



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

Wells Fargo Balance as of 12/1/2024	Wells Fargo Balance as of 12/31/2024	Wells Fargo December 2024 Activity
<b>\$1,416,884.60</b>	<b>\$1,420,665.52</b>	<b>\$3,780.92</b>
	Receipts	Disbursements
Per Bank	\$445,846.07	\$442,065.15
Prior Payments Outstanding		\$1,000.00
Less: Prior Payments Cleared in December		\$0.00
Add: December Outstanding		\$15,451.07
Outstanding Payments Total		<u>\$16,451.07</u>
Mineral Tree Credits	\$0.00	\$0.00
Expected General Ledger	\$445,846.07	\$457,516.22
General Ledger	\$445,846.07	\$457,516.22
<b>Difference</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Vendor name</b>	<b>name_on_check</b>	<b>Payment Date</b>	<b>Payment Amount</b>	<b>GL Reference Number</b>	<b>Payment Channel</b>
City of Albuquerque	City of Albuquerque	08/14/24		1000 8012	Check
Rugamas Creative Solutions	Rugamas Creative Solutions	12/5/2024	1079.91	8044	Check
Albuquerque Munciple School D	Albuquerque Munciple Schoc	12/11/2024	10732.55	8049	Check
Jennifer Henson	Jennifer Henson	12/11/2024		59 8051	Check
Moss Adams LLP	Moss Adams LLP	12/20/2024	3579.61	8055	Check
			<b>\$ 16,451.07</b>		

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**December 2024 Voided Checks**

<b>Vendor name</b>	<b>name_on_check</b>	<b>Payment Date</b>	<b>Payment Amount</b>	<b>GL Reference Number</b>	<b>Payment Channel</b>
**There were no Voided payments for December 2024. Payment SPACH159 cleared the bank and was then RETURNED.					
<b>Total Voids</b>			<b>\$ -</b>		



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

<b>Transaction Number</b>	<b>Fund</b>	<b>Asset Debit Amount</b>	<b>Asset Credit Amount</b>	<b>Memo</b>
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\*\*There were no adjusting JEs for December 2024



**Coral Community Charter School  
December 2024 Receipts**

Fund	Amount	Memo
11000	15.00	Bank Deposit 12-16; Rental Fee
11000	340.00	Bank Deposit 12-2; Basket Fundraiser
11000	240,345.60	DECEMBER 2024 SEG APS PAYMENTS CORAL COMMUNITY CORAL COMMUNITY RETURN Reference Number: SPACH159; Invoice #: 5585271; Vendor: Technology
11000	672.66	Integration Group (TIG); Memo:
21000	11,790.30	USDA October 2024
21100	6,638.86	USDA October 2024-State USDA
24101	4,652.08	Bank Deposit 12-16; 706-2425-24101-0003
24101	10,230.48	Bank Deposit 12-2; 706-2425-24101-0002
24153	469.66	Bank Deposit 12-2; 706-2425-24153-0001

Coral Community Charter School General Ledger				Wells Fargo Bank Transactions			
Mineral Tree Payments Prior Months	Current Month	Transactions Outside MT Disbursements	Receipts	Date	Transaction Type	Amount	Check Number Description
-	-	-	11040.14	12/02/2024	Receipt	\$11,040.14	DEPOSIT
-	-	1,810.00	-	12/03/2024	Disbursement	(\$1,810.00)	PERA SMARTSAVE ACH DEBITS 241202 626143 ALLP X 0000626101 626143 ALLP 0R0000009100403233082N
-	-	46,649.12	-	12/12/2024	Disbursement	(\$46,649.12)	CORAL COMMUNITY DIRECT DEP 241213 CORAL COMMUNITY AXIOM ANALYTICS 9003439038 CORAL COMMUNITY 0R0000009100435432241N
-	-	16,181.47	-	12/12/2024	Disbursement	(\$16,181.47)	SHERWOOD GRAND V TAX COL CORAL COMMUNITY OPERAT 9003438961 0R00000091004354310306N
-	1,335.13	-	-	12/30/2024	Disbursement	(\$1,335.13)	8054 CHECK
-	952.35	-	-	12/30/2024	Disbursement	(\$952.35)	8053 CHECK
-	5,381.26	-	-	12/24/2024	Disbursement	(\$5,381.26)	Coral Community CDNOTHER DMH Law LLC Coral Community Charte 1002011350 DMH LAW LLC 0R00000091003834076677N
-	1,659.00	-	-	12/24/2024	Disbursement	(\$1,659.00)	Coral Community CDNOTHER National Dance Coral Community Charte 1002011350 NATIONAL DANCE 0R00000091003834066549N
-	6,188.41	-	-	12/23/2024	Disbursement	(\$6,188.41)	Coral Community CDNOTHER Axiom Analytics Coral Community Charte 1002011350 AXIOM ANALYTICS 0R00000091004256160535N
-	3,818.54	-	-	12/23/2024	Disbursement	(\$3,818.54)	8050 CHECK
-	3,768.12	-	-	12/23/2024	Disbursement	(\$3,768.12)	Coral Community CDNOTHER Steady Networks Coral Community Charte 1002011350 STEADY NETWORKS 0R00000091004255517518N
-	-	480.00	-	12/12/2024	Disbursement	(\$480.00)	CORAL COMMUNITY BILLING 241213 CORAL COMMUNITY AXIOM ANALYTICS 9003439038 CORAL COMMUNITY 0R00000091004354315334N
-	1,937.25	-	-	12/23/2024	Disbursement	(\$1,937.25)	Coral Community CDNOTHER Charter School Coral Community Charte 1002011350 CHARTER SCHOOL 0R00000091004255728181N
-	-	42,498.81	-	12/17/2024	Disbursement	(\$42,498.81)	NMERB WEB PAY 241216 02421 Coral Community Charte 1856000565 02421 000000091005763197371N
-	484.92	-	-	12/23/2024	Disbursement	(\$484.92)	Coral Community CDNOTHER Wilson Language Coral Community Charte 1002011350 WILSON LANGUAGE 0R00000091004255283060N
-	412.06	-	-	12/23/2024	Disbursement	(\$412.06)	Coral Community CDNOTHER Wells Fargo Fin Coral Community Charte 1002011350 WELLS FARGO FIN 0R00000091004255518018N
-	173.34	-	-	12/23/2024	Disbursement	(\$173.34)	Coral Community CDNOTHER American Securi Coral Community Charte 1002011350 AMERICAN SECURI 0R00000091004255378259N
-	119.93	-	-	12/23/2024	Disbursement	(\$119.93)	Coral Community CDNOTHER Amazon.com Serv Coral Community Charte 1002011350 AMAZON.COM SERV 0R00000091004255421317N
-	111.75	-	-	12/23/2024	Disbursement	(\$111.75)	Coral Community CDNOTHER Amazon.com Serv Coral Community Charte 1002011350 AMAZON.COM SERV 0R00000091004255728182N
-	75.00	-	-	12/23/2024	Disbursement	(\$75.00)	Coral Community CDNOTHER Document Techno Coral Community Charte 1002011350 DOCUMENT TECHNO 0R00000091004255391217N
-	-	1675.52	-	12/03/2024	Receipt	\$1,675.52	NM HSD-MCAID ACH HCLCLAIMPMT 91800838 TRN*1*091000011128352*1856000560*004669815- 8560005601 91800838 00000091003835681701N
-	-	2447.35	-	12/09/2024	Receipt	\$2,447.35	DEPOSIT
-	-	6638.86	-	12/10/2024	Receipt	\$6,638.86	State of New Mex VNRD PYMT NMAP0002148830 USDA October 2024-State USDA October 2024-State 9560005662 NMAP0002148830 00000091003659738820N
-	-	240345.6	-	12/11/2024	Receipt	\$240,345.60	APS PAYMENTS CORAL COMMUNITY CORAL COMMUNITY CS 1856000101 CORAL COMMUNITY R00000091003954596426N
-	468.20	-	-	12/18/2024	Disbursement	(\$468.20)	8047 CHECK
-	250.00	-	-	12/18/2024	Disbursement	(\$250.00)	8048 CHECK
-	-	3,620.00	-	12/23/2024	Disbursement	(\$3,620.00)	PERA SMARTSAVE ACH DEBITS 241220 626143 ALLP X 0000626101 626143 ALLP 0R00000091003957806830N
-	140.34	-	-	12/17/2024	Disbursement	(\$140.34)	8052 CHECK
-	25.00	-	-	12/17/2024	Disbursement	(\$25.00)	8045 CHECK
-	-	672.66	-	12/12/2024	Receipt	\$672.66	Coral Comm CREDIT RTN 1002011350 Chargeback For Returned Credits 1002011350 1002011350 R00000091004351046977N
-	-	107400.98	-	12/16/2024	Receipt	\$107,400.98	DEPOSIT
-	358.88	-	-	12/16/2024	Disbursement	(\$358.88)	Coral Community CDNOTHER PowerSchool Gro Coral Community Charte 1002011350 POWERSCHOOL GRO 0R0000009100547536292N
-	-	11790.3	-	12/17/2024	Receipt	\$11,790.30	State of New Mex VNRD PYMT NMAP0002155069 USDA October 2024 USDA October 2024 9560005662 NMAP0002155069 00000009100576031145N
-	87.52	-	-	12/13/2024	Disbursement	(\$87.52)	8046 CHECK
-	672.66	-	-	12/23/2024	Disbursement	(\$672.66)	Coral Community CDNOTHER Technology Inte Coral Community Charte 1002011350 TECHNOLOGY INTE 0R00000091004256159841N
-	-	46,657.15	-	12/30/2024	Disbursement	(\$46,657.15)	CORAL COMMUNITY DIRECT DEP 241213 CORAL COMMUNITY AXIOM ANALYTICS 9003439038 CORAL COMMUNITY 0R00000091005861894653N
-	5,993.02	-	-	12/12/2024	Disbursement	(\$5,993.02)	Coral Community CDNOTHER Axiom Analytics Coral Community Charte 1002011350 AXIOM ANALYTICS 0R00000091003737636914N
-	3,644.18	-	-	12/12/2024	Disbursement	(\$3,644.18)	Coral Community CDNOTHER Blazin Zia Mech Coral Community Charte 1002011350 BLAZIN ZIA MECH 0R00000091003737651430N
-	2,866.23	-	-	12/12/2024	Disbursement	(\$2,866.23)	Coral Community CDNOTHER Conway Electric Coral Community Charte 1002011350 CONWAY ELECTRIC 0R00000091003737649941N
-	1,356.08	-	-	12/12/2024	Disbursement	(\$1,356.08)	Coral Community CDNOTHER Cottonwood Adve Coral Community Charte 1002011350 COTTONWOOD ADVE 0R00000091003737637730N
-	-	16,178.35	-	12/30/2024	Disbursement	(\$16,178.35)	SHERWOOD GRAND V TAX COL CORAL COMMUNITY OPERAT 9003438961 0R00000091005862041178N
-	145.50	-	-	12/12/2024	Disbursement	(\$145.50)	Coral Community CDNOTHER Julia Weeks Coral Community Charte 1002011350 JULIA WEEKS 0R00000091003737650475N
-	66.38	-	-	12/12/2024	Disbursement	(\$66.38)	Coral Community CDNOTHER Amazon.com Serv Coral Community Charte 1002011350 AMAZON.COM SERV 0R00000091003737649504N
-	-	1040.07	-	12/17/2024	Receipt	\$1,040.07	NM HSD-MCAID ACH HCLCLAIMPMT 91800838 TRN*1*091000011130820*1856000560*00467467439- 8560005601 91800838 00000091005665125272N
-	-	314.77	-	12/19/2024	Receipt	\$314.77	State of New Mex VNRD PYMT NMAP0002159231 20241120 MITS 3RD QTR INVOICE #20241120 MITS 3RD 9560005662 NMAP0002159231 00000091006170944224N
-	45,642.00	-	-	12/10/2024	Disbursement	(\$45,642.00)	Coral Community CDNOTHER STOVEN CONSTRUC Coral Community Charte 1002011350 STOVEN CONSTRUC 0R00000091003857726150N
-	277.84	-	-	12/10/2024	Disbursement	(\$277.84)	8043 CHECK
-	99.86	-	-	12/10/2024	Disbursement	(\$99.86)	Coral Community CDNOTHER Shamrocks Disco Coral Community Charte 1002011350 SHAMROCKS DISCO 0R00000091003857727037N
-	-	60501.99	-	12/20/2024	Receipt	\$60,501.99	BERNALLILLO COUNTY DISTR PYMT CORAL COMMUNITY CHARTE 1256000202 00000091005971010965N
-	-	1093.25	-	12/20/2024	Receipt	\$1,093.25	SANDOVAL COUNTY ACH Paymen 1535926 NOVEMBER 2024 DIST APS HB-33 C85600244 1535926 R0000091006279182576N
-	20,047.48	-	-	12/06/2024	Disbursement	(\$20,047.48)	Coral Community CDNOTHER NMPSIA Coral Community Charte 1002011350 NMPSIA 0R00000091005970724507N
-	4,331.60	-	-	12/06/2024	Disbursement	(\$4,331.60)	Coral Community CDNOTHER RHC Coral Community Charte 1002011350 RHC 0R00000091005970753694N
-	4,087.60	-	-	12/06/2024	Disbursement	(\$4,087.60)	Coral Community CDNOTHER Jani-King of Ne Coral Community Charte 1002011350 JANI-KING OF NE 0R00000091005970753207N
-	3,492.43	-	-	12/06/2024	Disbursement	(\$3,492.43)	Coral Community CDNOTHER Healing Touch L Coral Community Charte 1002011350 HEALING TOUCH L 0R00000091005970753695N
-	3,083.45	-	-	12/06/2024	Disbursement	(\$3,083.45)	Coral Community CDNOTHER Arrows Developm Coral Community Charte 1002011350 ARROWS DEVELOPM 0R00000091005970750025N
-	3,010.68	-	-	12/06/2024	Disbursement	(\$3,010.68)	Coral Community CDNOTHER Harris School S Coral Community Charte 1002011350 HARRIS SCHOOL S 0R00000091005970724506N
-	1,937.25	-	-	12/06/2024	Disbursement	(\$1,937.25)	Coral Community CDNOTHER Charter School Coral Community Charte 1002011350 CHARTER SCHOOL 0R00000091005970811989N
-	1,583.10	-	-	12/06/2024	Disbursement	(\$1,583.10)	Coral Community CDNOTHER Aflac Coral Community Charte 1002011350 AFLAC 0R00000091005970734160N
-	1,237.69	-	-	12/06/2024	Disbursement	(\$1,237.69)	Coral Community CDNOTHER Blazin Zia Mech Coral Community Charte 1002011350 BLAZIN ZIA MECH 0R00000091005970750024N
-	672.66	-	-	12/06/2024	Disbursement	(\$672.66)	Coral Community CDNOTHER Technology Inte Coral Community Charte 1002011350 TECHNOLOGY INTE 0R00000091005970754434N
-	376.69	-	-	12/06/2024	Disbursement	(\$376.69)	Coral Community CDNOTHER Yellowstone Lan Coral Community Charte 1002011350 YELLOWSTONE LAN 0R00000091005970693890N
-	101.95	-	-	12/06/2024	Disbursement	(\$101.95)	Coral Community CDNOTHER MineralTree Inc Coral Community Charte 1002011350 MINERALTREE INC 0R00000091005970754186N
-	111,448.90	-	-	12/03/2024	Disbursement	(\$111,448.90)	Coral Community CDNOTHER Doris A Duhigg Coral Community Charte 1002011350 DORIS A DUHIGG 0R00000091004331336765N
-	8,651.64	-	-	12/03/2024	Disbursement	(\$8,651.64)	Coral Community CDNOTHER Cooperative Edu Coral Community Charte 1002011350 COOPERATIVE EDU 0R00000091004331339664N
-	5,776.85	-	-	12/03/2024	Disbursement	(\$5,776.85)	Coral Community CDNOTHER Cooperative Edu Coral Community Charte 1002011350 COOPERATIVE EDU 0R00000091004331334906N
-	4,087.60	-	-	12/03/2024	Disbursement	(\$4,087.60)	Coral Community CDNOTHER Jani-King of Ne Coral Community Charte 1002011350 JANI-KING OF NE 0R00000091004331339057N
-	3,569.29	-	-	12/03/2024	Disbursement	(\$3,569.29)	Coral Community CDNOTHER Steady Networks Coral Community Charte 1002011350 STEADY NETWORKS 0R00000091004331328407N
-	-	1,583.10	-	12/30/2024	Disbursement	(\$1,583.10)	AFLAC COLUMBUS ACHPMT 241227 90634620 J5A0549088701 258066085 90634620 0R0000009100567421536N
-	376.69	-	-	12/03/2024	Disbursement	(\$376.69)	Coral Community CDNOTHER Yellowstone Lan Coral Community Charte 1002011350 YELLOWSTONE LAN 0R00000091004331319970N
-	22.98	-	-	12/03/2024	Disbursement	(\$22.98)	Coral Community CDNOTHER Amazon.com Serv Coral Community Charte 1002011350 AMAZON.COM SERV 0R00000091004331329306N
-	-	568.4	-	12/20/2024	Receipt	\$568.40	SANDOVAL COUNTY ACH Paymen 1537265 NOVEMBER 2024 DIST APS SB-9 C85600244 1537265 R0000091006279198898N
-	-	326.18	-	12/31/2024	Receipt	\$326.18	NM HSD-MCAID ACH HCLCLAIMPMT 91800838 TRN*1*091000011133270*1856000560*004679304- 8560005601 91800838 00000091005965169384N
-	266,407.15	175,658.00	445,846.07				
Receipts		\$ 445,846.07				445,846.07	
Disbursements		\$ (442,065.15)				(442,065.15)	
Oct. Net Activity		\$ 3,780.92				3,780.92	

Vendor name	name_on_check	Payment Date	Payment Submitte	Payment Amount	eference Nu	GL Amount
City of Albuquerque	City of Albuquerque	08/14/24	08/14/24	1000	8012	1000

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
Albuquerque Bernalillo County Water Utility A	Albuquerque Bernalillo County Water Utility Authority	12/2/2024	12/3/2024	277.84	8043	277.84	0	-277.84	Check	8043	Wells Fargo KSanchez	heatherisic 8.78014E+	USD			Paid	
Rugamas Creative Solutions	Rugamas Creative Solutions	12/5/2024	12/6/2024	1079.91	8044	1079.91	0	#N/A	Check	8044	Wells Fargo KSanchez	heatherisic 978	USD			Paid	
City of Albuquerque	City of Albuquerque	12/5/2024	12/6/2024	25	8045	25	0	-25	Check	8045	Wells Fargo KSanchez	heatherisic 22-707037	USD			Paid	
Nuso LLC	Nuso LLC	12/5/2024	12/6/2024	87.52	8046	87.52	0	-87.52	Check	8046	Wells Fargo KSanchez	heatherisic 13096406	USD			Paid	
Comcast Cable Communications Management L	Comcast Cable Communications Management LLC	12/9/2024	12/10/2024	468.2	8047	468.2	0	-468.2	Check	8047	Wells Fargo KSanchez	heatherisic 12262629	USD			Paid	
City of Albuquerque	City of Albuquerque	12/9/2024	12/10/2024	250	8048	250	-750	250	Check	8048	Wells Fargo KSanchez	heatherisic IN0676311	USD			Paid	
Albuquerque Municipio School District No. 12	Albuquerque Municipio School District No. 12	12/11/2024	12/12/2024	10732.55	8049	10732.55	0	#N/A	Check	8049	Wells Fargo KSanchez	heatherisic 25-1037	USD			Paid	
Moss Adams LLP	Moss Adams LLP	12/11/2024	12/12/2024	3818.54	8050	3818.54	0	-3818.54	Check	8050	Wells Fargo KSanchez	heatherisic 10267621	USD			Paid	
Jennifer Henson	Jennifer Henson	12/11/2024	12/12/2024	59	8051	59	0	#N/A	Check	8051	Wells Fargo KSanchez	heatherisic 6157	USD			Paid	
Albuquerque Bernalillo County Water Utility A	Albuquerque Bernalillo County Water Utility Authority	12/11/2024	12/12/2024	140.34	8052	140.34	0	-140.34	Check	8052	Wells Fargo KSanchez	heatherisic 3.20118E+	USD			Paid	
New Mexico Gas Company Inc	New Mexico Gas Company Inc	12/20/2024	12/21/2024	952.35	8053	952.35	0	-952.35	Check	8053	Wells Fargo KSanchez	heatherisic 0271256+	USD			Paid	
PNM Electric Services	PNM Electric Services	12/20/2024	12/21/2024	1335.13	8054	1335.13	0	-1335.13	Check	8054	Wells Fargo KSanchez	heatherisic 0271266	USD			Paid	
Moss Adams LLP	Moss Adams LLP	12/20/2024	12/21/2024	3579.61	8055	3579.61	0	#N/A	Check	8055	Wells Fargo KSanchez	heatherisic 102681611	USD			Paid	
Amazon.com Services Inc.	Amazon.com Services Inc.	12/22/2024	12/22/2024	22.98	SPACH152	22.98	0	-22.98	ACH	SPACH152	Wells Fargo KSanchez	heatherisic 1V01-94W	USD			Paid	
Yellowstone Landscape	Yellowstone Landscape	12/2/2024	12/2/2024	376.69	SPACH153	376.69	0	-376.69	ACH	SPACH153	Wells Fargo KSanchez	heatherisic 796969	USD			Paid	
Steady Networks Inc	Steady Networks Inc	12/2/2024	12/2/2024	3569.29	SPACH154	3569.29	0	-3569.29	ACH	SPACH154	Wells Fargo KSanchez	heatherisic MSP1840	USD			Paid	
Jani-King of New Mexico	Jani-King of New Mexico	12/2/2024	12/2/2024	4087.6	SPACH155	4087.6	0	-4087.6	ACH	SPACH155	Wells Fargo KSanchez	heatherisic NMX1124	USD			Paid	
Cooperative Educational Services	Cooperative Educational Services	12/2/2024	12/2/2024	5776.85	SPACH156	5776.85	0	-5776.85	ACH	SPACH156	Wells Fargo KSanchez	heatherisic 36-053761	USD			Paid	
Doris A Duhigg	Doris A Duhigg	12/2/2024	12/2/2024	111448.9	SPACH157	111448.9	0	-111448.9	ACH	SPACH157	Wells Fargo KSanchez	heatherisic 49	USD			Paid	
Cooperative Educational Services	Cooperative Educational Services	12/2/2024	12/2/2024	8651.64	SPACH158	8651.64	0	-8651.64	ACH	SPACH158	Wells Fargo KSanchez	heatherisic 36-05360E	USD			Paid	
NMPSIA	NMPSIA	12/5/2024	12/5/2024	20047.48	SPACH160	20047.48	0	-20047.48	ACH	SPACH160	Wells Fargo KSanchez	heatherisic Dec-24	USD			Paid	
Harris School Solutions	Harris School Solutions	12/5/2024	12/5/2024	3010.68	SPACH161	3010.68	0	-3010.68	ACH	SPACH161	Wells Fargo KSanchez	heatherisic HAPM00	USD			Paid	
Biazin Zia Mechanical LLC	Biazin Zia Mechanical LLC	12/5/2024	12/5/2024	1237.69	SPACH162	1237.69	0	-1237.69	ACH	SPACH162	Wells Fargo KSanchez	heatherisic INV02419	USD			Paid	
Aflac	Aflac	12/5/2024	12/5/2024	1583.1	SPACH163	1583.1	0	-1583.1	ACH	SPACH163	Wells Fargo KSanchez	heatherisic 144664	USD			Paid	
Jani-King of New Mexico	Jani-King of New Mexico	12/5/2024	12/5/2024	4087.6	SPACH164	4087.6	0	-4087.6	ACH	SPACH164	Wells Fargo KSanchez	heatherisic NMX1124	USD			Paid	
RHC	RHC	12/5/2024	12/5/2024	4331.6	SPACH165	4331.6	0	-4331.6	ACH	SPACH165	Wells Fargo KSanchez	heatherisic Nov-24	USD			Paid	
MineralTree Inc.	MineralTree Inc.	12/5/2024	12/5/2024	101.95	SPACH166	101.95	0	-101.95	ACH	SPACH166	Wells Fargo KSanchez	heatherisic 273844	USD			Paid	
Charter School Nursing Services Inc.	Charter School Nursing Services Inc.	12/5/2024	12/5/2024	1937.25	SPACH167	1937.25	0	-1937.25	ACH	SPACH167	Wells Fargo KSanchez	heatherisic 12312018	USD			Paid	
Healing Touch LLC	Healing Touch LLC	12/5/2024	12/5/2024	3492.43	SPACH168	3492.43	0	-3492.43	ACH	SPACH168	Wells Fargo KSanchez	heatherisic 1129	USD			Paid	
Yellowstone Landscape	Yellowstone Landscape	12/5/2024	12/5/2024	376.69	SPACH169	376.69	0	-376.69	ACH	SPACH169	Wells Fargo KSanchez	heatherisic 813738	USD			Paid	
Arows Development Support and Pediatric Ther	Arows Development Support and Pediatric Therapy Services	12/5/2024	12/5/2024	3083.45	SPACH170	3083.45	0	-3083.45	ACH	SPACH170	Wells Fargo KSanchez	heatherisic 947	USD			Paid	
Technology Integration Group (TIG)	Technology Integration Group (TIG)	12/5/2024	12/5/2024	672.66	SPACH159	672.66	0	-672.66	ACH	SPACH159	Wells Fargo KSanchez	heatherisic 947	USD			Paid	
STOVEN CONSTRUCTION INC.	STOVEN CONSTRUCTION INC.	12/9/2024	12/9/2024	4564.2	SPACH171	4564.2	0	-4564.2	ACH	SPACH171	Wells Fargo KSanchez	heatherisic 1	USD			Paid	
Shamrocks Discount Janitor Supply	Shamrocks Discount Janitor Supply	12/9/2024	12/9/2024	99.86	SPACH172	99.86	0	-99.86	ACH	SPACH172	Wells Fargo KSanchez	heatherisic 639762	USD			Paid	
Axiom Analytics LLC	Axiom Analytics LLC	12/11/2024	12/11/2024	5993.02	SPACH173	5993.02	-195.39	-5993.02	ACH	SPACH173	Wells Fargo KSanchez	heatherisic 21419	USD			Paid	
Julia Weeks	Julia Weeks	12/11/2024	12/11/2024	145.5	SPACH174	145.5	0	-145.5	ACH	SPACH174	Wells Fargo KSanchez	heatherisic 6199	USD			Paid	
Amazon.com Services Inc.	Amazon.com Services Inc.	12/11/2024	12/11/2024	66.38	SPACH175	66.38	0	-66.38	ACH	SPACH175	Wells Fargo KSanchez	heatherisic 1KP7-HPV	USD			Paid	
Cottonwood Advertising	Cottonwood Advertising	12/11/2024	12/11/2024	1356.08	SPACH176	1356.08	0	-1356.08	ACH	SPACH176	Wells Fargo KSanchez	heatherisic 1480	USD			Paid	
Conway Electric	Conway Electric	12/11/2024	12/11/2024	2866.23	SPACH177	2866.23	0	-2866.23	ACH	SPACH177	Wells Fargo KSanchez	heatherisic 71523	USD			Paid	
Biazin Zia Mechanical LLC	Biazin Zia Mechanical LLC	12/11/2024	12/11/2024	3644.18	SPACH178	3644.18	0	-3644.18	ACH	SPACH178	Wells Fargo KSanchez	heatherisic INV02419	USD			Paid	
PowerSchool Group LLC	PowerSchool Group LLC	12/13/2024	12/13/2024	358.88	SPACH179	358.88	0	-358.88	ACH	SPACH179	Wells Fargo KSanchez	heatherisic INV42254	USD			Paid	
Steady Networks Inc	Steady Networks Inc	12/20/2024	12/20/2024	3768.12	SPACH180	3768.12	0	-3768.12	ACH	SPACH180	Wells Fargo KSanchez	heatherisic MSP-1851	USD			Paid	
Amazon.com Services Inc.	Amazon.com Services Inc.	12/20/2024	12/20/2024	111.75	SPACH181	111.75	0	-111.75	ACH	SPACH181	Wells Fargo KSanchez	heatherisic 1MDQ-33	USD			Paid	
Technology Integration Group (TIG)	Technology Integration Group (TIG)	12/20/2024	12/20/2024	672.66	SPACH182	672.66	0	-672.66	ACH	SPACH182	Wells Fargo KSanchez	heatherisic 5585271	USD			Paid	
Wells Fargo Financial Inc	Wells Fargo Financial Inc	12/20/2024	12/20/2024	412.06	SPACH183	412.06	0	-412.06	ACH	SPACH183	Wells Fargo KSanchez	heatherisic 50324662	USD			Paid	
Document Technologies	Document Technologies	12/20/2024	12/20/2024	75	SPACH184	75	0	-75	ACH	SPACH184	Wells Fargo KSanchez	heatherisic 162730	USD			Paid	
American Security Inc	American Security Inc	12/20/2024	12/20/2024	173.34	SPACH185	173.34	0	-173.34	ACH	SPACH185	Wells Fargo KSanchez	heatherisic 191088-1	USD			Paid	
Amazon.com Services Inc.	Amazon.com Services Inc.	12/20/2024	12/20/2024	119.8	SPACH186	119.8	0	-119.8	ACH	SPACH186	Wells Fargo KSanchez	heatherisic 1KY4-NQ	USD			Paid	
Axiom Analytics LLC	Axiom Analytics LLC	12/20/2024	12/20/2024	6188.41	SPACH187	6188.41	0	-6188.41	ACH	SPACH187	Wells Fargo KSanchez	heatherisic 21425	USD			Paid	
Wilson Language Training Corporation	Wilson Language Training Corporation	12/20/2024	12/20/2024	484.92	SPACH188	484.92	0	-484.92	ACH	SPACH188	Wells Fargo KSanchez	heatherisic INV82213	USD			Paid	
Charter School Nursing Services Inc.	Charter School Nursing Services Inc.	12/20/2024	12/20/2024	1937.25	SPACH189	1937.25	0	-1937.25	ACH	SPACH189	Wells Fargo KSanchez	heatherisic 12312018	USD			Paid	
National Dance Institute New Mexico Inc.	National Dance Institute New Mexico Inc.	12/22/2024	12/23/2024	1659	SPACH190	1659	0	-1659	ACH	SPACH190	Wells Fargo KSanchez	heatherisic INV00000	USD			Paid	
DMH Law LLC	DMH Law LLC	12/22/2024	12/23/2024	5381.26	SPACH191	5381.26	0	-5381.26	ACH	SPACH191	Wells Fargo KSanchez	heatherisic 409	USD			Paid	
<b>Cleared Payments</b>	<b>\$</b>			<b>266,407.15</b>													
<b>Outstanding Payments</b>	<b>\$</b>			<b>15,451.07</b>													





38578	961822	Assets	Hannah Y Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	1878.03	CSV Jourr Simpson, Saravahn
38578	961823	Assets	Hannah Y Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	1780.13	CSV Jourr Vasquez, Melissa
38578	961824	Assets	Hannah Y Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	1868.68	CSV Jourr Corder, Yvonne
38578	961825	Assets	Hannah Y Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	1234.86	CSV Jourr Garcia, Brenda
38578	961826	Assets	Hannah Y Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	1747.35	CSV Jourr Henson, Jennifer
38579	962578	Assets	Hannah Y Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	13592.86	CSV Jourr 12_15 Tax
38579	962579	Assets	Hannah Y Shannon	#####	24101	0	11017	0	0	Coral Community Charter School, (17)	254.74	CSV Jourr 12_15 Tax
38579	962580	Assets	Hannah Y Shannon	#####	24106	0	11017	0	0	Coral Community Charter School, (17)	208.84	CSV Jourr 12_15 Tax
38579	962581	Assets	Hannah Y Shannon	#####	24154	0	11017	0	0	Coral Community Charter School, (17)	92.86	CSV Jourr 12_15 Tax
38579	962582	Assets	Hannah Y Shannon	#####	25153	0	11017	0	0	Coral Community Charter School, (17)	33.16	CSV Jourr 12_15 Tax
38579	962583	Assets	Hannah Y Shannon	#####	27149	0	11017	0	0	Coral Community Charter School, (17)	1999.01	CSV Jourr 12_15 Tax
40064	1012364	Assets	Laura Green	#####	11000	0	11017	0	0	Coral Community Charter School, (17)		CSV Jourr Bank Deposit 12-16; Rental Fee
40064	1012366	Assets	Laura Green	#####	24101	0	11017	0	4652.08		CSV Jourr Bank Deposit 12-16; 706-2425-24101-0003	
40064	1012368	Assets	Laura Green	#####	27149	0	11017	0	102733.9		CSV Jourr Bank Deposit 12-16; 706-2425-27149-0001	
40057	1012346	Assets	Laura Green	#####	11000	0	11017	0		42498.81	CSV Jourr ERB Payment	
40059	1012350	Assets	Laura Green	#####	25153	0	11017	0		1040.07	CSV Jourr Medicaid RA 4674639	
40068	1012372	Assets	Laura Green	#####	21000	0	11017	0	11790.3		CSV Jourr USDA October 2024	
39618	990461	Assets	Eugene Rooney (Usr	#####	31701	0	11017	0			398.79	Payment f Reference Number: SPACH180; Invoice #: MSP18539; Vendor: Steady Networks Inc; Memo:
39619	990465	Assets	Eugene Rooney (Usr	#####	31701	0	11017	0			193.73	Payment f Reference Number: SPACH180; Invoice #: MSP18570; Vendor: Steady Networks Inc; Memo:
39620	990469	Assets	Eugene Rooney (Usr	#####	11000	0	11017	0			2732.18	Payment f Reference Number: SPACH180; Invoice #: MSP-18516; Vendor: Steady Networks Inc; Memo:
39621	990473	Assets	Eugene Rooney (Usr	#####	27149	0	11017	0			443.42	Payment f Reference Number: SPACH180; Invoice #: MSP-18516; Vendor: Steady Networks Inc; Memo:
39622	990477	Assets	Eugene Rooney (Usr	#####	11000	0	11017	0			111.75	Payment f Reference Number: SPACH181; Invoice #: 1MDQ-33KN-4QRX; Vendor: Amazon.com Services Inc.; Memo:
39623	990481	Assets	Eugene Rooney (Usr	#####	11000	0	11017	0			672.66	Payment f Reference Number: SPACH182; Invoice #: 5585271; Vendor: Technology Integration Group (TIG); Memo:
39624	990485	Assets	Eugene Rooney (Usr	#####	11000	0	11017	0			409.86	Payment f Reference Number: SPACH183; Invoice #: 5032466260; Vendor: Wells Fargo Financial Inc; Memo:
39625	990489	Assets	Eugene Rooney (Usr	#####	11000	0	11017	0			2.2	Payment f Reference Number: SPACH183; Invoice #: 5032466260; Vendor: Wells Fargo Financial Inc; Memo:
39626	990493	Assets	Eugene Rooney (Usr	#####	31701	0	11017	0			75	Payment f Reference Number: SPACH184; Invoice #: 162730; Vendor: Document Technologies; Memo:
39627	990497	Assets	Eugene Rooney (Usr	#####	11000	0	11017	0			173.34	Payment f Reference Number: SPACH185; Invoice #: 191088-1; Vendor: American Security Inc; Memo:
39628	990501	Assets	Eugene Rooney (Usr	#####	27149	0	11017	0			119.8	Payment f Reference Number: SPACH186; Invoice #: 1KY4-NQKR-3379; Vendor: Amazon.com Services Inc.; Memo:
39629	990505	Assets	Eugene Rooney (Usr	#####	11000	0	11017	0			6188.41	Payment f Reference Number: SPACH187; Invoice #: 21425; Vendor: Axiom Analytics LLC; Memo:
39630	990509	Assets	Eugene Rooney (Usr	#####	11000	0	11017	0			270	Payment f Reference Number: SPACH188; Invoice #: INV82213; Vendor: Wilson Language Training Corporation; Memo:
39631	990513	Assets	Eugene Rooney (Usr	#####	11000	0	11017	0			115	Payment f Reference Number: SPACH188; Invoice #: INV82213; Vendor: Wilson Language Training Corporation; Memo:
39632	990517	Assets	Eugene Rooney (Usr	#####	11000	0	11017	0			64	Payment f Reference Number: SPACH188; Invoice #: INV82213; Vendor: Wilson Language Training Corporation; Memo:
39633	990521	Assets	Eugene Rooney (Usr	#####	11000	0	11017	0			35.92	Payment f Reference Number: SPACH188; Invoice #: INV82213; Vendor: Wilson Language Training Corporation; Memo:
39634	990525	Assets	Eugene Rooney (Usr	#####	27149	0	11017	0			968.62	Payment f Reference Number: SPACH189; Invoice #: 12312018-1068; Vendor: Charter School Nursing Services Inc.; Memo:
39635	990529	Assets	Eugene Rooney (Usr	#####	11000	0	11017	0			968.63	Payment f Reference Number: SPACH189; Invoice #: 12312018-1068; Vendor: Charter School Nursing Services Inc.; Memo:
39653	990601	Assets	Eugene Rooney (Usr	#####	11000	0	11017	0			101.73	Payment f Reference Number: 8053; Invoice #: 0271256-5 12.17.24; Vendor: New Mexico Gas Company Inc; Memo:
39654	990605	Assets	Eugene Rooney (Usr	#####	11000	0	11017	0			69.25	Payment f Reference Number: 8053; Invoice #: 0271264-5 12.17.24; Vendor: New Mexico Gas Company Inc; Memo:
39655	990609	Assets	Eugene Rooney (Usr	#####	11000	0	11017	0			64.44	Payment f Reference Number: 8053; Invoice #: 0271263-6 12.17.24; Vendor: New Mexico Gas Company Inc; Memo:
39656	990613	Assets	Eugene Rooney (Usr	#####	11000	0	11017	0			117.2	Payment f Reference Number: 8053; Invoice #: 0271268-1 12.17.24; Vendor: New Mexico Gas Company Inc; Memo:
39657	990617	Assets	Eugene Rooney (Usr	#####	11000	0	11017	0			118.8	Payment f Reference Number: 8053; Invoice #: 0271265-4 12.17.24; Vendor: New Mexico Gas Company Inc; Memo:
39658	990621	Assets	Eugene Rooney (Usr	#####	11000	0	11017	0			70.26	Payment f Reference Number: 8053; Invoice #: 0271258-3 12.17.24; Vendor: New Mexico Gas Company Inc; Memo:
39659	990625	Assets	Eugene Rooney (Usr	#####	11000	0	11017	0			55.34	Payment f Reference Number: 8053; Invoice #: 0271262-7 12.17.24; Vendor: New Mexico Gas Company Inc; Memo:
39660	990629	Assets	Eugene Rooney (Usr	#####	11000	0	11017	0			89.52	Payment f Reference Number: 8053; Invoice #: 0271266-3 12.17.24; Vendor: New Mexico Gas Company Inc; Memo:
39661	990633	Assets	Eugene Rooney (Usr	#####	11000	0	11017	0			39.91	Payment f Reference Number: 8053; Invoice #: 0271257-4 12.17.24; Vendor: New Mexico Gas Company Inc; Memo:
39662	990637	Assets	Eugene Rooney (Usr	#####	11000	0	11017	0			160.94	Payment f Reference Number: 8053; Invoice #: 0271259-2 12.17.24; Vendor: New Mexico Gas Company Inc; Memo:
39663	990641	Assets	Eugene Rooney (Usr	#####	11000	0	11017	0			64.96	Payment f Reference Number: 8053; Invoice #: 0271260-9 12.17.24; Vendor: New Mexico Gas Company Inc; Memo:
39664	990645	Assets	Eugene Rooney (Usr	#####	11000	0	11017	0			247.1	Payment f Reference Number: 8054; Invoice #: 0271265 - 5 12.18.24; Vendor: PNM Electric Services; Memo:
39665	990649	Assets	Eugene Rooney (Usr	#####	11000	0	11017	0			141.24	Payment f Reference Number: 8054; Invoice #: 0271257 - 5 12.18.24; Vendor: PNM Electric Services; Memo:
39666	990653	Assets	Eugene Rooney (Usr	#####	11000	0	11017	0			66.35	Payment f Reference Number: 8054; Invoice #: 0271258 - 4 12.18.24; Vendor: PNM Electric Services; Memo:
39667	990657	Assets	Eugene Rooney (Usr	#####	11000	0	11017	0			92.29	Payment f Reference Number: 8054; Invoice #: 0271260 - 0 12.18.24; Vendor: PNM Electric Services; Memo:
39668	990661	Assets	Eugene Rooney (Usr	#####	11000	0	11017	0			98.47	Payment f Reference Number: 8054; Invoice #: 0271263 - 7 12.18.24; Vendor: PNM Electric Services; Memo:
39669	990665	Assets	Eugene Rooney (Usr	#####	11000	0	11017	0			85.66	Payment f Reference Number: 8054; Invoice #: 0271256 - 6 12.18.24; Vendor: PNM Electric Services; Memo:
39670	990669	Assets	Eugene Rooney (Usr	#####	11000	0	11017	0			61.05	Payment f Reference Number: 8054; Invoice #: 0271264 - 6 12.18.24; Vendor: PNM Electric Services; Memo:
39671	990673	Assets	Eugene Rooney (Usr	#####	11000	0	11017	0			120.74	Payment f Reference Number: 8054; Invoice #: 0271266 - 4 12.18.24; Vendor: PNM Electric Services; Memo:
39672	990677	Assets	Eugene Rooney (Usr	#####	11000	0	11017	0			43.34	Payment f Reference Number: 8054; Invoice #: 0271262 - 8 12.18.24; Vendor: PNM Electric Services; Memo:
39673	990681	Assets	Eugene Rooney (Usr	#####	11000	0	11017	0			246.05	Payment f Reference Number: 8054; Invoice #: 0271268 - 2 12.18.24; Vendor: PNM Electric Services; Memo:
39674	990685	Assets	Eugene Rooney (Usr	#####	11000	0	11017	0			132.84	Payment f Reference Number: 8054; Invoice #: 0271259 - 3 12.18.24; Vendor: PNM Electric Services; Memo:
39675	990689	Assets	Eugene Rooney (Usr	#####	11000	0	11017	0			3579.61	Payment f Reference Number: 8055; Invoice #: 102681610; Vendor: Moss Adams LLP; Memo:
40051	1012330	Assets	Laura Green	#####	31701	0	11017	0	558.4		CSV Jourr SANDOVAL COUNTY NOV 2024 DIST APS SB-9	
40052	1012334	Assets	Laura Green	#####	31600	0	11017	0	1093.25		CSV Jourr SANDOVAL COUNTY NOV 2024 DIST APS HB-33	
40053	1012336	Assets	Laura Green	#####	31701	0	11017	0	20272.96		CSV Jourr BERNALILLO COUNT DISTR PYMT NOV 2024 SB-9	
40054	1012340	Assets	Laura Green	#####	31600	0	11017	0	40229.03		CSV Jourr BERNALILLO COUNT DISTR PYMT NOV 2024 HB-33	
40070	1012380	Assets	Laura Green	#####	25153	0	11017	0	314.77		CSV Jourr Medicaid Q3 2024 12.19.24	
39676	990693	Assets	Eugene Rooney (Usr	#####	11000	0	11017	0			1659	Payment f Reference Number: SPACH190; Invoice #: INV00000663; Vendor: National Dance Institute New Mexico Inc.; Memo:
39677	990697	Assets	Eugene Rooney (Usr	#####	11000	0	11017	0			5381.26	Payment f Reference Number: SPACH191; Invoice #: 409; Vendor: DMH Law LLC; Memo:
40058	1012348	Assets	Laura Green	#####	11000	0	11017	0			3620	CSV Jourr PERA SMARTSAVE ACH DEBITS 241220 626143 ALLP X 0000626101 626143 ALLP 0R00000091003957806830N
40068	1012376	Assets	Laura Green	#####	11000	0	11017	0			1563.1	CSV Jourr AFLAC COLUMBUS ACHPMT 241227 90634620 J5A0548088701 2580663085 90634620 0R00000091005674201536N
40060	1012352	Assets	Laura Green	#####	25153	0	11017	0	326.18		CSV Jourr Medicaid RA 4679304	
39780	992326	Assets	Hannah Y Shannon	#####	11000	0	11017	0			853.7	CSV Jourr Alvarez, Elizabeth
39780	992327	Assets	Hannah Y Shannon	#####	11000	0	11017	0			2408.49	CSV Jourr Bachman, Lori
39780	992328	Assets	Hannah Y Shannon	#####	11000	0	11017	0			2065.07	CSV Jourr Bascur, Maria
39780	992329	Assets	Hannah Y Shannon	#####	11000	0	11017	0			2258.42	CSV Jourr Brech, Barbara
39780	992330	Assets	Hannah Y Shannon	#####	11000	0	11017	0			724.26	CSV Jourr Cisneros, Nayamin
39780	992331	Assets	Hannah Y Shannon	#####	11000	0	11017	0			2285.93	CSV Jourr Clarke, Jodie
39780	992332	Assets	Hannah Y Shannon	#####	11000	0	11017	0			1245.59	CSV Jourr Grodner, Alexa
39780	992333	Assets	Hannah Y Shannon	#####	11000	0	11017	0			1412.97	CSV Jourr Grose, Vanessa
39780	992334	Assets	Hannah Y Shannon	#####	11000	0	11017	0			1562.58	CSV Jourr John, Ora
39780	992335	Assets	Hannah Y Shannon	#####	11000	0	11017	0			1005.4	CSV Jourr Lauritzen, Christina
39780	992336	Assets	Hannah Y Shannon	#####	11000	0	11017	0			768.35	CSV Jourr Munoz, Elena
39780	992337	Assets	Hannah Y Shannon	#####	11000	0	11017	0			2627.2	CSV Jourr Nunn, Reid
39780	992338	Assets	Hannah Y Shannon	#####	11000	0	11017	0			1845.51	CSV Jourr Ocheltree, Brittany
39780	992339	Assets	Hannah Y Shannon	#####	11000	0	11017	0			678.08	CSV Jourr Redner, Cynthia
39780	992340	Assets	Hannah Y Shannon	#####	11000	0	11017	0			1230.84	CSV Jourr Sanchez, Sasha
39780	992341	Assets	Hannah Y Shannon	#####	11000	0	11017	0			1675.07	CSV Jourr Schiffman, Jessica
39780	992342	Assets	Hannah Y Shannon	#####	11000	0	11017	0			1017.42	CSV Jourr Sewell, Emma
39780	992343	Assets	Hannah Y Shannon	#####	11000	0	11017	0			2093.65	CSV Jourr Sickenger, Heather
39780	992344	Assets	Hannah Y Shannon	#####	11000	0	11017	0			818.01	CSV Jourr Thompson, Harold

39780	992345	Assets	Hannah Y Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	1871.77	CSV Jourr Urban, Jill
39780	992346	Assets	Hannah Y Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	1509.49	CSV Jourr Urban, Kevin
39780	992347	Assets	Hannah Y Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	2080.89	CSV Jourr Weeks, Julia
39780	992348	Assets	Hannah Y Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	1300.59	CSV Jourr Weeks, Jeffrey
39780	992349	Assets	Hannah Y Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	944.92	CSV Jourr Willard, Asher
39780	992350	Assets	Hannah Y Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	1889.83	CSV Jourr Elizabeth, Marianna
39780	992351	Assets	Hannah Y Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	1878.03	CSV Jourr Simpson, Saravahn
39780	992352	Assets	Hannah Y Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	1780.13	CSV Jourr Vasquez, Melissa
39780	992353	Assets	Hannah Y Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	1842.76	CSV Jourr Corder, Yvonne
39780	992354	Assets	Hannah Y Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	1234.86	CSV Jourr Garcia, Brenda
39780	992355	Assets	Hannah Y Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	1747.34	CSV Jourr Henson, Jennifer
39781	993105	Assets	Hannah Y Shannon	#####	11000	0	11017	0	0	Coral Community Charter School, (17)	13614.28	CSV Jourr 12_31 Tax
39781	993106	Assets	Hannah Y Shannon	#####	24101	0	11017	0	0	Coral Community Charter School, (17)	251.15	CSV Jourr 12_31 Tax
39781	993107	Assets	Hannah Y Shannon	#####	24106	0	11017	0	0	Coral Community Charter School, (17)	208.84	CSV Jourr 12_31 Tax
39781	993108	Assets	Hannah Y Shannon	#####	24154	0	11017	0	0	Coral Community Charter School, (17)	92.84	CSV Jourr 12_31 Tax
39781	993109	Assets	Hannah Y Shannon	#####	25153	0	11017	0	0	Coral Community Charter School, (17)	32.69	CSV Jourr 12_31 Tax
39781	993110	Assets	Hannah Y Shannon	#####	27149	0	11017	0	0	Coral Community Charter School, (17)	1978.55	CSV Jourr 12_31 Tax





2024-12-01	Ledger ID	Account Type	Name	Date	Fund	Func	Obj	Prog	Job Class	org	Dr.	Cr.	Desc.
40062	1012355	Revenue	Laura Gre	12/2/2024	11000	0	41920	0	0	Coral Com	340		CSV Journ
40062	1012357	Revenue	Laura Gre	12/2/2024	24101	0	41924	0	0	Coral Com	10230		CSV Journ
40062	1012359	Revenue	Laura Gre	12/2/2024	24153	0	41924	0	0	Coral Com	469.66		CSV Journ
40061	1012353	Revenue	Laura Gre	12/3/2024	25153	0	44301	0	0	Coral Com	1675.5		CSV Journ
40063	1012361	Revenue	Laura Gre	12/9/2024	24154	0	41924	0	0	Coral Com	2447.4		CSV Journ
40067	1012373	Revenue	Laura Gre	12/10/2024	21100	0	43203	0	0	Coral Com	6638.9		CSV Journ
40065	1012369	Revenue	Laura Gre	12/11/2024	11000	0	43101	0	0	Coral Com	240346		CSV Journ
40064	1012363	Revenue	Laura Gre	12/16/2024	11000	0	41910	0	0	Coral Com	15		CSV Journ
40064	1012365	Revenue	Laura Gre	12/16/2024	24101	0	41924	0	0	Coral Com	4652.1		CSV Journ
40064	1012367	Revenue	Laura Gre	12/16/2024	27149	0	41924	0	0	Coral Com	102734		CSV Journ
40059	1012349	Revenue	Laura Gre	12/17/2024	25153	0	44301	0	0	Coral Com	1040.1		CSV Journ
40066	1012371	Revenue	Laura Gre	12/17/2024	21000	0	44500	0	0	Coral Com	11790		CSV Journ
40051	1012329	Revenue	Laura Gre	12/20/2024	31701	0	41110	0	0	Coral Com	564.04		CSV Journ
40052	1012333	Revenue	Laura Gre	12/20/2024	31600	0	41110	0	0	Coral Com	1104.3		CSV Journ
40053	1012335	Revenue	Laura Gre	12/20/2024	31701	0	41110	0	0	Coral Com	20478		CSV Journ
40054	1012339	Revenue	Laura Gre	12/20/2024	31600	0	41110	0	0	Coral Com	40635		CSV Journ
40070	1012379	Revenue	Laura Gre	12/20/2024	25153	0	44301	0	0	Coral Com	314.77		CSV Journ
40060	1012351	Revenue	Laura Gre	12/31/2024	25153	0	44301	0	0	Coral Com	326.18		CSV Journ

Entry Memo

Bank Deposit 12-2; Basket Fundraiser

Bank Deposit 12-2; 706-2425-24101-0002

Bank Deposit 12-2; 706-2425-24153-0001

Medicaid RA 4669815

Bank Deposit 12-9; 706-2425-24154-0002

USDA October 2024-State USDA

DECEMBER 2024 SEG APS PAYMENTS CORAL COMMUNITY CORAL COMMUNITY

Bank Deposit 12-16; Rental Fee

Bank Deposit 12-16; 706-2425-24101-0003

Bank Deposit 12-16; 706-2425-27149-0001

Medicaid RA 4674639

USDA October 2024

SANDOVAL COUNTY NOV 2024 DIST APS SB-9

SANDOVAL COUNTY NOV 2024 DIST APS HB-33

BERNALILLO COUNT DISTR\_PYMT NOV 2024 SB-9

BERNALILLO COUNT DISTR\_PYMT NOV 2024 HB-33

Medicaid Q3 2024 12.19.24

Medicaid RA 4679304



Coral  
Community

Dec-24

Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency	Payment Total (Reporting)
Albuquerque Bernalillo County Water Utility A	12/2/2024	Platform	Check	USD	\$ 277.84
Amazon.com Services Inc.	12/2/2024	Platform	ACH	USD	\$ 22.98
Cooperative Educational Services	12/2/2024	Platform	ACH	USD	\$ 5,776.85
Cooperative Educational Services	12/2/2024	Platform	ACH	USD	\$ 8,651.64
Doris A Duhigg	12/2/2024	Platform	ACH	USD	\$ 111,448.90
Jani-King of New Mexico	12/2/2024	Platform	ACH	USD	\$ 4,087.60
Steady Networks Inc	12/2/2024	Platform	ACH	USD	\$ 3,569.29
Yellowstone Landscape	12/2/2024	Platform	ACH	USD	\$ 376.69
Aflac	12/5/2024	Platform	ACH	USD	\$ 1,583.10
Arrows Development Support and Pediatric Ther	12/5/2024	Platform	ACH	USD	\$ 3,083.45
Blazin Zia Mechanical LLC	12/5/2024	Platform	ACH	USD	\$ 1,237.69
Charter School Nursing Services Inc.	12/5/2024	Platform	ACH	USD	\$ 1,937.25
City of Albuquerque	12/5/2024	Platform	Check	USD	\$ 25.00
Harris School Solutions	12/5/2024	Platform	ACH	USD	\$ 3,010.68
Healing Touch LLC	12/5/2024	Platform	ACH	USD	\$ 3,492.43
Jani-King of New Mexico	12/5/2024	Platform	ACH	USD	\$ 4,087.60
MineralTree Inc.	12/5/2024	Platform	ACH	USD	\$ 101.95
NMPSIA	12/5/2024	Platform	ACH	USD	\$ 20,047.48
Nuso LLC	12/5/2024	Platform	Check	USD	\$ 87.52
RHC	12/5/2024	Platform	ACH	USD	\$ 4,331.60
Rugamas Creative Solutions	12/5/2024	Platform	Check	USD	\$ 1,079.91
Technology Integration Group (TIG)	12/5/2024	Platform	ACH	USD	\$ 672.66
Yellowstone Landscape	12/5/2024	Platform	ACH	USD	\$ 376.69
City of Albuquerque	12/9/2024	Platform	Check	USD	\$ 250.00
Comcast Cable Communications Management LLC	12/9/2024	Platform	Check	USD	\$ 468.20
STOVEN CONSTRUCTION INC.	12/9/2024	Platform	ACH	USD	\$ 45,642.00
Shamrocks Discount Janitor Supply	12/9/2024	Platform	ACH	USD	\$ 99.86
Albuquerque Bernalillo County Water Utility A	12/11/2024	Platform	Check	USD	\$ 140.34
Albuquerque Munciple School District No. 12	12/11/2024	Platform	Check	USD	\$ 10,732.55
Amazon.com Services Inc.	12/11/2024	Platform	ACH	USD	\$ 66.38
Axiom Analytics LLC	12/11/2024	Platform	ACH	USD	\$ 5,993.02
Blazin Zia Mechanical LLC	12/11/2024	Platform	ACH	USD	\$ 3,644.18
Conway Electric	12/11/2024	Platform	ACH	USD	\$ 2,866.23
Cottonwood Advertising	12/11/2024	Platform	ACH	USD	\$ 1,356.08
Jennifer Henson	12/11/2024	Platform	Check	USD	\$ 59.00
Julia Weeks	12/11/2024	Platform	ACH	USD	\$ 145.50
Moss Adams LLP	12/11/2024	Platform	Check	USD	\$ 3,818.54
PowerSchool Group LLC	12/13/2024	Platform	ACH	USD	\$ 358.88
Amazon.com Services Inc.	12/20/2024	Platform	ACH	USD	\$ 111.75
Amazon.com Services Inc.	12/20/2024	Platform	ACH	USD	\$ 119.80
American Security Inc	12/20/2024	Platform	ACH	USD	\$ 173.34
Axiom Analytics LLC	12/20/2024	Platform	ACH	USD	\$ 6,188.41
Charter School Nursing Services Inc.	12/20/2024	Platform	ACH	USD	\$ 1,937.25
Document Technologies	12/20/2024	Platform	ACH	USD	\$ 75.00
Moss Adams LLP	12/20/2024	Platform	Check	USD	\$ 3,579.61
New Mexico Gas Company Inc	12/20/2024	Platform	Check	USD	\$ 952.35
PNM Electric Services	12/20/2024	Platform	Check	USD	\$ 1,335.13
Steady Networks Inc	12/20/2024	Platform	ACH	USD	\$ 3,768.12

Technology Integration Group (TIG)	12/20/2024	Platform	ACH	USD	\$	672.66
Wells Fargo Financial Inc	12/20/2024	Platform	ACH	USD	\$	412.06
Wilson Language Training Corporation	12/20/2024	Platform	ACH	USD	\$	484.92
DMH Law LLC	12/22/2024	Platform	ACH	USD	\$	5,381.26
National Dance Institute New Mexico Inc.	12/22/2024	Platform	ACH	USD	\$	1,659.00
<b>Total</b>					<b>\$</b>	<b>281,858.22</b>
<b>ACH</b>						
<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Source</b>	<b>Payment Method</b>	<b>Reporting Currency</b>		<b>Payment Total (Reporting)</b>
PERA SMARTSAVE ACH DEBITS 241202 626143 ALLP	12/3/2024	Wells Fargo	ACH	USD	\$	1,810.00
Mosaic Processing Fee	12/12/2024	Wells Fargo	ACH	USD	\$	480.00
ERB Payment	12/17/2024	Wells Fargo	ACH	USD	\$	42,498.81
PERA SMARTSAVE ACH DEBITS 241220 626143 ALLP X 0000626101 626143 ALLP	12/23/2024	Wells Fargo	ACH	USD	\$	3,620.00
AFLAC COLUMBUS ACHPMT 241227 90634620 J5A0548088701 2580663085 90634620	12/30/2024	Wells Fargo	ACH	USD	\$	1,583.10
<b>Total</b>					<b>\$</b>	<b>49,991.91</b>
<b>Payroll</b>						
<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Source</b>	<b>Payment Method</b>	<b>Reporting Currency</b>		<b>Payment Total (Reporting)</b>
12/15 Payroll	12/15/2024	Wells Fargo	ACH	USD	\$	46,649.12
12/15 Payroll Taxes	12/15/2024	Wells Fargo	ACH	USD	\$	16,181.47
12/31 Payroll	12/31/2024	Wells Fargo	ACH	USD	\$	46,657.15
12/31 Payroll Taxes	12/31/2024	Wells Fargo	ACH	USD	\$	16,178.35
<b>Total</b>					<b>\$</b>	<b>125,666.09</b>
<b>Grand Total</b>					<b>\$</b>	<b>457,516.22</b>