



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

	Wells Fargo Balance as of	Wells Fargo
Wells Fargo Balance as of 11/1/2024	11/30/2024	November 2024 Activity
\$1,424,142.31	\$1,416,884.60	-\$7,257.71
	Receipts	Disbursements
Per Bank	\$306,360.66	\$313,618.37
Prior Payments Outstanding		\$49,401.03
Less: Prior Payments Cleared in November		\$48,401.03
Add: November Outstanding		\$0.00
Outstanding Payments Total		\$1,000.00
Mineral Tree Credits	\$0.00	\$0.00
Expected General Ledger	\$306,360.66	\$265,217.34
General Ledger	\$306,360.66	\$265,217.34
Difference	\$0.00	\$0.00



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

Vendor name	name_on_check	Payment Date	Payment Amount	GL Reference Number	Payment Channel
City of Albuquerque	City of Albuquerque	08/14/24		1000 8012	Check
			\$ 1,000.00		

November 2024 Voided Checks

Vendor name	name_on_check	Payment Date	Payment Amount	GL Reference Number	Payment Channel
**There were no Voided payments for November 2024					
Total Voids			\$ -		



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

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



**Coral Community Charter School
November 2024 Receipts**

Fund	Amount	Memo
11000	15.00	Bank Deposit 11-4; Rental Fee NOVEMBER 2024 SEG APS PAYMENTS CORAL COMMUNITY CORAL
11000	240,345.60	COMMUNITY
21000	11,310.86	USDA August 2024
21000	12,203.24	USDA September 2024
21100	6,364.42	USDA August 2024-State USDA
21100	6,875.22	USDA September 2024-State USDA
25153	2,058.57	Medicaid RA 4660281
25153	839.27	Medicaid RA 4665078
31400	25,861.40	001-706-2425-31400-0003 31400 Special Capital Out

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				
8,308.39	-	-	-	11/1/2024	Disbursement	-8308.39	Coral Community CDNOTHER Cooperative Edu Coral Community Charte 1002011350 COOPERATIVE EDU 0R00000091005768371953N
6,739.46	-	-	-	11/1/2024	Disbursement	-6739.46	Coral Community CDNOTHER Cooperative Edu Coral Community Charte 1002011350 COOPERATIVE EDU 0R00000091005768369266N
4,087.60	-	-	-	11/1/2024	Disbursement	-4087.6	Coral Community CDNOTHER Jani-King of Ne Coral Community Charte 1002011350 JANI-KING OF NE 0R00000091005768366894N
3,568.57	-	-	-	11/1/2024	Disbursement	-3568.57	Coral Community CDNOTHER Steady Networks Coral Community Charte 1002011350 STEADY NETWORKS 0R00000091005768370566N
376.69	-	-	-	11/1/2024	Disbursement	-376.69	Coral Community CDNOTHER Yellowstone Lan Coral Community Charte 1002011350 YELLOWSTONE LAN 0R00000091005768371553N
236.69	-	-	-	11/1/2024	Disbursement	-236.69	Coral Community CDNOTHER American Securi Coral Community Charte 1002011350 AMERICAN SECURI 0R00000091005768369994N
195.83	-	-	-	11/1/2024	Disbursement	-195.83	Coral Community CDNOTHER Amazon.com Serv Coral Community Charte 1002011350 AMAZON.COM SERV 0R00000091005768368095N
59.00	-	-	-	11/1/2024	Disbursement	-59	Coral Community CDNOTHER Arrows Developm Coral Community Charte 1002011350 ARROWS DEVELOPM 0R00000091005768371952N
35.75	-	-	-	11/1/2024	Disbursement	-35.75	Coral Community CDNOTHER Grainger Coral Community Charte 1002011350 GRAINGER 0R00000091005768366395N
10.10	-	-	-	11/1/2024	Disbursement	-10.1	Coral Community CDNOTHER Cooperative Edu Coral Community Charte 1002011350 COOPERATIVE EDU 0R00000091005768369528N
-	-	-	240345.6	11/12/2024	Receipt	240345.6	APS PAYMENTS CORAL COMMUNITY CORAL COMMUNITY CS 1856000101 CORAL COMMUNITY R00000091005463276989N
-	20,914.28	-	-	11/5/2024	Disbursement	-20914.28	Coral Community CDNOTHER NMPSIA Coral Community Charte 1002011350 NMPSIA 0R00000091003654300643N
-	11,448.90	-	-	11/5/2024	Disbursement	-11448.9	Coral Community CDNOTHER Doris A Duhigg Coral Community Charte 1002011350 DORIS A DUHIGG 0R00000091003654296399N
-	4,561.12	-	-	11/5/2024	Disbursement	-4561.12	Coral Community CDNOTHER RHC Coral Community Charte 1002011350 RHC 0R00000091003654301752N
-	-	-	390.3	11/20/2024	Receipt	390.3	BERNALILLO COUNT DISTR_PYMT CORAL COMMUNITY CHARTE 1256000202 000000091004456231331N
59.00	-	-	-	11/6/2024	Disbursement	-59	8034 CHECK
-	-	-	15	11/4/2024	Receipt	15	DEPOSIT
17,010.20	-	-	-	11/8/2024	Disbursement	-17010.2	8036 CHECK
-	6,383.80	-	-	11/8/2024	Disbursement	-6383.8	Coral Community CDNOTHER Axiom Analytics Coral Community Charte 1002011350 AXIOM ANALYTICS 0R00000091003838865048N
-	5,187.53	-	-	11/8/2024	Disbursement	-5187.53	Coral Community CDNOTHER Healing Touch L Coral Community Charte 1002011350 HEALING TOUCH L 0R00000091003838801962N
-	3,228.75	-	-	11/8/2024	Disbursement	-3228.75	Coral Community CDNOTHER Charter School Coral Community Charte 1002011350 CHARTER SCHOOL 0R00000091003838866148N
-	3,159.87	-	-	11/8/2024	Disbursement	-3159.87	Coral Community CDNOTHER Blazin Zia Mech Coral Community Charte 1002011350 BLAZIN ZIA MECH 0R00000091003838803930N
-	-	1,810.00	-	11/8/2024	Disbursement	-1810	PERA SMARTSAVE ACH DEBITS 241107 626143 ALLP X 0000626101 626143 ALLP 0R00000091003732645814N
-	59.00	-	-	11/8/2024	Disbursement	-59	Coral Community CDNOTHER Brenda Garcia Coral Community Charte 1002011350 BRENDA GARCIA 0R00000091003838868967N
-	49.25	-	-	11/8/2024	Disbursement	-49.25	Coral Community CDNOTHER Amazon.com Serv Coral Community Charte 1002011350 AMAZON.COM SERV 0R00000091003838797964N
7,315.27	-	-	-	11/12/2024	Disbursement	-7315.27	8035 CHECK
398.48	-	-	-	11/12/2024	Disbursement	-398.48	8033 CHECK
-	87.78	-	-	11/12/2024	Disbursement	-87.78	8039 CHECK
-	-	-	2058.57	11/5/2024	Receipt	2058.57	NM HSD-MCAID ACH HCCLAIMPMT 91800838 TRN*1*09100001123407*1856000560*004660281- 8560005601 91800838 000000091006267042307N
-	-	-	839.27	11/19/2024	Receipt	839.27	NM HSD-MCAID ACH HCCLAIMPMT 91800838 TRN*1*09100001126026*1856000560*004665078- 8560005601 91800838 000000091004056313303N
-	-	-	64.21	11/15/2024	Receipt	64.21	SANDOVAL COUNTY ACH Paymen 150966 OCTOBER 2024 DIST APS HB-33 C856000244 150966 R00000091006166736625N
-	-	-	32.57	11/20/2024	Receipt	32.57	SANDOVAL COUNTY ACH Paymen 1509618 OCTOBER 2024 DIST APS SB-9 C856000244 1509618 R00000091003631181882N
-	-	51,429.84	-	11/14/2024	Disbursement	-51429.84	CORAL COMMUNITY DIRECT DEP 241115 CORAL COMMUNITY AXIOM ANALYTICS 9003439038 CORAL COMMUNITY 0R00000091005979274968N
-	-	43,806.75	-	11/14/2024	Disbursement	-43806.75	NMERB WEB PAY 241113 02421 Coral Community Charte 1856000565 02421 000000091005964557643N
-	-	18,332.84	-	11/14/2024	Disbursement	-18332.84	SHERWOOD GRAND V TAX COL CORAL COMMUNITY OPERAT 9003438961 0R00000091005979274967N
-	-	480.00	-	11/14/2024	Disbursement	-480	CORAL COMMUNITY BILLING 241115 CORAL COMMUNITY AXIOM ANALYTICS 9003439038 CORAL COMMUNITY 0R00000091005979257454N
-	16,501.60	-	-	11/15/2024	Disbursement	-16501.6	8038 CHECK
-	500.00	-	-	11/15/2024	Disbursement	-500	Coral Community CDNOTHER University of N Coral Community Charte 1002011350 UNIVERSITY OF N 0R00000091006262058046N
-	-	-	12203.24	11/6/2024	Receipt	12203.24	State of New Mex VNDR PYMT NMAP0002124430 USDA September 2024 USDA September 2024 9560005662 NMAP0002124430 000000091003857436774N
-	-	-	6875.22	11/12/2024	Receipt	6875.22	State of New Mex VNDR PYMT NMAP0002126938 USDA September 2024-State USDA September 2024-Sta9560005662 NMAP0002126938 000000091004038470950N
-	-	-	11310.86	11/12/2024	Receipt	11310.86	State of New Mex VNDR PYMT NMAP0002127402 USDA August 2024 USDA August 2024 9560005662 NMAP0002127402 000000091004038447647N
-	-	-	6364.42	11/13/2024	Receipt	6364.42	State of New Mex VNDR PYMT NMAP0002127742 USDA August 2024-State USDA August 2024-State 9560005662 NMAP0002127742 000000091005664093523N
-	-	1,810.00	-	11/21/2024	Disbursement	-1810	PERA SMARTSAVE ACH DEBITS 241120 626143 ALLP X 0000626101 626143 ALLP 0R00000091004038957984N
468.20	-	-	-	11/21/2024	Disbursement	-468.2	8037 CHECK
163.72	-	-	-	11/21/2024	Disbursement	-163.72	8040 CHECK
5,973.18	-	-	-	11/22/2024	Disbursement	-5973.18	Coral Community CDNOTHER Arrows Developm Coral Community Charte 1002011350 ARROWS DEVELOPM 0R00000091005462277143N
3,143.76	-	-	-	11/22/2024	Disbursement	-3143.76	Coral Community CDNOTHER CDW Government Coral Community Charte 1002011350 CDW GOVERNMENT 0R00000091005462270613N
1,339.08	-	-	-	11/22/2024	Disbursement	-1339.08	Coral Community CDNOTHER Amazon.com Serv Coral Community Charte 1002011350 AMAZON.COM SERV 0R00000091005462279252N
500.50	-	-	-	11/22/2024	Disbursement	-500.5	Coral Community CDNOTHER Wells Fargo Fin Coral Community Charte 1002011350 WELLS FARGO FIN 0R0000009100546227653N
428.76	-	-	-	11/22/2024	Disbursement	-428.76	Coral Community CDNOTHER Amazon.com Serv Coral Community Charte 1002011350 AMAZON.COM SERV 0R00000091005462283043N
142.44	-	-	-	11/22/2024	Disbursement	-142.44	Coral Community CDNOTHER Cooperative Edu Coral Community Charte 1002011350 COOPERATIVE EDU 0R00000091005462266427N
87.36	-	-	-	11/22/2024	Disbursement	-87.36	Coral Community CDNOTHER Alexa Grodner Coral Community Charte 1002011350 ALEXA GRODNER 0R00000091005462279913N
43.83	-	-	-	11/22/2024	Disbursement	-43.83	Coral Community CDNOTHER Cooperative Edu Coral Community Charte 1002011350 COOPERATIVE EDU 0R00000091005462263953N
38.97	-	-	-	11/22/2024	Disbursement	-38.97	Coral Community CDNOTHER Amazon.com Serv Coral Community Charte 1002011350 AMAZON.COM SERV 0R00000091005462276043N
-	-	-	25861.4	11/22/2024	Receipt	25861.4	State of New Mex VNDR PYMT NMAP0002135243 001-706-2425-31400-0003 31400 Special Capital Out9560005662 NMAP0002135243 000000091004437439191N
-	-	45,129.15	-	11/27/2024	Disbursement	-45129.15	CORAL COMMUNITY DIRECT DEP 241129 CORAL COMMUNITY AXIOM ANALYTICS 9003439038 CORAL COMMUNITY 0R00000091006168028793N
-	-	15,827.55	-	11/27/2024	Disbursement	-15827.55	SHERWOOD GRAND V TAX COL CORAL COMMUNITY OPERAT 9003438961 0R00000091006168030336N
-	1,501.63	-	-	11/29/2024	Disbursement	-1501.63	8042 CHECK
-	677.90	-	-	11/29/2024	Disbursement	-677.9	8041 CHECK
48,401.03	86,591.21	178,626.13	306,360.66				
Receipts		\$	306,360.66			\$	306,360.66
Disbursements		\$	(313,618.37)			\$	(313,618.37)
Oct. Net Activity		\$	(7,257.71)			\$	(7,257.71)

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
New Mexico Gas Company Inc	New Mexico Gas Company Inc	10/29/24	10/29/24	398.48	8033	398.48
Alexis York	Alexis York	10/29/24	10/29/24	59	8034	59
Moss Adams LLP	Moss Adams LLP	10/31/24	10/31/24	7315.27	8035	7315.27
Albuquerque Municiple School District No. 12	Albuquerque Municiple School District	10/31/24	10/31/24	17010.2	8036	17010.2
Arrows Development Support and Pediatric Ther	Arrows Development Support and Per	10/31/24	10/31/24	59	SPACH123	59
Steady Networks Inc	Steady Networks Inc	10/31/24	10/31/24	3568.57	SPACH124	3568.57
Yellowstone Landscape	Yellowstone Landscape	10/31/24	10/31/24	376.69	SPACH125	376.69
Jani-King of New Mexico	Jani-King of New Mexico	10/31/24	10/31/24	4087.6	SPACH126	4087.6

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
Comcast Cable Communications Management LLC	Comcast Cable Communications Management LLC	11/07/24	11/08/24	468.2	8037	468.2	0	-468.2	Check	8037	Wells Fargo KSanchez	heathersici	222123421	USD		Paid	
Albuquerque Municiple School District No. 12	Albuquerque Municiple School District No. 12	11/07/24	11/08/24	16501.6	8038	16501.6	0	-16501.6	Check	8038	Wells Fargo KSanchez	heathersici	25-1026	USD		Paid	
Nuso LLC	Nuso LLC	11/07/24	11/08/24	87.78	8039	87.78	0	-87.78	Check	8039	Wells Fargo KSanchez	heathersici	130953371	USD		Paid	
Albuquerque Bernalillo County Water Utility A	Albuquerque Bernalillo County Water Utility Authority	11/13/24	11/14/24	163.72	8040	163.72	0	-163.72	Check	8040	Wells Fargo KSanchez	heathersici	32006945C	USD		Paid	
New Mexico Gas Company Inc	New Mexico Gas Company Inc	11/21/24	11/22/24	677.9	8041	677.9	0	-677.9	Check	8041	Wells Fargo KSanchez	heathersici	0271257.4	USD		Paid	
PNM Electric Services	PNM Electric Services	11/21/24	11/22/24	1501.63	8042	1501.63	0	-1501.63	Check	8042	Wells Fargo KSanchez	heathersici	0271268-2	USD		Paid	
NMPSIA	NMPSIA	11/04/24	11/04/24	20914.28	SPACH133	20914.28	0	-20914.28	ACH	SPACH133	Wells Fargo KSanchez	heathersici	November	USD		Paid	
RHC	RHC	11/04/24	11/04/24	4561.12	SPACH134	4561.12	0	-4561.12	ACH	SPACH134	Wells Fargo KSanchez	heathersici	October 20	USD		Paid	
Doris A Duhigg	Doris A Duhigg	11/04/24	11/04/24	11448.9	SPACH135	11448.9	0	-11448.9	ACH	SPACH135	Wells Fargo KSanchez	heathersici	0048	USD		Paid	
Amazon.com Services Inc.	Amazon.com Services Inc.	11/07/24	11/07/24	49.25	SPACH136	49.25	0	-49.25	ACH	SPACH136	Wells Fargo KSanchez	heathersici	1J13-9QG	USD		Paid	
Healing Touch LLC	Healing Touch LLC	11/07/24	11/07/24	5187.53	SPACH137	5187.53	0	-5187.53	ACH	SPACH137	Wells Fargo KSanchez	heathersici	1121	USD		Paid	
Charter School Nursing Services Inc.	Charter School Nursing Services Inc.	11/07/24	11/07/24	3228.75	SPACH138	3228.75	0	-3228.75	ACH	SPACH138	Wells Fargo KSanchez	heathersici	12312018-	USD		Paid	
Axiom Analytics LLC	Axiom Analytics LLC	11/07/24	11/07/24	6383.8	SPACH139	6383.8	0	-6383.8	ACH	SPACH139	Wells Fargo KSanchez	heathersici	21397	USD		Paid	
Brenda Garcia	Brenda Garcia	11/07/24	11/07/24	59	SPACH140	59	0	-59	ACH	SPACH140	Wells Fargo KSanchez	heathersici	5940	USD		Paid	
Blazin Zia Mechanical LLC	Blazin Zia Mechanical LLC	11/07/24	11/07/24	3159.87	SPACH141	3159.87	0	-3159.87	ACH	SPACH141	Wells Fargo KSanchez	heathersici	INV02419E	USD		Paid	
University of New Mexico	University of New Mexico	11/13/24	11/14/24	500	SPACH142	500	0	-500	ACH	SPACH142	Wells Fargo KSanchez	heathersici	S6507729	USD		Paid	
Arrows Development Support and Pediatric Ther	Arrows Development Support and Pediatric Therapy Services	11/21/24	11/21/24	5973.18	SPACH143	5973.18	0	-5973.18	ACH	SPACH143	Wells Fargo KSanchez	heathersici	941	USD		Paid	
Amazon.com Services Inc.	Amazon.com Services Inc.	11/21/24	11/21/24	428.76	SPACH144	428.76	0	-428.76	ACH	SPACH144	Wells Fargo KSanchez	heathersici	1XQY-RKF	USD		Paid	
Amazon.com Services Inc.	Amazon.com Services Inc.	11/21/24	11/21/24	38.97	SPACH145	38.97	0	-38.97	ACH	SPACH145	Wells Fargo KSanchez	heathersici	1679-WC7	USD		Paid	
Cooperative Educational Services	Cooperative Educational Services	11/21/24	11/21/24	142.44	SPACH146	142.44	0	-142.44	ACH	SPACH146	Wells Fargo KSanchez	heathersici	16-007089	USD		Paid	
Alexa Grodner	Alexa Grodner	11/21/24	11/21/24	87.36	SPACH147	87.36	0	-87.36	ACH	SPACH147	Wells Fargo KSanchez	heathersici	11.13.24	USD		Paid	
Cooperative Educational Services	Cooperative Educational Services	11/21/24	11/21/24	43.83	SPACH148	43.83	0	-43.83	ACH	SPACH148	Wells Fargo KSanchez	heathersici	16-007006	USD		Paid	
CDW Government LLC CDW Government	CDW Government LLC CDW Government	11/21/24	11/21/24	3143.76	SPACH149	3143.76	0	-3143.76	ACH	SPACH149	Wells Fargo KSanchez	heathersici	AB5PW5R	USD		Paid	
Amazon.com Services Inc.	Amazon.com Services Inc.	11/21/24	11/21/24	1339.08	SPACH150	1339.08	0	-1339.08	ACH	SPACH150	Wells Fargo KSanchez	heathersici	1YDW-XJ	USD		Paid	
Wells Fargo Financial Inc	Wells Fargo Financial Inc	11/21/24	11/21/24	500.5	SPACH151	500.5	0	-500.5	ACH	SPACH151	Wells Fargo KSanchez	heathersici	50320894E	USD		Paid	
Cleared Payments	\$			86,591.21													
Outstanding Payments	\$																

2024-11-01	Ledger ID	Account T	Name	Date	Fund	Func	Obj	Prog	Job Class	org	Dr.	Cr.	Desc.	Entry Memo	
37369	867742	Assets	Laura Green	11/4/2024	11000		0	11017	0	0	0	15	0	Coral Community Charter School, (17)	CSV Journ Bank Deposit 11-4; Rental Fee
35462	843094	Assets	Eugene Rooney (Use	11/4/2024	11000		0	11017	0	0	0	0	20914.28	Payment fi Reference Number: SPACH133; Invoice #: November 2024; Vendor: NMPNSIA; Memo:	
35463	843098	Assets	Eugene Rooney (Use	11/4/2024	11000		0	11017	0	0	0	0	4561.12	Payment fi Reference Number: SPACH134; Invoice #: October 2024; Vendor: RHC; Memo:	
35464	843102	Assets	Eugene Rooney (Use	11/4/2024	31200		0	11017	0	0	0	0	11448.9	Payment fi Reference Number: SPACH135; Invoice #: 0048; Vendor: Doris A Duhig; Memo:	
37367	867738	Assets	Laura Green	11/5/2024	25153		0	11017	0	0	0	2058.57	0	CSV Journ Medicaid RA 4660281	
37371	867746	Assets	Laura Green	11/6/2024	21000		0	11017	0	0	0	12203.24	0	CSV Journ USDA September 2024	
35696	844263	Assets	Eugene Rooney (Use	11/7/2024	11000		0	11017	0	0	0	0	49.25	Payment fi Reference Number: SPACH136; Invoice #: 1J13-9QGV-CYRT; Vendor: Amazon.com Services Inc.; Memo:	
35697	844267	Assets	Eugene Rooney (Use	11/7/2024	11000		0	11017	0	0	0	0	5187.53	Payment fi Reference Number: SPACH137; Invoice #: 1121; Vendor: Healing Touch LLC; Memo:	
35698	844271	Assets	Eugene Rooney (Use	11/7/2024	27149		0	11017	0	0	0	0	1614.38	Payment fi Reference Number: SPACH138; Invoice #: 12312018-1020; Vendor: Charter School Nursing Services Inc.; Memo:	
35699	844275	Assets	Eugene Rooney (Use	11/7/2024	11000		0	11017	0	0	0	0	1614.37	Payment fi Reference Number: SPACH138; Invoice #: 12312018-1020; Vendor: Charter School Nursing Services Inc.; Memo:	
35700	844279	Assets	Eugene Rooney (Use	11/7/2024	11000		0	11017	0	0	0	0	5211	Payment fi Reference Number: SPACH139; Invoice #: 21397; Vendor: Axiom Analytics LLC; Memo:	
35701	844283	Assets	Eugene Rooney (Use	11/7/2024	27149		0	11017	0	0	0	0	1172.8	Payment fi Reference Number: SPACH139; Invoice #: 21397; Vendor: Axiom Analytics LLC; Memo:	
35702	844287	Assets	Eugene Rooney (Use	11/7/2024	11000		0	11017	0	0	0	0	59	Payment fi Reference Number: SPACH140; Invoice #: 5940; Vendor: Brenda Garcia; Memo:	
35703	844291	Assets	Eugene Rooney (Use	11/7/2024	31701		0	11017	0	0	0	0	1706.93	Payment fi Reference Number: SPACH141; Invoice #: INV0241956; Vendor: Blazin Zia Mechanical LLC; Memo:	
35704	844295	Assets	Eugene Rooney (Use	11/7/2024	31701		0	11017	0	0	0	0	1452.94	Payment fi Reference Number: SPACH141; Invoice #: INV0241957; Vendor: Blazin Zia Mechanical LLC; Memo:	
35705	844299	Assets	Eugene Rooney (Use	11/7/2024	11000		0	11017	0	0	0	0	468.2	Payment fi Reference Number: 8037; Invoice #: 221232421; Vendor: Comcast Cable Communications Management LLC; Memo:	
35706	844303	Assets	Eugene Rooney (Use	11/7/2024	21000		0	11017	0	0	0	0	10462.74	Payment fi Reference Number: 8038; Invoice #: 25-1026; Vendor: Albuquerque Municiple School District No. 12; Memo:	
35707	844307	Assets	Eugene Rooney (Use	11/7/2024	21100		0	11017	0	0	0	0	6038.86	Payment fi Reference Number: 8038; Invoice #: 25-1026; Vendor: Albuquerque Municiple School District No. 12; Memo:	
35708	844311	Assets	Eugene Rooney (Use	11/7/2024	11000		0	11017	0	0	0	0	87.78	Payment fi Reference Number: 8039; Invoice #: 130953371; Vendor: Nuso LLC; Memo:	
37364	867732	Assets	Laura Green	11/8/2024	11000		0	11017	0	0	0	0	1810	CSV Journ PERA SMARTSAVE SEG APBS DEBITS 241107 626143 ALLP X 000626101 626143 ALLP 0R00000091003732645814N	
37370	867744	Assets	Laura Green	#####	11000		0	11017	0	0	0	240345.6	0	CSV Journ NOVEMBER 2024 ACH APBS PAYMENTS CORAL COMMUNITY CORAL COMMUNITY	
37372	867748	Assets	Laura Green	#####	21100		0	11017	0	0	0	6875.22	0	CSV Journ USDA September 2024-State USDA	
37373	867750	Assets	Laura Green	#####	21000		0	11017	0	0	0	11310.86	0	CSV Journ USDA August 2024	
36263	858846	Assets	Eugene Rooney (Use	#####	27149		0	11017	0	0	0	0	500	Payment fi Reference Number: SPACH142; Invoice #: S6507729; Vendor: University of New Mexico; Memo:	
36264	858850	Assets	Eugene Rooney (Use	#####	11000		0	11017	0	0	0	6364.42	163.72	Payment fi Reference Number: 8040; Invoice #: 320069450338; Vendor: Albuquerque Bernalillo County Water Utility A; Memo:	
37374	867752	Assets	Laura Green	#####	21100		0	11017	0	0	0	0	0	CSV Journ USDA August 2024-State USDA	
37363	867730	Assets	Laura Green	#####	11000		0	11017	0	0	0	0	480	CSV Journ Mosaic Processing Fee	
37365	867734	Assets	Laura Green	#####	11000		0	11017	0	0	0	0	43806.75	CSV Journ ERB Payment	
36188	846606	Assets	Hannah Shannon	#####	11000		0	11017	0	0	0	0	15179.15	CSV Journ 11_15 Tax	
36188	846607	Assets	Hannah Shannon	#####	24101		0	11017	0	0	0	0	571.31	CSV Journ 11_15 Tax	
36188	846608	Assets	Hannah Shannon	#####	24106		0	11017	0	0	0	0	467.8	CSV Journ 11_15 Tax	
36188	846609	Assets	Hannah Shannon	#####	24154		0	11017	0	0	0	0	92.86	CSV Journ 11_15 Tax	
36188	846610	Assets	Hannah Shannon	#####	25153		0	11017	0	0	0	0	33.98	CSV Journ 11_15 Tax	
36188	846611	Assets	Hannah Shannon	#####	27149		0	11017	0	0	0	0	1987.74	CSV Journ 11_15 Tax	
36211	854968	Assets	Hannah Shannon	#####	11000		0	11017	0	0	0	0	853.69	CSV Journ Alvarez, Elizabeth	
36211	854969	Assets	Hannah Shannon	#####	11000		0	11017	0	0	0	0	2408.49	CSV Journ Bachman, Lori	
36211	854970	Assets	Hannah Shannon	#####	11000		0	11017	0	0	0	0	2065.05	CSV Journ Bascur, Maria	
36211	854971	Assets	Hannah Shannon	#####	11000		0	11017	0	0	0	0	2258.43	CSV Journ Brech, Barbara	
36211	854972	Assets	Hannah Shannon	#####	11000		0	11017	0	0	0	0	724.27	CSV Journ Cisneros, Nayamin	
36211	854973	Assets	Hannah Shannon	#####	11000		0	11017	0	0	0	0	2285.94	CSV Journ Clarke, Jodie	
36211	854974	Assets	Hannah Shannon	#####	11000		0	11017	0	0	0	0	1245.58	CSV Journ Grodner, Alexa	
36211	854975	Assets	Hannah Shannon	#####	11000		0	11017	0	0	0	0	1608	CSV Journ Grse, Vanessa	
36211	854976	Assets	Hannah Shannon	#####	11000		0	11017	0	0	0	0	1562.58	CSV Journ John, Ora	
36211	854977	Assets	Hannah Shannon	#####	11000		0	11017	0	0	0	0	1005.4	CSV Journ Lauritzen, Christina	
36211	854978	Assets	Hannah Shannon	#####	11000		0	11017	0	0	0	0	780.49	CSV Journ Munoz, Elena	
36211	854979	Assets	Hannah Shannon	#####	11000		0	11017	0	0	0	0	2627.19	CSV Journ Nunn, Reid	
36211	854980	Assets	Hannah Shannon	#####	11000		0	11017	0	0	0	0	1845.52	CSV Journ Ocheltree, Brittany	
36211	854981	Assets	Hannah Shannon	#####	11000		0	11017	0	0	0	0	678.06	CSV Journ Redner, Cynthia	
36211	854982	Assets	Hannah Shannon	#####	11000		0	11017	0	0	0	0	1226.62	CSV Journ Sanchez, Sasha	
36211	854983	Assets	Hannah Shannon	#####	11000		0	11017	0	0	0	0	1675.06	CSV Journ Schiffman, Jessica	
36211	854984	Assets	Hannah Shannon	#####	11000		0	11017	0	0	0	0	1017.42	CSV Journ Sewell, Emma	
36211	854985	Assets	Hannah Shannon	#####	11000		0	11017	0	0	0	0	2093.65	CSV Journ Sickenger, Heather	
36211	854986	Assets	Hannah Shannon	#####	11000		0	11017	0	0	0	0	807.58	CSV Journ Thompson, Harold	
36211	854987	Assets	Hannah Shannon	#####	11000		0	11017	0	0	0	0	1922.6	CSV Journ Urban, Jill	
36211	854988	Assets	Hannah Shannon	#####	11000		0	11017	0	0	0	0	1509.51	CSV Journ Urban, Kevin	
36211	854989	Assets	Hannah Shannon	#####	11000		0	11017	0	0	0	0	2080.91	CSV Journ Weeks, Julia	
36211	854990	Assets	Hannah Shannon	#####	11000		0	11017	0	0	0	0	1300.6	CSV Journ Weeks, Jeffrey	
36211	854991	Assets	Hannah Shannon	#####	11000		0	11017	0	0	0	0	958.46	CSV Journ Willard, Asher	
36211	854992	Assets	Hannah Shannon	#####	11000		0	11017	0	0	0	0	1889.83	CSV Journ Elizabeth, Marianna	
36211	854993	Assets	Hannah Shannon	#####	11000		0	11017	0	0	0	0	2862.11	CSV Journ Shields, Natasha	
36211	854994	Assets	Hannah Shannon	#####	11000		0	11017	0	0	0	0	1941.51	CSV Journ Nakamura, Ruth	
36211	854995	Assets	Hannah Shannon	#####	11000		0	11017	0	0	0	0	1878.03	CSV Journ Simpson, Saravahn	
36211	854996	Assets	Hannah Shannon	#####	11000		0	11017	0	0	0	0	1780.13	CSV Journ Vasquez, Melissa	
36211	854997	Assets	Hannah Shannon	#####	11000		0	11017	0	0	0	0	1433.53	CSV Journ Williams, Kevin	
36211	854998	Assets	Hannah Shannon	#####	11000		0	11017	0	0	0	0	1868.69	CSV Journ Corder, Yvonne	
36211	854999	Assets	Hannah Shannon	#####	11000		0	11017	0	0	0	0	1234.91	CSV Journ Garcia, Brenda	
37360	867722	Assets	Laura Green	#####	31600		0	11017	0	0	0	64.21	0	CSV Journ SANDOVAL COUNTY OCT 2024 DIST APS HB-33	
37368	867740	Assets	Laura Green	#####	25153		0	11017	0	0	0	839.27	0	CSV Journ Medicaid RA 4665078	
37359	867718	Assets	Laura Green	#####	31701		0	11017	0	0	0	32.57	0	CSV Journ SANDOVAL COUNTY OCT 2024 DIST APS SB-9	
37361	867724	Assets	Laura Green	#####	31701		0	11017	0	0	0	137.87	0	CSV Journ BERNALILLO COUNT DISTR PYMT OCT 2024 SB-9	
37362	867728	Assets	Laura Green	#####	31600		0	11017	0	0	0	252.43	0	CSV Journ BERNALILLO COUNT DISTR PYMT OCT 2024 HB-33	
36855	865486	Assets	Eugene Rooney (Use	#####	11000		0	11017	0	0	0	0	5973.18	Payment fi Reference Number: SPACH143; Invoice #: 941; Vendor: Arrows Development Support and Pediatric Ther; Memo:	
36856	865490	Assets	Eugene Rooney (Use	#####	11000		0	11017	0	0	0	0	428.76	Payment fi Reference Number: SPACH144; Invoice #: 1XQY-RKFL-71X3; Vendor: Amazon.com Services Inc.; Memo:	
36857	865494	Assets	Eugene Rooney (Use	#####	11000		0	11017	0	0	0	0	38.97	Payment fi Reference Number: SPACH145; Invoice #: 1679-WCFL-1N3K; Vendor: Amazon.com Services Inc.; Memo:	
36858	865498	Assets	Eugene Rooney (Use	#####	25153		0	11017	0	0	0	0	142.44	Payment fi Reference Number: SPACH146; Invoice #: 16-007089; Vendor: Cooperative Educational Services; Memo:	
36859	865502	Assets	Eugene Rooney (Use	#####	11000		0	11017	0	0	0	0	87.36	Payment fi Reference Number: SPACH147; Invoice #: 11.13.24; Vendor: Alexa Grodner; Memo:	
36860	865506	Assets	Eugene Rooney (Use	#####	25153		0	11017	0	0	0	0	43.83	Payment fi Reference Number: SPACH148; Invoice #: 16-007006; Vendor: Cooperative Educational Services; Memo:	
36861	865510	Assets	Eugene Rooney (Use	#####	31600		0	11017	0	0	0	0	3143.76	Payment fi Reference Number: SPACH149; Invoice #: ABSPW5R; Vendor: CDW Government LLC CDW Government; Memo:	
36862	865514	Assets	Eugene Rooney (Use	#####	31701		0	11017	0	0	0	0	539.98	Payment fi Reference Number: SPACH150; Invoice #: 1YDW-XJ47-GT66; Vendor: Amazon.com Services Inc.; Memo:	
36863	865518	Assets	Eugene Rooney (Use	#####	31701		0	11017	0	0	0	0	430.18	Payment fi Reference Number: SPACH1	

36872	865554	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	83.27	Payment fi Reference Number: 8041; Invoice #: 0271265-4 11.18.24; Vendor: New Mexico Gas Company Inc; Memo:
36873	865558	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	45.78	Payment fi Reference Number: 8041; Invoice #: 0271260-9 11.18.24; Vendor: New Mexico Gas Company Inc; Memo:
36874	865562	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	48.18	Payment fi Reference Number: 8041; Invoice #: 0271266-3 11.18.24; Vendor: New Mexico Gas Company Inc; Memo:
36875	865566	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	36.16	Payment fi Reference Number: 8041; Invoice #: 0271257-4 11.18.24; Vendor: New Mexico Gas Company Inc; Memo:
36876	865570	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	37.6	Payment fi Reference Number: 8041; Invoice #: 0271262-7 11.18.24; Vendor: New Mexico Gas Company Inc; Memo:
36877	865574	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	59.2	Payment fi Reference Number: 8041; Invoice #: 0271256-5 11.18.24; Vendor: New Mexico Gas Company Inc; Memo:
36878	865578	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	209.8	Payment fi Reference Number: 8042; Invoice #: 0271257-5 11.18.24; Vendor: PNM Electric Services; Memo:
36879	865582	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	116.2	Payment fi Reference Number: 8042; Invoice #: 0271260-0 11.18.24; Vendor: PNM Electric Services; Memo:
36880	865586	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	71.07	Payment fi Reference Number: 8042; Invoice #: 0271262-8 11.18.24; Vendor: PNM Electric Services; Memo:
36881	865590	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	221.82	Payment fi Reference Number: 8042; Invoice #: 0271268-2 11.18.24; Vendor: PNM Electric Services; Memo:
36882	865594	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	119.42	Payment fi Reference Number: 8042; Invoice #: 0271263-7 11.18.24; Vendor: PNM Electric Services; Memo:
36883	865598	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	86.11	Payment fi Reference Number: 8042; Invoice #: 0271258-4 11.18.24; Vendor: PNM Electric Services; Memo:
36884	865602	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	104.12	Payment fi Reference Number: 8042; Invoice #: 0271256-6 11.18.24; Vendor: PNM Electric Services; Memo:
36885	865606	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	142.89	Payment fi Reference Number: 8042; Invoice #: 0271259-3 11.18.24; Vendor: PNM Electric Services; Memo:
36886	865610	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	228.53	Payment fi Reference Number: 8042; Invoice #: 0271265-5 11.18.24; Vendor: PNM Electric Services; Memo:
36887	865614	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	130.49	Payment fi Reference Number: 8042; Invoice #: 0271266-4 11.18.24; Vendor: PNM Electric Services; Memo:
36888	865618	Assets	Eugene Rooney (Use	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	71.38	Payment fi Reference Number: 8042; Invoice #: 0271264-6 11.18.24; Vendor: PNM Electric Services; Memo:
37366	867736	Assets	Laura Green	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	1810	CSV Journ PERA SMARTSAVE ACH DEBITS 241120 626143 ALLP X 0000626101 626143 ALLP 0R00000091004036957984N
37375	867754	Assets	Laura Green	#####	31400	0	11017	0	0	Coral Community Charter School, (17)	25861.4	CSV Journ 001-706-2425-31400-0003 31400 Special Capital Out
37386	869158	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	853.69	CSV Journ Alvarez, Elizabeth
37386	869159	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	2408.5	CSV Journ Bachman, Lori
37386	869160	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	2065.05	CSV Journ Bascur, Maria
37386	869161	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	2258.42	CSV Journ Brech, Barbara
37386	869162	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	724.25	CSV Journ Cisneros, Nayamin
37386	869163	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	2285.92	CSV Journ Clarke, Jodie
37386	869164	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	1245.58	CSV Journ Grodner, Alexa
37386	869165	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	1607.99	CSV Journ Grose, Vanessa
37386	869166	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	1562.67	CSV Journ John, Ora
37386	869167	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	1005.4	CSV Journ Lauritzen, Christina
37386	869168	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	780.48	CSV Journ Munoz, Elena
37386	869169	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	2627.19	CSV Journ Nunn, Reid
37386	869170	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	1845.51	CSV Journ Ocheltree, Brittany
37386	869171	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	678.07	CSV Journ Redner, Cynthia
37386	869172	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	1226.62	CSV Journ Sanchez, Sasha
37386	869173	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	1675.08	CSV Journ Schiffman, Jessica
37386	869174	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	1017.43	CSV Journ Sewell, Emma
37386	869175	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	2093.66	CSV Journ Sickenger, Heather
37386	869176	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	787.67	CSV Journ Thompson, Harold
37386	869177	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	1930.74	CSV Journ Urban, Jill
37386	869178	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	1487.27	CSV Journ Urban, Kevin
37386	869179	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	2080.89	CSV Journ Weeks, Julia
37386	869180	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	1300.6	CSV Journ Weeks, Jeffrey
37386	869181	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	929.03	CSV Journ Willard, Asher
37386	869182	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	1869.84	CSV Journ Elizabeth, Marianna
37386	869183	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	1878.03	CSV Journ Simpson, Saravahn
37386	869184	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	1780.13	CSV Journ Vasquez, Melissa
37386	869185	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	1868.68	CSV Journ Corder, Yvonne
37386	869186	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	1234.86	CSV Journ Garcia, Brenda
37388	869917	Assets	Hannah Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	13239.73	CSV Journ 11_29 Tax
37388	869918	Assets	Hannah Shannon	#####	24101	0	11017	0	0	Coral Community Charter School, (17)	254.81	CSV Journ 11_29 Tax
37388	869919	Assets	Hannah Shannon	#####	24106	0	11017	0	0	Coral Community Charter School, (17)	208.86	CSV Journ 11_29 Tax
37388	869920	Assets	Hannah Shannon	#####	24154	0	11017	0	0	Coral Community Charter School, (17)	92.86	CSV Journ 11_29 Tax
37388	869921	Assets	Hannah Shannon	#####	25153	0	11017	0	0	Coral Community Charter School, (17)	32.98	CSV Journ 11_29 Tax
37388	869922	Assets	Hannah Shannon	#####	27149	0	11017	0	0	Coral Community Charter School, (17)	1998.31	CSV Journ 11_29 Tax

2024-11-01	Ledger ID	Account Type	Name	Date	Fund	Func	Obj	Prog	Job Class	org	Dr.	Cr.	Desc.
	37369	867741	Revenue	Laura Gre	11/4/2024	11000	0	41910	0	0	Coral Com	15	CSV Journ
	37367	867737	Revenue	Laura Gre	11/5/2024	25153	0	44301	0	0	Coral Com	2058.6	CSV Journ
	37371	867745	Revenue	Laura Gre	11/6/2024	21000	0	44500	0	0	Coral Com	12203	CSV Journ
	37370	867743	Revenue	Laura Gre	11/12/2024	11000	0	43101	0	0	Coral Com	240346	CSV Journ
	37372	867747	Revenue	Laura Gre	11/12/2024	21100	0	43203	0	0	Coral Com	6875.2	CSV Journ
	37373	867749	Revenue	Laura Gre	11/12/2024	21000	0	44500	0	0	Coral Com	11311	CSV Journ
	37374	867751	Revenue	Laura Gre	11/13/2024	21100	0	43203	0	0	Coral Com	6364.4	CSV Journ
	37360	867721	Revenue	Laura Gre	11/15/2024	31600	0	41110	0	0	Coral Com	64.86	CSV Journ
	37368	867739	Revenue	Laura Gre	11/19/2024	25153	0	44301	0	0	Coral Com	839.27	CSV Journ
	37359	867717	Revenue	Laura Gre	11/20/2024	31701	0	41110	0	0	Coral Com	32.9	CSV Journ
	37361	867723	Revenue	Laura Gre	11/20/2024	31701	0	41110	0	0	Coral Com	139.26	CSV Journ
	37362	867727	Revenue	Laura Gre	11/20/2024	31600	0	41110	0	0	Coral Com	254.98	CSV Journ
	37375	867753	Revenue	Laura Gre	11/22/2024	31400	0	43202	0	0	Coral Com	25861	CSV Journ

Entry Memo

Bank Deposit 11-4; Rental Fee

Medicaid RA 4660281

USDA September 2024

NOVEMBER 2024 SEG APS PAYMENTS CORAL COMMUNITY CORAL COMMUNITY

USDA September 2024-State USDA

USDA August 2024

USDA August 2024-State USDA

SANDOVAL COUNTY OCT 2024 DIST APS HB-33

Medicaid RA 4665078

SANDOVAL COUNTY OCT 2024 DIST APS SB-9

BERNALILLO COUNT DISTR_PYMT OCT 2024 SB-9

BERNALILLO COUNT DISTR_PYMT OCT 2024 HB-33

001-706-2425-31400-0003 31400 Special Capital Out



Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency	Payment Total (Reporting)
Doris A Duhigg	11/4/2024	Platform	ACH	USD	\$ 11,448.90
NMPSIA	11/4/2024	Platform	ACH	USD	\$ 20,914.28
RHC	11/4/2024	Platform	ACH	USD	\$ 4,561.12
Albuquerque Munciple School District No. 12	11/7/2024	Platform	Check	USD	\$ 16,501.60
Amazon.com Services Inc.	11/7/2024	Platform	ACH	USD	\$ 49.25
Axiom Analytics LLC	11/7/2024	Platform	ACH	USD	\$ 6,383.80
Blazin Zia Mechanical LLC	11/7/2024	Platform	ACH	USD	\$ 3,159.87
Brenda Garcia	11/7/2024	Platform	ACH	USD	\$ 59.00
Charter School Nursing Services Inc.	11/7/2024	Platform	ACH	USD	\$ 3,228.75
Comcast Cable Communications Management LLC	11/7/2024	Platform	Check	USD	\$ 468.20
Healing Touch LLC	11/7/2024	Platform	ACH	USD	\$ 5,187.53
Nuso LLC	11/7/2024	Platform	Check	USD	\$ 87.78
Albuquerque Bernalillo County Water Utility A	11/13/2024	Platform	Check	USD	\$ 163.72
University of New Mexico	11/13/2024	Platform	ACH	USD	\$ 500.00
Alexa Grodner	11/21/2024	Platform	ACH	USD	\$ 87.36
Amazon.com Services Inc.	11/21/2024	Platform	ACH	USD	\$ 38.97
Amazon.com Services Inc.	11/21/2024	Platform	ACH	USD	\$ 428.76
Amazon.com Services Inc.	11/21/2024	Platform	ACH	USD	\$ 1,339.08
Arrows Development Support and Pediatric Ther	11/21/2024	Platform	ACH	USD	\$ 5,973.18
CDW Government LLC CDW Government	11/21/2024	Platform	ACH	USD	\$ 3,143.76
Cooperative Educational Services	11/21/2024	Platform	ACH	USD	\$ 43.83
Cooperative Educational Services	11/21/2024	Platform	ACH	USD	\$ 142.44
New Mexico Gas Company Inc	11/21/2024	Platform	Check	USD	\$ 677.90
PNM Electric Services	11/21/2024	Platform	Check	USD	\$ 1,501.63
Wells Fargo Financial Inc	11/21/2024	Platform	ACH	USD	\$ 500.50
Total					\$ 86,591.21

ACH

Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency	Payment Total (Reporting)
PERA SMARTSAVE ACH DEBITS 241107 626143 ALLP X	11/8/2024	Wells Fargo	ACH	USD	\$ 1,810.00
Mosaic Processing Fee	11/14/2024	Wells Fargo	ACH	USD	\$ 480.00
ERB Payment	11/14/2024	Wells Fargo	ACH	USD	\$ 43,806.75
PERA SMARTSAVE ACH DEBITS 241120 626143 ALLP X	11/21/2024	Wells Fargo	ACH	USD	\$ 1,810.00
Total					\$ 47,906.75

Payroll

Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency	Payment Total (Reporting)
11/15 Payroll	11/15/2024	Wells Fargo	ACH	USD	\$ 51,429.84
11/15 Payroll Taxes	11/15/2024	Wells Fargo	ACH	USD	\$ 18,332.84
11/31 Payroll	11/31/2024	Wells Fargo	ACH	USD	\$ 45,129.15
11/31 Payroll Taxes	11/31/2024	Wells Fargo	ACH	USD	\$ 15,827.55
Total					\$ 130,719.38
Grand Total					\$ 265,217.34