



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

	Wells Fargo Balance as of	Wells Fargo
Wells Fargo Balance as of 10/1/2024	10/31/2024	October 2024 Activity
\$1,466,996.66	\$1,424,142.31	-\$42,854.35
	Receipts	Disbursements
Per Bank	\$244,428.28	\$287,282.63
Prior Payments Outstanding		\$4,201.15
Less: Prior Payments Cleared in October		\$3,201.15
Add: September Outstanding		\$48,401.03
Outstanding Payments Total		\$49,401.03
Mineral Tree Credits	\$25.39	\$25.39
Expected General Ledger	\$244,453.67	\$332,507.90
General Ledger	\$244,453.67	\$332,507.90
Difference	\$0.00	\$0.00



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

<u>Vendor name</u>	<u>name_on_check</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>GL Reference Number</u>	<u>Payment Channel</u>
City of Albuquerque	City of Albuquerque	8/14/2024	1,000.00	8012	8012
New Mexico Gas Company Inc	New Mexico Gas Company In	10/29/2024	398.48	8033	Check
Alexis York	Alexis York	10/29/2024	59.00	8034	Check
Moss Adams LLP	Moss Adams LLP	10/31/2024	7,315.27	8035	Check
Albuquerque Munciple School D	Albuquerque Munciple Schoc	10/31/2024	17,010.20	8036	Check
Arrows Development Support ar	Arrows Development Support	10/31/2024	59.00	SPACH123	ACH
Steady Networks Inc	Steady Networks Inc	10/31/2024	3,568.57	SPACH124	ACH
Yellowstone Landscape	Yellowstone Landscape	10/31/2024	376.69	SPACH125	ACH
Jani-King of New Mexico	Jani-King of New Mexico	10/31/2024	4,087.60	SPACH126	ACH
American Security Inc	American Security Inc	10/31/2024	236.69	SPACH127	ACH
Grainger	Grainger	10/31/2024	35.75	SPACH128	ACH
Amazon.com Services Inc.	Amazon.com Services Inc.	10/31/2024	195.83	SPACH129	ACH
Cooperative Educational Service	Cooperative Educational Serv	10/31/2024	10.10	SPACH130	ACH
Cooperative Educational Service	Cooperative Educational Serv	10/31/2024	8,308.39	SPACH131	ACH
Cooperative Educational Service	Cooperative Educational Serv	10/31/2024	6,739.46	SPACH132	ACH
			\$ 49,401.03		

October 2024 Voided Checks

<u>Vendor name</u>	<u>name_on_check</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>GL Reference Number</u>	<u>Payment Channel</u>
**There were no Voided payments for October 2024					
Total Voids			\$ -		



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

Transaction Number	Fund	Asset Debit Amount	Asset Credit Amount	Memo
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**There were no adjusting JEs for October 2024



**Coral Community Charter School
October 2024 Receipts**

Fund	Amount	Memo
		MT CREDIT Reference Number: SPACH86; Invoice #: 1FVV-DMRG-NKYD; Vendor:
11000	25.39	Amazon.com Services Inc.; Memo:
11000	240,345.60	OCTOBER 2024 SEG APS PAYMENTS CORAL COMMUNITY CORAL COMMUNITY
24154	1,183.69	Bank Deposit 10-8; Teacher/Principal Training & Recruiting 24154-2425-0001
25153	2,142.24	Medicaid RA 4650806
25153	312.84	Medicaid RA 4655512
31600	290.03	BERNALILLO COUNT DISTR_PYMT SEP 2024 HB-33
31600	6.90	SANDOVAL COUNTY SEP 2024 DIST APS HB-33
31701	147.97	BERNALILLO COUNT DISTR_PYMT SEP 2024 SB-9
31701	3.49	SANDOVAL COUNTY SEP 2024 DIST APS SB-9

Coral Community Charter School General Ledger						Wells Fargo Bank Transactions					
Mineral Tree Payments		Transactions Outside MT		Date	Transaction Type	Amount	Check Number	Description			
Prior Months	Current Month	Disbursements	Receipts						Receipt Ledger ID		
		1,885.00									
496.25	-			10/1/2024	Disbursement	(1,885.00)		PERA SMARTSAVE ACH DEBITS 240930 626143 ALLP X 0000626101 626143 ALLP 0R00000091006260115898N			
-	11,448.90			10/1/2024	Disbursement	(496.25)		Coral Community CDNOTHER Wells Fargo Fin Coral Community Charte 1002011350 WELLS FARGO FIN 0R00000091006362810779N			
-	4,087.60			10/2/2024	Disbursement	(11,448.90)		Coral Community CDNOTHER Doris A Duhigg Coral Community Charte 1002011350 DORIS A DUHIGG 0R00000091003951390895N			
-	3,553.51			10/2/2024	Disbursement	(4,087.60)		Coral Community CDNOTHER Jani-King of Ne Coral Community Charte 1002011350 JANI-KING OF NE 0R00000091003951391009N			
-	376.69			10/2/2024	Disbursement	(3,553.51)		Coral Community CDNOTHER Steady Networks Coral Community Charte 1002011350 STEADY NETWORKS 0R00000091003951396883N			
-	22,255.28			10/2/2024	Disbursement	(376.69)		Coral Community CDNOTHER Yellowstone Lan Coral Community Charte 1002011350 YELLOWSTONE LAN 0R00000091003951393014N			
-	4,319.68			10/4/2024	Disbursement	(22,255.28)		Coral Community CDNOTHER NMPSIA Coral Community Charte 1002011350 NMPSIA 0R00000091003837476269N			
2,076.47	-			10/4/2024	Disbursement	(4,319.68)		Coral Community CDNOTHER RHC Coral Community Charte 1002011350 RHC 0R00000091003837476152N			
349.46	-			10/4/2024	Disbursement	(2,076.47)	8023	CHECK			
-	91.53			10/4/2024	Disbursement	(349.46)	8024	CHECK			
-	65.72			10/4/2024	Disbursement	(91.53)		Coral Community CDNOTHER Amazon.com Serv Coral Community Charte 1002011350 AMAZON.COM SERV 0R00000091003837474153N			
278.97	-			10/4/2024	Disbursement	(65.72)		Coral Community CDNOTHER Amazon.com Serv Coral Community Charte 1002011350 AMAZON.COM SERV 0R00000091003837470856N			
				10/7/2024	Disbursement	(278.97)	8022	CHECK			
			2142.24	10/8/2024	Receipt	2,142.24		NM HSD-MCAID ACH HCLCLAIMPT 91800838 TRN*109100001118008*1856000560*0046550806 - 8560005601 91800838 O0000091005471772257N			
				10/8/2024	Receipt	1,183.69		DEPOSIT			
			240345.6	10/11/2024	Receipt	240,345.60		APS PAYMENTS CORAL COMMUNITY CORAL COMMUNITY CS 1856000101 CORAL COMMUNITY R00000091006172760556N			
		51,127.51		10/15/2024	Disbursement	(51,127.51)		CORAL COMMUNITY DIRECT DEP 241015 CORAL COMMUNITY AXIOM ANALYTICS 9003439038 CORAL COMMUNITY 0R00000091004055660973N			
		41,484.94		10/15/2024	Disbursement	(41,484.94)		NMERB WEB PAY 241011 02421 Coral Community Charte 1856000565 02421 0O00000091006371626480N			
		19,013.82		10/15/2024	Disbursement	(19,013.82)		SHERWOOD GRAND V TAX COL CORAL COMMUNITY OPERAT 9003438961 0R00000091004055623922N			
-	7,165.18			10/15/2024	Disbursement	(7,165.18)		Coral Community CDNOTHER Cooperative Edu Coral Community Charte 1002011350 COOPERATIVE EDU 0R00000091004055521170N			
-	3,389.11			10/15/2024	Disbursement	(3,389.11)		Coral Community CDNOTHER Arrows Developm Coral Community Charte 1002011350 ARROWS DEVELOPM 0R00000091004055541730N			
-	2,583.00			10/15/2024	Disbursement	(2,583.00)		Coral Community CDNOTHER Charter School Coral Community Charte 1002011350 CHARTER SCHOOL 0R00000091004055485407N			
-	1,530.43			10/15/2024	Disbursement	(1,530.43)		Coral Community CDNOTHER Blazin Zia Mech Coral Community Charte 1002011350 BLAZIN ZIA MECH 0R00000091004055541731N			
-	1,124.41			10/15/2024	Disbursement	(1,124.41)		Coral Community CDNOTHER CDW Government Coral Community Charte 1002011350 CDW GOVERNMENT 0R00000091004055510180N			
-	1,054.64			10/15/2024	Disbursement	(1,054.64)		Coral Community CDNOTHER Aflac Coral Community Charte 1002011350 AFLAC 0R00000091004055510179N			
-	1,008.99			10/15/2024	Disbursement	(1,008.99)		Coral Community CDNOTHER Sunny505 Coral Community Charte 1002011350 SUNNY505 0R00000091004055473506N			
-	920.77			10/15/2024	Disbursement	(920.77)		Coral Community CDNOTHER Shamrocks Disco Coral Community Charte 1002011350 SHAMROCKS DISCO 0R00000091004055506648N			
-	500.00			10/15/2024	Disbursement	(500.00)		Coral Community CDNOTHER University of N Coral Community Charte 1002011350 UNIVERSITY OF N 0R0000009100405544277N			
-	400.00	465.00		10/15/2024	Disbursement	(465.00)		CORAL COMMUNITY BILLING 241015 CORAL COMMUNITY AXIOM ANALYTICS 9003439038 CORAL COMMUNITY 0R00000091004055662304N			
-	191.88			10/15/2024	Disbursement	(400.00)		Coral Community CDNOTHER ACES - Associat Coral Community Charte 1002011350 ACES - ASSOCIAT 0R00000091004055560649N			
-	90.93			10/15/2024	Disbursement	(191.88)		Coral Community CDNOTHER Julia Weeks Coral Community Charte 1002011350 JULIA WEEKS 0R00000091004055521169N			
-	33.87			10/15/2024	Disbursement	(90.93)		Coral Community CDNOTHER Cooperative Edu Coral Community Charte 1002011350 COOPERATIVE EDU 0R00000091004055520076N			
-	23.97			10/15/2024	Disbursement	(33.87)		Coral Community CDNOTHER Amazon.com Serv Coral Community Charte 1002011350 AMAZON.COM SERV 0R00000091004055473507N			
-	17.50			10/15/2024	Disbursement	(23.97)		Coral Community CDNOTHER Amazon.com Serv Coral Community Charte 1002011350 AMAZON.COM SERV 0R00000091004055485812N			
-	3,615.00			10/15/2024	Disbursement	(17.50)		Coral Community CDNOTHER Jeffrey Weeks Coral Community Charte 1002011350 JEFFREY WEEKS 0R0000009100405544276N			
				10/16/2024	Disbursement	(3,615.00)		Coral Community CDNOTHER Public Charter Coral Community Charte 1002011350 PUBLIC CHARTER 0R00000091003734734009N			
			6.83	10/16/2024	Receipt	6.83		SANDOVAL COUNTY ACH Paymen 1477344 SEPTEMBER 2024 DIST APS HB-3 C856000244 1477344 R00000091004352770425N	842851		
			3.46	10/16/2024	Receipt	3.46		SANDOVAL COUNTY ACH Paymen 1477644 SEPTEMBER 2024 DIST APS SB-9 C856000244 1477644 R00000091004352770526N	842847		
-	6,188.41			10/18/2024	Disbursement	(6,188.41)		Coral Community CDNOTHER Axiom Analytics Coral Community Charte 1002011350 AXIOM ANALYTICS 0R00000091005466110192N			
-	990.15			10/18/2024	Disbursement	(990.15)		Coral Community CDNOTHER Blazin Zia Mech Coral Community Charte 1002011350 BLAZIN ZIA MECH 0R00000091005466113497N			
-	417.51			10/18/2024	Disbursement	(417.51)		Coral Community CDNOTHER Wells Fargo Fin Coral Community Charte 1002011350 WELLS FARGO FIN 0R00000091005466100279N			
-	161.36			10/18/2024	Disbursement	(161.36)		Coral Community CDNOTHER Amazon.com Serv Coral Community Charte 1002011350 AMAZON.COM SERV 0R00000091005466112934N			
-	87.52			10/21/2024	Disbursement	(87.52)	8028	CHECK			
		1,885.00	433.62	10/21/2024	Receipt	433.62		BERNALILLO COUNT DISTR PYMT CORAL COMMUNITY CHARTE 1256000202 00000091004138294751N			
-	468.20			10/22/2024	Disbursement	(1,885.00)		PERA SMARTSAVE ACH DEBITS 241021 626143 ALLP X 0000626101 626143 ALLP 0R00000091005876979062N			
-	457.97			10/22/2024	Disbursement	(468.20)	8026	CHECK			
-	139.78			10/22/2024	Disbursement	(457.97)	8027	CHECK			
				10/22/2024	Disbursement	(139.78)	8025	CHECK			
-	5,822.00			10/22/2024	Receipt	312.84		NM HSD-MCAID ACH HCLCLAIMPT 91800838 TRN*1091000011120703*1856000560*004655512- 8560005601 91800838 O0000091005864306146N			
-	1,148.90			10/25/2024	Disbursement	(5,822.00)		Coral Community CDNOTHER Powers Products Coral Community Charte 1002011350 POWERS PRODUCTS 0R00000091003950399436N			
-	736.56			10/25/2024	Disbursement	(1,148.90)		Coral Community CDNOTHER American Door L Coral Community Charte 1002011350 AMERICAN DOOR L 0R00000091003950450196N			
-	169.02			10/25/2024	Disbursement	(736.56)		Coral Community CDNOTHER Wilson Language Coral Community Charte 1002011350 WILSON LANGUAGE 0R00000091003950448696N			
-	107.25			10/25/2024	Disbursement	(169.02)		Coral Community CDNOTHER Vancro Inc. Coral Community Charte 1002011350 VANCRO INC. 0R00000091003950391870N			
-	68.87			10/25/2024	Disbursement	(107.25)		Coral Community CDNOTHER Amazon.com Serv Coral Community Charte 1002011350 AMAZON.COM SERV 0R00000091003950388699N			
-	59.00			10/25/2024	Disbursement	(68.87)		Coral Community CDNOTHER Cooperative Edu Coral Community Charte 1002011350 COOPERATIVE EDU 0R00000091003950390968N			
-	13.99			10/25/2024	Disbursement	(59.00)		Coral Community CDNOTHER Yvonne Corder Coral Community Charte 1002011350 YVONNE CORDER 0R00000091003950457281N			
-	9,148.13			10/25/2024	Disbursement	(13.99)		Coral Community CDNOTHER Amazon.com Serv Coral Community Charte 1002011350 AMAZON.COM SERV 0R00000091003950387490N			
-	1,728.94			10/28/2024	Disbursement	(9,148.13)	8029	CHECK			
				10/29/2024	Disbursement	(1,728.94)	8032	CHECK			
-	1,754.34	48,375.28		10/30/2024	Disbursement	(48,375.28)		CORAL COMMUNITY DIRECT DEP 241031 CORAL COMMUNITY AXIOM ANALYTICS 9003439038 CORAL COMMUNITY 0R00000091004335885059N			
-	716.70	17,070.96		10/30/2024	Disbursement	(17,070.96)		SHERWOOD GRAND V TAX COL CORAL COMMUNITY OPERAT 9003438961 0R0000009100433589494N			
-	581.18			10/30/2024	Disbursement	(1,754.34)		Coral Community CDNOTHER Aflac Coral Community Charte 1002011350 AFLAC 0R0000009100433577567N			
-	91.60			10/30/2024	Disbursement	(716.70)		Coral Community CDNOTHER Amazon.com Serv Coral Community Charte 1002011350 AMAZON.COM SERV 0R00000091004335771582N			
-	59.00			10/30/2024	Disbursement	(581.18)		Coral Community CDNOTHER Steady Networks Coral Community Charte 1002011350 STEADY NETWORKS 0R00000091004335787443N			
-	1,750.00			10/30/2024	Disbursement	(91.60)		Coral Community CDNOTHER Shamrocks Disco Coral Community Charte 1002011350 SHAMROCKS DISCO 0R00000091004335806441N			
-	59.00			10/30/2024	Disbursement	(59.00)		Coral Community CDNOTHER Asher Willard Coral Community Charte 1002011350 ASHER WILLARD 0R00000091004335769418N			
-	59.00			10/31/2024	Disbursement	(1,750.00)	8031	CHECK			
-	59.00			10/31/2024	Disbursement	(59.00)	8030	CHECK			
3,201.15	102,773.97	181,307.51	244,428.28								
Receipts			\$ 244,428.28								
Disbursements			\$ (287,282.63)								
Oct. Net Activity			\$ (42,854.35)								

Vendor name	name_on_check	Payment Date	Payment Submitted	Payment Amount	Reference Num	GL Amount
City of Albuquerque	City of Albuquerque	08/14/24	08/14/24	1000	8012	1000
Albuquerque Bernalillo County Water Utility A	Albuquerque Bernalillo County Water	09/27/24	09/27/24	278.97	8022	278.97
PNM Electric Services	PNM Electric Services	09/27/24	09/27/24	2076.47	8023	2076.47
New Mexico Gas Company Inc	New Mexico Gas Company Inc	09/27/24	09/27/24	349.46	8024	349.46
Wells Fargo Financial Inc	Wells Fargo Financial Inc	09/29/24	09/30/24	496.25	SPACH81	496.25
Cleared Payments	\$	3,201.15				
Outstanding Payments	\$	1,000.00				
Voided Payments	\$	-				

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 Status	Card Status
Business Printing Services Inc.	Business Printing Services Inc.	10/11/24	10/11/24	139.78	8025	139.78	0	-139.78	Check	8025	Wells Fargo KSanchez	heathersci	54238	USD		Paid	
Comcast Cable Communications Management LLC	Comcast Cable Communications Management LLC	10/11/24	10/11/24	468.2	8026	468.2	0	-468.2	Check	8026	Wells Fargo KSanchez	heathersci	219563688	USD		Paid	
Albuquerque Bernalillo County Water Utility A	Albuquerque Bernalillo County Water Utility Authority	10/11/24	10/11/24	457.97	8027	457.97	0	-457.97	Check	8027	Wells Fargo KSanchez	heathersci	320051077	USD		Paid	
Nuso LLC	Nuso LLC	10/11/24	10/11/24	87.52	8028	87.52	0	-87.52	Check	8028	Wells Fargo KSanchez	heathersci	130942093	USD		Paid	
Moss Adams LLP	Moss Adams LLP	10/11/24	10/11/24	9148.13	8029	9148.13	0	-9148.13	Check	8029	Wells Fargo KSanchez	heathersci	102646897	USD		Paid	
Elizabeth Truchon	Elizabeth Truchon	10/24/24	10/24/24	59	8030	59	0	-59	Check	8030	Wells Fargo KSanchez	heathersci	5805	USD		Paid	
New Mexico Association of School Business Off	New Mexico Association of School Business Officials	10/24/24	10/24/24	1750	8031	1750	0	-1750	Check	8031	Wells Fargo KSanchez	heathersci	20000941C	USD		Paid	
PNM Electric Services	PNM Electric Services	10/24/24	10/24/24	1728.94	8032	1728.94	0	-1728.94	Check	8032	Wells Fargo KSanchez	heathersci	0271258	USD		Paid	
New Mexico Gas Company Inc	New Mexico Gas Company Inc	10/24/24	10/24/24	398.48	8033	398.48	0	#N/A	Check	8033	Wells Fargo KSanchez	heathersci	0271260	USD		Paid	
Alexis York	Alexis York	10/29/24	10/29/24	59	8034	59	0	#N/A	Check	8034	Wells Fargo KSanchez	heathersci	9.28.24	USD		Paid	
Moss Adams LLP	Moss Adams LLP	10/31/24	10/31/24	7315.27	8035	7315.27	0	#N/A	Check	8035	Wells Fargo KSanchez	heathersci	102660285	USD		Paid	
Albuquerque Municipale School District No. 12	Albuquerque Municipale School District No. 12	10/11/24	10/11/24	17010.2	8036	17010.2	0	#N/A	Check	8036	Wells Fargo KSanchez	heathersci	25-1015	USD		Paid	
Blazin Zia Mechanical LLC	Blazin Zia Mechanical LLC	10/11/24	10/11/24	1530.43	SPACH100	1530.43	0	-1530.43	ACH	SPACH100	Wells Fargo KSanchez	heathersci	INV024193	USD		Paid	
ACES - Association of Charter School Educatio	ACES - Association of Charter School Education Services	10/11/24	10/11/24	400	SPACH101	400	0	-400	ACH	SPACH101	Wells Fargo KSanchez	heathersci	14382	USD		Paid	
Aflac	Aflac	10/11/24	10/11/24	1054.64	SPACH102	1054.64	0	-1054.64	ACH	SPACH102	Wells Fargo KSanchez	heathersci	470210	USD		Paid	
Charter School Nursing Services Inc.	Charter School Nursing Services Inc.	10/11/24	10/11/24	2583	SPACH103	2583	0	-2583	ACH	SPACH103	Wells Fargo KSanchez	heathersci	12312018	USD		Paid	
University of New Mexico	University of New Mexico	10/11/24	10/11/24	500	SPACH104	500	0	-500	ACH	SPACH104	Wells Fargo KSanchez	heathersci	SP6479172	USD		Paid	
Public Charter Schools of New Mexico	Public Charter Schools of New Mexico	10/15/24	10/15/24	3615	SPACH105	3615	0	-3615	ACH	SPACH105	Wells Fargo KSanchez	heathersci	MEM25-CI	USD		Paid	
Autism Analytics LLC	Autism Analytics LLC	10/17/24	10/17/24	6188.41	SPACH106	6188.41	0	-6188.41	ACH	SPACH106	Wells Fargo KSanchez	heathersci	21352	USD		Paid	
Blazin Zia Mechanical LLC	Blazin Zia Mechanical LLC	10/17/24	10/17/24	990.15	SPACH107	990.15	0	-990.15	ACH	SPACH107	Wells Fargo KSanchez	heathersci	INV024194	USD		Paid	
Wells Fargo Financial Inc	Wells Fargo Financial Inc	10/17/24	10/17/24	417.51	SPACH108	417.51	0	-417.51	ACH	SPACH108	Wells Fargo KSanchez	heathersci	503170654	USD		Paid	
Amazon.com Services Inc.	Amazon.com Services Inc.	10/17/24	10/17/24	161.36	SPACH109	161.36	0	-161.36	ACH	SPACH109	Wells Fargo KSanchez	heathersci	1MVV-T-CJY	USD		Paid	
Powers Products Co.	Powers Products Co.	10/24/24	10/24/24	5822	SPACH110	5822	0	-5822	ACH	SPACH110	Wells Fargo KSanchez	heathersci	118095113	USD		Paid	
Amazon.com Services Inc.	Amazon.com Services Inc.	10/24/24	10/24/24	13.99	SPACH111	13.99	0	-13.99	ACH	SPACH111	Wells Fargo KSanchez	heathersci	1DNM-C6F	USD		Paid	
Vancoro Inc.	Vancoro Inc.	10/24/24	10/24/24	169.02	SPACH112	169.02	0	-169.02	ACH	SPACH112	Wells Fargo KSanchez	heathersci	430739	USD		Paid	
Yvonne Carder	Yvonne Carder	10/24/24	10/24/24	59	SPACH113	59	0	-59	ACH	SPACH113	Wells Fargo KSanchez	heathersci	5805	USD		Paid	
American Door LLC	American Door LLC	10/24/24	10/24/24	1148.9	SPACH114	1148.9	0	-1148.9	ACH	SPACH114	Wells Fargo KSanchez	heathersci	0204821	USD		Paid	
Amazon.com Services Inc.	Amazon.com Services Inc.	10/24/24	10/24/24	107.25	SPACH115	107.25	0	-107.25	ACH	SPACH115	Wells Fargo KSanchez	heathersci	1GH6-1P9	USD		Paid	
Wilson Language Training Corporation	Wilson Language Training Corporation	10/24/24	10/24/24	736.56	SPACH116	736.56	0	-736.56	ACH	SPACH116	Wells Fargo KSanchez	heathersci	INV85825	USD		Paid	
Cooperative Educational Services	Cooperative Educational Services	10/24/24	10/24/24	68.87	SPACH117	68.87	0	-68.87	ACH	SPACH117	Wells Fargo KSanchez	heathersci	16-007047	USD		Paid	
Asher Willard	Asher Willard	10/29/24	10/29/24	59	SPACH118	59	0	-59	ACH	SPACH118	Wells Fargo KSanchez	heathersci	5836	USD		Paid	
Steady Networks Inc	Steady Networks Inc	10/29/24	10/29/24	581.18	SPACH119	581.18	0	-581.18	ACH	SPACH119	Wells Fargo KSanchez	heathersci	MSP18292	USD		Paid	
Amazon.com Services Inc.	Amazon.com Services Inc.	10/29/24	10/29/24	716.7	SPACH120	716.7	0	-716.7	ACH	SPACH120	Wells Fargo KSanchez	heathersci	1P6W-4MC	USD		Paid	
Aflac	Aflac	10/29/24	10/29/24	1754.34	SPACH121	1754.34	0	-1754.34	ACH	SPACH121	Wells Fargo KSanchez	heathersci	806985	USD		Paid	
Shamrocks Discount Janitor Supply	Shamrocks Discount Janitor Supply	10/29/24	10/29/24	91.6	SPACH122	91.6	0	-91.6	ACH	SPACH122	Wells Fargo KSanchez	heathersci	637875	USD		Paid	
Arrows Development Support and Pediatric Ther	Arrows Development Support and Pediatric Therapy Services	10/31/24	10/31/24	59	SPACH123	59	0	#N/A	ACH	SPACH123	Wells Fargo KSanchez	heathersci	9.16.2024	USD		Paid	
Steady Networks Inc	Steady Networks Inc	10/31/24	10/31/24	3568.57	SPACH124	3568.57	0	#N/A	ACH	SPACH124	Wells Fargo KSanchez	heathersci	MSP18257	USD		Paid	
Yellowstone Landscape	Yellowstone Landscape	10/31/24	10/31/24	376.69	SPACH125	376.69	0	#N/A	ACH	SPACH125	Wells Fargo KSanchez	heathersci	780018	USD		Paid	
Jani-King of New Mexico	Jani-King of New Mexico	10/31/24	10/31/24	4087.6	SPACH126	4087.6	0	#N/A	ACH	SPACH126	Wells Fargo KSanchez	heathersci	NMX1024C	USD		Paid	
American Security Inc	American Security Inc	10/31/24	10/31/24	236.69	SPACH127	236.69	0	#N/A	ACH	SPACH127	Wells Fargo KSanchez	heathersci	2024344	USD		Paid	
Granger	Granger	10/31/24	10/31/24	35.75	SPACH128	35.75	0	#N/A	ACH	SPACH128	Wells Fargo KSanchez	heathersci	929199813	USD		Paid	
Amazon.com Services Inc.	Amazon.com Services Inc.	10/31/24	10/31/24	195.83	SPACH129	195.83	0	#N/A	ACH	SPACH129	Wells Fargo KSanchez	heathersci	1YKH-GXL	USD		Paid	
Cooperative Educational Services	Cooperative Educational Services	10/31/24	10/31/24	10.1	SPACH130	10.1	0	#N/A	ACH	SPACH130	Wells Fargo KSanchez	heathersci	36-053140	USD		Paid	
Cooperative Educational Services	Cooperative Educational Services	10/31/24	10/31/24	8308.39	SPACH131	8308.39	0	#N/A	ACH	SPACH131	Wells Fargo KSanchez	heathersci	36-053141	USD		Paid	
Cooperative Educational Services	Cooperative Educational Services	10/31/24	10/31/24	6739.46	SPACH132	6739.46	0	#N/A	ACH	SPACH132	Wells Fargo KSanchez	heathersci	36-053293	USD		Paid	
Jani-King of New Mexico	Jani-King of New Mexico	10/01/24	10/01/24	4087.6	SPACH82	4087.6	0	-4087.6	ACH	SPACH82	Wells Fargo KSanchez	heathersci	NMX0924C	USD		Paid	
Doris A Duhigg	Doris A Duhigg	10/01/24	10/01/24	11448.9	SPACH83	11448.9	0	-11448.9	ACH	SPACH83	Wells Fargo KSanchez	heathersci	0047	USD		Paid	
Yellowstone Landscape	Yellowstone Landscape	10/01/24	10/01/24	376.69	SPACH84	376.69	0	-376.69	ACH	SPACH84	Wells Fargo KSanchez	heathersci	704649	USD		Paid	
Steady Networks Inc	Steady Networks Inc	10/01/24	10/01/24	3553.51	SPACH85	3553.51	0	-3553.51	ACH	SPACH85	Wells Fargo KSanchez	heathersci	MSP18129	USD		Paid	
Amazon.com Services Inc.	Amazon.com Services Inc.	10/03/24	10/03/24	65.72	SPACH86	65.72	-25.39	-65.72	ACH	SPACH86	Wells Fargo KSanchez	heathersci	1FVV-DMF	USD		Paid	
RHC	RHC	10/03/24	10/03/24	4319.68	SPACH87	4319.68	0	-4319.68	ACH	SPACH87	Wells Fargo KSanchez	heathersci	September	USD		Paid	
NMPSIA	NMPSIA	10/03/24	10/03/24	22255.28	SPACH88	22255.28	0	-22255.28	ACH	SPACH88	Wells Fargo KSanchez	heathersci	October 20	USD		Paid	
Amazon.com Services Inc.	Amazon.com Services Inc.	10/03/24	10/03/24	91.53	SPACH89	91.53	0	-91.53	ACH	SPACH89	Wells Fargo KSanchez	heathersci	119C-L7TC	USD		Paid	
Sunny505	Sunny505	10/11/24	10/11/24	1008.99	SPACH90	1008.99	0	-1008.99	ACH	SPACH90	Wells Fargo KSanchez	heathersci	002647	USD		Paid	
Amazon.com Services Inc.	Amazon.com Services Inc.	10/11/24	10/11/24	33.87	SPACH91	33.87	0	-33.87	ACH	SPACH91	Wells Fargo KSanchez	heathersci	1LTP-3VHJ	USD		Paid	
Cooperative Educational Services	Cooperative Educational Services	10/11/24	10/11/24	7165.18	SPACH92	7165.18	0	-7165.18	ACH	SPACH92	Wells Fargo KSanchez	heathersci	36-052995	USD		Paid	
Jeffrey Weeks	Jeffrey Weeks	10/11/24	10/11/24	17.5	SPACH93	17.5	0	-17.5	ACH	SPACH93	Wells Fargo KSanchez	heathersci	9.27.2024	USD		Paid	
Cooperative Educational Services	Cooperative Educational Services	10/11/24	10/11/24	90.93	SPACH94	90.93	0	-90.93	ACH	SPACH94	Wells Fargo KSanchez	heathersci	36-052994	USD		Paid	
Shamrocks Discount Janitor Supply	Shamrocks Discount Janitor Supply	10/11/24	10/11/24	920.77	SPACH95	920.77	0	-920.77	ACH	SPACH95	Wells Fargo KSanchez	heathersci	637197	USD		Paid	
Julia Weeks	Julia Weeks	10/11/24	10/11/24	191.88	SPACH96	191.88	0	-191.88	ACH	SPACH96	Wells Fargo KSanchez	heathersci	10.6.2024	USD		Paid	
CDW Government LLC CDW Government	CDW Government LLC CDW Government	10/11/24	10/11/24	1124.41	SPACH97	1124.41	0	-1124.41	ACH	SPACH97	Wells Fargo KSanchez	heathersci	AA5BR3S	USD		Paid	
Arrows Development Support and Pediatric Ther	Arrows Development Support and Pediatric Therapy Services	10/11/24	10/11/24	3389.11	SPACH98	3389.11	0	-3389.11	ACH	SPACH98	Wells Fargo KSanchez	heathersci	927	USD		Paid	
Amazon.com Services Inc.	Amazon.com Services Inc.	10/11/24	10/11/24	23.97	SPACH99	23.97	0	-23.97	ACH	SPACH99	Wells Fargo KSanchez	heathersci	1KDD-Q91R	USD		Paid	
Amazon.com Services Inc.	Amazon.com Services Inc.	10/03/24	10/03/24	25.39		0	25.39	#N/A	Credit Application		KSanchez		1FVV-DMF	USD		Paid	
Amazon.com Services Inc.	Amazon.com Services Inc.	10/03/24	10/03/24	11.55		0	11.55	#N/A	Credit Application		KSanchez		1XF-YC6I	USD		Paid	
Amazon.com Services Inc.	Amazon.com Services Inc.	10/03/24	10/03/24	28.73		0	28.73	#N/A	Credit Application		KSanchez		1XF-YC6I	USD		Paid	

Cleared Payments \$ 102,773.97
Outstanding Payments \$ 48,401.03

34513	801311	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
34514	801315	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
34515	801319	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35394	842854	Assets	Laura Green	#####	31701	0	11017	0	0	Coral Community Charter School, (17)	146.49
35395	842858	Assets	Laura Green	#####	31600	0	11017	0	0	Coral Community Charter School, (17)	287.13
35397	842862	Assets	Laura Green	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35403	842874	Assets	Laura Green	#####	25153	0	11017	0	0	Coral Community Charter School, (17)	312.84
34854	812797	Assets	Eugene Rooney (Use	#####	31701	0	11017	0	0	Coral Community Charter School, (17)	
34855	812801	Assets	Eugene Rooney (Use	#####	27149	0	11017	0	0	Coral Community Charter School, (17)	
34856	812805	Assets	Eugene Rooney (Use	#####	27149	0	11017	0	0	Coral Community Charter School, (17)	
34857	812809	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
34858	812813	Assets	Eugene Rooney (Use	#####	31701	0	11017	0	0	Coral Community Charter School, (17)	
34859	812817	Assets	Eugene Rooney (Use	#####	31701	0	11017	0	0	Coral Community Charter School, (17)	
34860	812821	Assets	Eugene Rooney (Use	#####	27149	0	11017	0	0	Coral Community Charter School, (17)	
34861	812825	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
34862	812829	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
34863	812833	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
34864	812837	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
34865	812841	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
34866	812845	Assets	Eugene Rooney (Use	#####	25153	0	11017	0	0	Coral Community Charter School, (17)	
34867	812849	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
34868	812853	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
34869	812857	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
34870	812861	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
34871	812865	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
34872	812869	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
34873	812873	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
34874	812877	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
34875	812881	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
34876	812885	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
34877	812889	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
34878	812893	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
34879	812897	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35133	815780	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35134	815784	Assets	Eugene Rooney (Use	#####	31701	0	11017	0	0	Coral Community Charter School, (17)	
35135	815788	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35136	815792	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35137	815796	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35138	815800	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35139	815804	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35140	815808	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35141	815812	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35142	815816	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35143	815820	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35144	815824	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35145	815828	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35146	815832	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35147	815836	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35148	815840	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35149	815844	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35296	834281	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35297	834285	Assets	Eugene Rooney (Use	#####	31701	0	11017	0	0	Coral Community Charter School, (17)	
35298	834289	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35299	834293	Assets	Eugene Rooney (Use	#####	27149	0	11017	0	0	Coral Community Charter School, (17)	
35300	834297	Assets	Eugene Rooney (Use	#####	31701	0	11017	0	0	Coral Community Charter School, (17)	
35301	834301	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35302	834305	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35303	834309	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35304	834313	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35305	834317	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35306	834321	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35307	834325	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35308	834329	Assets	Eugene Rooney (Use	#####	24106	0	11017	0	0	Coral Community Charter School, (17)	
35309	834333	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35310	834337	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35311	834341	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35312	834345	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35313	834349	Assets	Eugene Rooney (Use	#####	24106	0	11017	0	0	Coral Community Charter School, (17)	
35314	834353	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35315	834357	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35316	834361	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35317	834365	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35318	834369	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35319	834373	Assets	Eugene Rooney (Use	#####	21000	0	11017	0	0	Coral Community Charter School, (17)	
35320	834377	Assets	Eugene Rooney (Use	#####	21100	0	11017	0	0	Coral Community Charter School, (17)	
35340	840095	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35340	840096	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35340	840097	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35340	840098	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35340	840099	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35340	840100	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35340	840101	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35340	840102	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35340	840103	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35340	840104	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35340	840105	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35340	840106	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35340	840107	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
35340	840108	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	
409.86		Payment fi	Reference Number: SPACH108; Invoice #: 5031706543; Vendor: Wells Fargo Financial Inc; Memo:								
7.65		Payment fi	Reference Number: SPACH108; Invoice #: 5031706543; Vendor: Wells Fargo Financial Inc; Memo:								
161.36		Payment fi	Reference Number: SPACH109; Invoice #: 1MVT-CJYN-964P; Vendor: Amazon.com Services Inc.; Memo:								
			CSV Journ BERNALILLO COUNT DISTR PYMT SEP 2024 SB-9								
			CSV Journ BERNALILLO COUNT DISTR PYMT SEP 2024 HB-33								
1885		CSV Journ	PERA SMARTSAVE ACH DEBITS 241021 626143 ALLP X 0000626101 626143 ALLP 0R00000091005876979062N								
			CSV Journ Medicaid RA 4655512								
5822		Payment fi	Reference Number: SPACH110; Invoice #: 11809511345; Vendor: Powers Products Co.; Memo:								
13.99		Payment fi	Reference Number: SPACH111; Invoice #: 10NM-C6RP-6V3V; Vendor: Amazon.com Services Inc.; Memo:								
169.02		Payment fi	Reference Number: SPACH112; Invoice #: 430739; Vendor: Vancoro Inc.; Memo:								
69		Payment fi	Reference Number: SPACH113; Invoice #: 5806; Vendor: Yvonne Corder; Memo:								
653.39		Payment fi	Reference Number: SPACH114; Invoice #: 2024812; Vendor: American Door LLC; Memo:								
495.51		Payment fi	Reference Number: SPACH114; Invoice #: 2024821; Vendor: American Door LLC; Memo:								
107.25		Payment fi	Reference Number: SPACH115; Invoice #: 1GH6-1PSL-1FMK; Vendor: Amazon.com Services Inc.; Memo:								
27		Payment fi	Reference Number: SPACH116; Invoice #: INV85825; Vendor: Wilson Language Training Corporation; Memo:								
19		Payment fi	Reference Number: SPACH116; Invoice #: INV85825; Vendor: Wilson Language Training Corporation; Memo:								
598		Payment fi	Reference Number: SPACH116; Invoice #: INV85825; Vendor: Wilson Language Training Corporation; Memo:								
38		Payment fi	Reference Number: SPACH116; Invoice #: INV85825; Vendor: Wilson Language Training Corporation; Memo:								
54.56		Payment fi	Reference Number: SPACH116; Invoice #: INV85825; Vendor: Wilson Language Training Corporation; Memo:								
68.87		Payment fi	Reference Number: SPACH117; Invoice #: 16-007047; Vendor: Cooperative Educational Services; Memo:								
59		Payment fi	Reference Number: 8030; Invoice #: 5805; Vendor: Elizabeth Truchon; Memo:								
1750		Payment fi	Reference Number: 8031; Invoice #: 200009410; Vendor: New Mexico Association of School Business Off; Memo:								
71.96		Payment fi	Reference Number: 8032; Invoice #: 0271264 - 6 10.18.24; Vendor: PNM Electric Services; Memo:								
97.02		Payment fi	Reference Number: 8032; Invoice #: 0271258 - 4 10.18.24; Vendor: PNM Electric Services; Memo:								
301.2		Payment fi	Reference Number: 8032; Invoice #: 0271257 - 5 10.18.24; Vendor: PNM Electric Services; Memo:								
132.86		Payment fi	Reference Number: 8032; Invoice #: 0271263 - 7 10.18.24; Vendor: PNM Electric Services; Memo:								
85.08		Payment fi	Reference Number: 8032; Invoice #: 0271262 - 8 10.18.24; Vendor: PNM Electric Services; Memo:								
229.87		Payment fi	Reference Number: 8032; Invoice #: 0271265 - 5 10.18.24; Vendor: PNM Electric Services; Memo:								
135.66		Payment fi	Reference Number: 8032; Invoice #: 0271259 - 3 10.18.24; Vendor: PNM Electric Services; Memo:								
219.53		Payment fi	Reference Number: 8032; Invoice #: 0271260 - 0 10.18.24; Vendor: PNM Electric Services; Memo:								
194.33		Payment fi	Reference Number: 8032; Invoice #: 0271268 - 2 10.18.24; Vendor: PNM Electric Services; Memo:								
136.1		Payment fi	Reference Number: 8032; Invoice #: 0271266 - 6 10.18.24; Vendor: PNM Electric Services; Memo:								
125.33		Payment fi	Reference Number: 8032; Invoice #: 0271267 - 4 10.18.24; Vendor: PNM Electric Services; Memo:								
59		Payment fi	Reference Number: SPACH118; Invoice #: 5836; Vendor: Asher Willard; Memo:								
581.18		Payment fi	Reference Number: SPACH119; Invoice #: MSP18292; Vendor: Steady Networks Inc; Memo:								
716.7		Payment fi	Reference Number: SPACH120; Invoice #: 1P6W-MCPD-XL								

35340	840109	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	1230.84	CSV Journ Sanchez, Sasha
35340	840110	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	1675.08	CSV Journ Schiffman, Jessica
35340	840111	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	1017.42	CSV Journ Sewell, Emma
35340	840112	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	2093.65	CSV Journ Sickenger, Heather
35340	840113	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	812.54	CSV Journ Thompson, Harold
35340	840114	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	1946.99	CSV Journ Urban, Jill
35340	840115	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	1514.33	CSV Journ Urban, Kevin
35340	840116	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	2080.9	CSV Journ Weeks, Julia
35340	840117	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	1300.59	CSV Journ Weeks, Jeffrey
35340	840118	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	958.45	CSV Journ Willard, Asher
35340	840119	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	1950.63	CSV Journ Elizabeth, Marianna
35340	840120	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	1728.2	CSV Journ Shields, Natasha
35340	840121	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	929.32	CSV Journ Nakamura, Ruth
35340	840122	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	2074.69	CSV Journ Simpson, Saravahn
35340	840123	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	1987.39	CSV Journ Vasquez, Melissa
35340	840124	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	909.1	CSV Journ Williams, Kevin
35340	840125	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	1937.77	CSV Journ Corder, Yvonne
35342	840924	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	14325.04	CSV Journ 10_31 Tax
35342	840925	Assets	Hannah Shannon	#####	24101	0	11017	0	0	Coral Community Charter School, (17)	350.57	CSV Journ 10_31 Tax
35342	840926	Assets	Hannah Shannon	#####	24106	0	11017	0	0	Coral Community Charter School, (17)	294.59	CSV Journ 10_31 Tax
35342	840927	Assets	Hannah Shannon	#####	24154	0	11017	0	0	Coral Community Charter School, (17)	92.86	CSV Journ 10_31 Tax
35342	840928	Assets	Hannah Shannon	#####	25153	0	11017	0	0	Coral Community Charter School, (17)	30.18	CSV Journ 10_31 Tax
35342	840929	Assets	Hannah Shannon	#####	27149	0	11017	0	0	Coral Community Charter School, (17)	1977.72	CSV Journ 10_31 Tax

2024-10-01	Ledger ID	Account Type	Name	Date	Fund	Func	Obj	Prog	Job Class	org	Dr.	Cr.	Desc.
35404	842876	Revenue	Laura Gre	#####	11000	0	####	0	0	0	Coral Com	25.39	CSV Journ
35400	842867	Revenue	Laura Gre	#####	25153	0	####	0	0	0	Coral Com	2142.2	CSV Journ
35401	842869	Revenue	Laura Gre	#####	24154	0	####	0	0	0	Coral Com	1183.7	CSV Journ
35402	842871	Revenue	Laura Gre	#####	11000	0	####	0	0	0	Coral Com	240346	CSV Journ
35392	842847	Revenue	Laura Gre	#####	31701	0	####	0	0	0	Coral Com	3.49	CSV Journ
35393	842851	Revenue	Laura Gre	#####	31600	0	####	0	0	0	Coral Com	6.9	CSV Journ
35394	842853	Revenue	Laura Gre	#####	31701	0	####	0	0	0	Coral Com	147.97	CSV Journ
35395	842857	Revenue	Laura Gre	#####	31600	0	####	0	0	0	Coral Com	290.03	CSV Journ
35403	842873	Revenue	Laura Gre	#####	25153	0	####	0	0	0	Coral Com	312.84	CSV Journ

Entry Memo	Ledger ID
MT CREDIT Reference Number: SPACH86; Invoice #: 11	842876
Medicaid RA 4650806	842867
Bank Deposit 10-8; Teacher/Principal Training & Recruitin	842869
OCTOBER 2024 SEG APS PAYMENTS CORAL COMM	842871
SANDOVAL COUNTY SEP 2024 DIST APS SB-9	842847
SANDOVAL COUNTY SEP 2024 DIST APS HB-33	842851
BERNALILLO COUNT DISTR_PYMT SEP 2024 SB-9	842853
BERNALILLO COUNT DISTR_PYMT SEP 2024 HB-33	842857
Medicaid RA 4655512	842873