0 | 0 | Coral Community Charter School, (17) |

Receipts \$ 246,845.56
Disbursements \$ 267,934.86

| | |
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| 45.66 | Payment fi Reference Number: SPACH80; Invoice #: INV205229; Vendor: Great Minds PBC; Memo: |
| 11.64 | Payment fi Reference Number: SPACH80; Invoice #: INV205229; Vendor: Great Minds PBC; Memo: |
| 278.97 | Payment fi Reference Number: 8022; Invoice #: 878927718480; Vendor: Albuquerque Bernalillo County Water Utility A; Memo: |
| 203.34 | Payment fi Reference Number: 8023; Invoice #: 0271268-2 9.18.24; Vendor: PNM Electric Services; Memo: |
| 331.47 | Payment fi Reference Number: 8023; Invoice #: 0271257-5 9.18.24; Vendor: PNM Electric Services; Memo: |
| 144.61 | Payment fi Reference Number: 8023; Invoice #: 0271263-7 9.18.24; Vendor: PNM Electric Services; Memo: |
| 317.48 | Payment fi Reference Number: 8023; Invoice #: 0271260-0 9.18.24; Vendor: PNM Electric Services; Memo: |
| 159.93 | Payment fi Reference Number: 8023; Invoice #: 0271256-6 9.18.24; Vendor: PNM Electric Services; Memo: |
| 110.52 | Payment fi Reference Number: 8023; Invoice #: 0271264 - 6 9.18.24; Vendor: PNM Electric Services; Memo: |
| 125.98 | Payment fi Reference Number: 8023; Invoice #: 0271258-4 9.18.24; Vendor: PNM Electric Services; Memo: |
| 196.57 | Payment fi Reference Number: 8023; Invoice #: 0271259-3 9.18.24; Vendor: PNM Electric Services; Memo: |
| 146.58 | Payment fi Reference Number: 8023; Invoice #: 0271266-4 9.18.24; Vendor: PNM Electric Services; Memo: |
| 89.92 | Payment fi Reference Number: 8023; Invoice #: 0271262-5 9.18.24; Vendor: PNM Electric Services; Memo: |
| 250.07 | Payment fi Reference Number: 8023; Invoice #: 0271265-5 9.18.24; Vendor: PNM Electric Services; Memo: |
| 31.74 | Payment fi Reference Number: 8024; Invoice #: 0271257 - 4 9.18.24; Vendor: New Mexico Gas Company Inc; Memo: |
| 31.74 | Payment fi Reference Number: 8024; Invoice #: 0271258-3 9.18.24; Vendor: New Mexico Gas Company Inc; Memo: |
| 31.74 | Payment fi Reference Number: 8024; Invoice #: 0271263-6 9.18.24; Vendor: New Mexico Gas Company Inc; Memo: |
| 31.74 | Payment fi Reference Number: 8024; Invoice #: 0271256-5 9.18.24; Vendor: New Mexico Gas Company Inc; Memo: |
| 31.74 | Payment fi Reference Number: 8024; Invoice #: 0271268-1 9.18.24; Vendor: New Mexico Gas Company Inc; Memo: |
| 31.74 | Payment fi Reference Number: 8024; Invoice #: 0271266-3 9.18.24; Vendor: New Mexico Gas Company Inc; Memo: |
| 31.74 | Payment fi Reference Number: 8024; Invoice #: 0271265-4 9.18.24; Vendor: New Mexico Gas Company Inc; Memo: |
| 31.74 | Payment fi Reference Number: 8024; Invoice #: 0271264-5 9.18.24; Vendor: New Mexico Gas Company Inc; Memo: |
| 31.74 | Payment fi Reference Number: 8024; Invoice #: 0271259-2 9.18.24; Vendor: New Mexico Gas Company Inc; Memo: |
| 31.74 | Payment fi Reference Number: 8024; Invoice #: 0271262-7 9.18.24; Vendor: New Mexico Gas Company Inc; Memo: |
| 32.06 | Payment fi Reference Number: 8024; Invoice #: 0271260-9 9.18.24; Vendor: New Mexico Gas Company Inc; Memo: |
| 409.86 | Payment fi Reference Number: SPACH81; Invoice #: 5031333426; Vendor: Wells Fargo Financial Inc; Memo: |
| 86.39 | Payment fi Reference Number: SPACH81; Invoice #: 5031333426; Vendor: Wells Fargo Financial Inc; Memo: |
| 851.69 | CSV Jour Alvarez, Elizabeth |
| 2406.48 | CSV Jour Bachman, Lori |
| 2963.05 | CSV Jour Basour, Maria |
| 2256.42 | CSV Jour Brech, Barbara |
| 722.25 | CSV Jour Cisneros, Nayamin |
| 2304.09 | CSV Jour Clarke, Jodie |
| 1243.58 | CSV Jour Grodner, Alexa |
| 1606 | CSV Jour Grose, Vanessa |
| 1560.57 | CSV Jour John, Ora |
| 1003.39 | CSV Jour Lauritzen, Christina |
| 807.01 | CSV Jour Munoz, Elena |
| 2460.34 | CSV Jour Nurn, Reid |
| 1843.52 | CSV Jour Ocheltree, Brittany |
| 676.06 | CSV Jour Redner, Cynthia |
| 1228.84 | CSV Jour Sanchez, Sasha |
| 1673.07 | CSV Jour Schiffman, Jessica |
| 1015.43 | CSV Jour Sewell, Emma |
| 2091.65 | CSV Jour Sickenger, Heather |
| 810.53 | CSV Jour Thompson, Harold |
| 1844.99 | CSV Jour Urban, Jill |
| 1512.33 | CSV Jour Urban, Kevin |
| 2078.9 | CSV Jour Weeks, Julia |
| 1298.53 | CSV Jour Weeks, Jeffrey |
| 956.45 | CSV Jour Willard, Asher |
| 1887.83 | CSV Jour Elizabeth, Marianna |
| 1566.38 | CSV Jour Shields, Natasha |
| 914.28 | CSV Jour Nakamura, Ruth |
| 1876.03 | CSV Jour Simpson, Sarawah |
| 1778.13 | CSV Jour Vasquez, Melissa |
| 863.83 | CSV Jour Williams, Kevin |
| 1479.41 | CSV Jour Briscoe, Kathleen |
| 14151.62 | CSV Jour 09_30 Taxes |
| 386.47 | CSV Jour 09_30 Taxes |
| 259.52 | CSV Jour 09_30 Taxes |
| 108.84 | CSV Jour 09_30 Taxes |
| 34.17 | CSV Jour 09_30 Taxes |
| 1974.16 | CSV Jour 09_30 Taxes |

4

| 2024-09-0 | Ledger ID | Account Ty | Name | Date | Fund | Func | Obj | Prog |
|-----------|-----------|------------|---------|-----------|-----------|-------|---------|------|
| | 33395 | 750556 | Revenue | Laura Gre | 9/10/2024 | 25153 | 0 44301 | 0 |
| | 33399 | 750566 | Revenue | Laura Gre | 9/11/2024 | 11000 | 0 43101 | 0 |
| | 33394 | 750554 | Revenue | Laura Gre | 9/18/2024 | 31600 | 0 41110 | 0 |
| | 33393 | 750550 | Revenue | Laura Gre | 9/19/2024 | 31701 | 0 41110 | 0 |
| | 33396 | 750558 | Revenue | Laura Gre | 9/20/2024 | 31701 | 0 41110 | 0 |
| | 33397 | 750562 | Revenue | Laura Gre | 9/20/2024 | 31600 | 0 41110 | 0 |
| | 33403 | 750574 | Revenue | Laura Gre | 9/24/2024 | 24101 | 0 41924 | 0 |

| Job Class | org | Dr. | Cr. | Desc. | Entry Memo |
|-----------|---------------------|-----|----------|---|------------|
| 0 | Coral Community Che | | 1051.39 | CSV Journ NM HSD-MCAID ACH HCCLAIMPMT | 91800838 T |
| 0 | Coral Community Che | | 240345.6 | CSV Journ SEPTEMBER 2024 SEG APS PAYMENTS CORA | |
| 0 | Coral Community Che | | 4 | CSV Journ SANDOVAL COUNTY AUG 2024 DIST APS HB-3 | |
| 0 | Coral Community Che | | 1.96 | CSV Journ SANDOVAL COUNTY AUG 2024 DIST APS SB-9 | |
| 0 | Coral Community Che | | 214.81 | CSV Journ BERNALILLO COUNT DISTR_PYMT AUG 2024 S | |
| 0 | Coral Community Che | | 426.55 | CSV Journ BERNALILLO COUNT DISTR_PYMT AUG 2024 F | |
| 0 | Coral Community Che | | 4364.55 | CSV Journ Title I Part A - ESEA 001-706-2425-24101-0001 | |

Ledger ID

750556

750566

750554

750550

750558

750562

750574



Coral
Community

Sep-24

| Vendor Name | Payment Date | Payment Source | Payment Method | Reporting Currency | Payment Total (Reporting) |
|---|--------------|----------------|----------------|--------------------|---------------------------|
| Albuquerque Munciple School District No. 12 | 9/5/2024 | Platform | Check | USD | \$ 15,968.05 |
| Amazon.com Services Inc. | 9/5/2024 | Platform | ACH | USD | \$ 48.60 |
| Amazon.com Services Inc. | 9/5/2024 | Platform | ACH | USD | \$ 671.06 |
| Axiom Analytics LLC | 9/5/2024 | Platform | ACH | USD | \$ 6,188.41 |
| CDW Government LLC CDW Government | 9/5/2024 | Platform | ACH | USD | \$ 60.39 |
| DBA Dions Pizza | 9/5/2024 | Platform | ACH | USD | \$ 437.50 |
| Doris A Duhigg | 9/5/2024 | Platform | ACH | USD | \$ 11,448.90 |
| Jani-King of New Mexico | 9/5/2024 | Platform | ACH | USD | \$ 4,087.60 |
| NMPSIA | 9/5/2024 | Platform | ACH | USD | \$ 18,907.02 |
| Nuso LLC | 9/5/2024 | Platform | Check | USD | \$ 278.96 |
| RHC | 9/5/2024 | Platform | ACH | USD | \$ 4,329.78 |
| Shamrocks Discount Janitor Supply | 9/5/2024 | Platform | ACH | USD | \$ 676.63 |
| Steady Networks Inc | 9/5/2024 | Platform | ACH | USD | \$ 2,599.21 |
| Wilson Language Training Corporation | 9/5/2024 | Platform | ACH | USD | \$ 1,320.00 |
| Yellowstone Landscape | 9/5/2024 | Platform | ACH | USD | \$ 376.69 |
| Charter School Nursing Services Inc. | 9/6/2024 | Platform | ACH | USD | \$ 5,166.00 |
| Cooperative Educational Services | 9/6/2024 | Platform | ACH | USD | \$ 2,975.24 |
| Albuquerque Bernalillo County Water Utility A | 9/12/2024 | Platform | Check | USD | \$ 191.74 |
| Amazon.com Services Inc. | 9/12/2024 | Platform | ACH | USD | \$ 154.17 |
| Amazon.com Services Inc. | 9/12/2024 | Platform | ACH | USD | \$ 469.66 |
| Comcast Cable Communications Management LLC | 9/12/2024 | Platform | Check | USD | \$ 467.96 |
| Melissa Vasquez | 9/12/2024 | Platform | ACH | USD | \$ 59.00 |
| MineralTree Inc. | 9/12/2024 | Platform | ACH | USD | \$ 156.69 |
| Ruth Nakamura | 9/12/2024 | Platform | ACH | USD | \$ 59.00 |
| University of New Mexico | 9/12/2024 | Platform | ACH | USD | \$ 500.00 |
| Albuquerque Bernalillo County Water Utility A | 9/27/2024 | Platform | Check | USD | \$ 278.97 |
| American Door LLC | 9/27/2024 | Platform | ACH | USD | \$ 113.01 |
| Cooperative Educational Services | 9/27/2024 | Platform | ACH | USD | \$ 2,886.39 |
| Cooperative Educational Services | 9/27/2024 | Platform | ACH | USD | \$ 5,588.44 |
| DMH Law LLC | 9/27/2024 | Platform | ACH | USD | \$ 5,381.26 |
| Great Minds PBC | 9/27/2024 | Platform | ACH | USD | \$ 141.01 |
| New Mexico Gas Company Inc | 9/27/2024 | Platform | Check | USD | \$ 349.46 |
| PNM Electric Services | 9/27/2024 | Platform | Check | USD | \$ 2,076.47 |
| Vancro Inc. | 9/27/2024 | Platform | ACH | USD | \$ 192.13 |
| Wells Fargo Financial Inc | 9/29/2024 | Platform | ACH | USD | \$ 496.25 |
| Total | | | | | \$ 95,101.65 |

ACH

| Vendor Name | Payment Date | Payment Source | Payment Method | Reporting Currency | Payment Total (Reporting) |
|---|--------------|----------------|----------------|--------------------|---------------------------|
| PERA SMARTSAVE ACH DEBITS 240904 626143 ALLP X 0000626101 626143 ALLP 0R00000091005965811193N | 9/5/2024 | Wells Fargo | ACH | USD | \$ 1,885.00 |
| Mosaic Processing Fee | 9/12/2024 | Wells Fargo | ACH | USD | \$ 465.00 |

| | | | | | | |
|--|-----------|-------------|-----|-----|-----------|------------------|
| ERB Payment | 9/16/2024 | Wells Fargo | ACH | USD | \$ | 41,582.00 |
| PERA SMARTSAVE ACH DEBITS 240917 626143 ALLP X 0000626101 626143 ALLP OR00000091006077639733N | 9/18/2024 | Wells Fargo | ACH | USD | \$ | 1,885.00 |
| Total | | | | | \$ | 45,817.00 |

Payroll

| Vendor Name | Payment Date | Payment Source | Payment Method | Reporting Currency | Payment Total (Reporting) |
|---------------------|---------------------|-----------------------|-----------------------|---------------------------|----------------------------------|
| 09/15 Payroll | 9/15/2024 | Wells Fargo | ACH | USD | \$ 46,624.39 |
| 09/15 Payroll Taxes | 9/15/2024 | Wells Fargo | ACH | USD | \$ 16,695.98 |
| 09/30 Payroll | 9/30/2024 | Wells Fargo | ACH | USD | \$ 46,781.06 |
| 09/30 Payroll Taxes | 9/30/2024 | Wells Fargo | ACH | USD | \$ 16,914.78 |
| Total | | | | | \$ 127,016.21 |
| Grand Total | | | | | \$ 267,934.86 |