



Citizens Bank

500 West Broadway Po Box 4140
Farmington, New Mexico 87499- 4140
505-599-0100

MOSAIC ACADEMY
ACCOUNTS PAYABLE
450 LLANO ST
AZTEC NM 87410-2201

CITIZENS BUSINESS CHECKING

ACCOUNT NO 198780106
STATEMENT DATE 04/30/2018
LAST STATEMENT DATE 03/30/2018

30

STATEMENT PERIOD

PREVIOUS BALANCE	5,763.03	# OF DAYS-STMT PERIOD	31
6 DEPOSITS/CREDITS	53,450.98	AVERAGE BALANCE	15,890.38
30 CHECKS/WITHDRAWALS	39,830.15	YTD INTEREST	0.00
ENDING BALANCE	19,383.86		
TOTAL SRV CHG TODAY	0.00		

DEPOSITS

DATE	DESCRIPTION	AMOUNT
04/09/18	FROM XXXXXXXX1701 v.1134 4.9.18	19,568.95
04/11/18	FROM XXXXXXXX1701 v.1137 4.11.18	10,701.60
04/11/18	FROM XXXXXXXX1701 v.1137 4.11.18	10,701.60
04/13/18	FROM XXXXXXXX1701 v.1138 4.13.18	955.45
04/20/18	FROM XXXXXXXX1701 v.1083 4.20	3,805.21
04/30/18	FROM XXXXXXXX1701 v.1148 4.30.18	7,718.17

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
5322	307.60	04/16/18	5369	1,132.50	04/18/18
5349	452.16	04/16/18*	5370	4,250.00	04/19/18
5355	299.08	04/09/18*	5371	2,535.48	04/25/18
5356	229.47	04/05/18	5372	1,440.00	04/20/18
5357	2,182.53	04/03/18	5373	816.20	04/24/18
5358	337.71	04/04/18	5374	23.02	04/30/18
5359	1,560.56	04/04/18	5375	504.40	04/20/18
5360	301.76	04/23/18	5376	202.96	04/20/18
5361	4,850.00	04/12/18	5378	323.94	04/17/18*
5362	4,217.83	04/13/18	5379	58.00	04/23/18
5364	53.95	04/16/18*	5380	254.55	04/30/18
5365	418.65	04/18/18	5382	182.92	04/30/18*
5366	4,438.18	04/17/18	5384	81.00	04/30/18*
5367	419.74	04/17/18	5386	127.86	04/27/18*
5368	5,140.60	04/13/18	5388	2,687.50	04/23/18*



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MOSAIC ACADEMY

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ACCOUNT 198780106

CHECKS

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
04/03/2018	3,580.50	04/18/2018	21,326.13
04/04/2018	1,682.23	04/19/2018	17,076.13
04/05/2018	1,452.76	04/20/2018	18,733.98
04/09/2018	20,722.63	04/23/2018	15,686.72
04/11/2018	42,125.83	04/24/2018	14,870.52
04/12/2018	37,275.83	04/25/2018	12,335.04
04/13/2018	28,872.85	04/27/2018	12,207.18
04/16/2018	28,059.14	04/30/2018	19,383.86
04/17/2018	22,877.28		

ACCOUNTS PAYABLE	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87401 95-007-1102	No. 005322 DATE 02/21/2018
PAY TO THE ORDER OF	UPTON, ALISSA M	AMOUNT	307.60
	UPTON, ALISSA M 13 CR 2359 AZTEC, NM 87410	***Three Hundred Seven and 60/100 Dollars***	
		CASH WITHIN 30 DAYS - VOID AFTER DATE	
		<i>Randy J. Hoffman</i>	
		CASH WITHIN 30 DAYS - VOID AFTER DATE	
		005322 ⑆102202078⑆ 0198780106⑆	

Check 5322 Amount \$307.60 Date 4/16/2018

ACCOUNTS PAYABLE	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87401 95-007-1102	No. 005349 DATE 03/13/2018
PAY TO THE ORDER OF	RIVERSIDE PUBLISHING	AMOUNT	452.16
	RIVERSIDE PUBLISHING 3809 GOLF ROAD-SUITE 100 ROLLING MEADOWS, IL 60008	***Four Hundred Fifty Two and 16/100 Dollars***	
		CASH WITHIN 30 DAYS - VOID AFTER DATE	
		<i>Randy J. Hoffman</i>	
		CASH WITHIN 30 DAYS - VOID AFTER DATE	
		005349 ⑆102202078⑆ 0198780106⑆	

Check 5349 Amount \$452.16 Date 4/16/2018

ACCOUNTS PAYABLE	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87401 95-007-1102	No. 005355 DATE 03/28/2018
PAY TO THE ORDER OF	BRADY INDUSTRIES OF NEW MEXICO LLC	AMOUNT	299.08
	BRADY INDUSTRIES OF NEW MEXICO LLC 2805 HILAND STREET FARMINGTON, NM 87401	***Two Hundred Ninety Nine and 08/100 Dollars***	
		CASH WITHIN 30 DAYS - VOID AFTER DATE	
		<i>Randy J. Hoffman</i>	
		CASH WITHIN 30 DAYS - VOID AFTER DATE	
		005355 ⑆102202078⑆ 0198780106⑆	

Check 5355 Amount \$299.08 Date 4/9/2018

ACCOUNTS PAYABLE	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87401 95-007-1102	No. 005356 DATE 03/28/2018
PAY TO THE ORDER OF	CENTURY LINK	AMOUNT	229.47
	CENTURY LINK P O BOX 91155 SEATTLE, WA 98111-9255	***Two Hundred Twenty Nine and 47/100 Dollars***	
		CASH WITHIN 30 DAYS - VOID AFTER DATE	
		<i>Randy J. Hoffman</i>	
		CASH WITHIN 30 DAYS - VOID AFTER DATE	
		005356 ⑆102202078⑆ 0198780106⑆	

Check 5356 Amount \$229.47 Date 4/5/2018

ACCOUNTS PAYABLE	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87401 95-007-1102	No. 005357 DATE 03/28/2018
PAY TO THE ORDER OF	CITY OF AZTEC	AMOUNT	2,182.53
	CITY OF AZTEC 201 W. CHACO STREET AZTEC, NM 87410	***Two Thousand One Hundred Eighty Two and 53/100 Dollars***	
		CASH WITHIN 30 DAYS - VOID AFTER DATE	
		<i>Randy J. Hoffman</i>	
		CASH WITHIN 30 DAYS - VOID AFTER DATE	
		005357 ⑆102202078⑆ 0198780106⑆	

Check 5357 Amount \$2,182.53 Date 4/3/2018

ACCOUNTS PAYABLE	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87401 95-007-1102	No. 005358 DATE 03/28/2018
PAY TO THE ORDER OF	IMAGENET CONSULTING, LLC	AMOUNT	337.71
	IMAGENET CONSULTING, LLC 513 NORTH BROADWAY AVE OKLAHOMA CITY, OK 73102	***Three Hundred Thirty Seven and 71/100 Dollars***	
		CASH WITHIN 30 DAYS - VOID AFTER DATE	
		<i>Randy J. Hoffman</i>	
		CASH WITHIN 30 DAYS - VOID AFTER DATE	
		005358 ⑆102202078⑆ 0198780106⑆	

Check 5358 Amount \$337.71 Date 4/4/2018

ACCOUNTS PAYABLE	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87401 95-007-1102	No. 005359 DATE 03/28/2018
PAY TO THE ORDER OF	NEVAREZ & COMPANY, LLC	AMOUNT	1,560.56
	NEVAREZ & COMPANY, LLC 6008 HOGAN AVE. FARMINGTON, NM 87402	***One Thousand Five Hundred Sixty and 56/100 Dollars***	
		CASH WITHIN 30 DAYS - VOID AFTER DATE	
		<i>Randy J. Hoffman</i>	
		CASH WITHIN 30 DAYS - VOID AFTER DATE	
		005359 ⑆102202078⑆ 0198780106⑆	

Check 5359 Amount \$1,560.56 Date 4/4/2018

ACCOUNTS PAYABLE	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87401 95-007-1102	No. 005360 DATE 03/28/2018
PAY TO THE ORDER OF	V2 VENTURES, LLC	AMOUNT	301.76
	V2 VENTURES, LLC 29299 FRANKLIN RD SOUTHFIELD, MI 48034	***Three Hundred One and 76/100 Dollars***	
		CASH WITHIN 30 DAYS - VOID AFTER DATE	
		<i>Randy J. Hoffman</i>	
		CASH WITHIN 30 DAYS - VOID AFTER DATE	
		005360 ⑆102202078⑆ 0198780106⑆	

Check 5360 Amount \$301.76 Date 4/23/2018

ACCOUNTS PAYABLE	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87401 95-007-1102	No. 005361 DATE 04/09/2018
PAY TO THE ORDER OF	CES COOPERATIVE SERVICES	AMOUNT	4,850.00
	CES COOPERATIVE SERVICES 4216 BALLOON PARK RD NE ALBUQUERQUE, NM 87109	***Four Thousand Eight Hundred Fifty and 00/100 Dollars***	
		CASH WITHIN 30 DAYS - VOID AFTER DATE	
		<i>Randy J. Hoffman</i>	
		CASH WITHIN 30 DAYS - VOID AFTER DATE	
		005361 ⑆102202078⑆ 0198780106⑆	

Check 5361 Amount \$4,850.00 Date 4/12/2018

ACCOUNTS PAYABLE	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87401 95-007-1102	No. 005362 DATE 04/09/2018
PAY TO THE ORDER OF	CLEAN RITE JANITORIAL SERVICES	AMOUNT	4,217.83
	CLEAN RITE JANITORIAL SERVICES P O BOX 281 FARMINGTON, NM 87489	***Four Thousand Two Hundred Seventeen and 83/100 Dollars***	
		CASH WITHIN 30 DAYS - VOID AFTER DATE	
		<i>Randy J. Hoffman</i>	
		CASH WITHIN 30 DAYS - VOID AFTER DATE	
		005362 ⑆102202078⑆ 0198780106⑆	

Check 5362 Amount \$4,217.83 Date 4/13/2018

ACCOUNTS PAYABLE	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87401 95-007-1102	No. 005364 DATE 04/09/2018
PAY TO THE ORDER OF	SCHOOL SPECIALTY INC	AMOUNT	53.95
	SCHOOL SPECIALTY INC 32656 COLLECTION CENTER DR CHICAGO, IL 60663-0656	***Fifty Three and 95/100 Dollars***	
		CASH WITHIN 30 DAYS - VOID AFTER DATE	
		<i>Randy J. Hoffman</i>	
		CASH WITHIN 30 DAYS - VOID AFTER DATE	
		005364 ⑆102202078⑆ 0198780106⑆	

Check 5364 Amount \$53.95 Date 4/16/2018

ACCOUNTS PAYABLE	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87401 95-007-1102	No. 005365 DATE 04/09/2018
PAY TO THE ORDER OF	TYLER BUSINESS FORMS	AMOUNT	418.65
	TYLER BUSINESS FORMS P O BOX 55 TARRYTOWN, NY 10591	***Four Hundred Eighteen and 65/100 Dollars***	
		CASH WITHIN 30 DAYS - VOID AFTER DATE	
		<i>Randy J. Hoffman</i>	
		CASH WITHIN 30 DAYS - VOID AFTER DATE	
		005365 ⑆102202078⑆ 0198780106⑆	

Check 5365 Amount \$418.65 Date 4/18/2018

ACCOUNTS PAYABLE	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87401 95-207-1102	No. 005366 DATE 04/17/2018
PAY TO THE ORDER OF	UNLIMITED THERAPY LLC P O BOX 7234 WOODLAND PARK, CO 80883	AMOUNT 4,438.18 ***Four Thousand Four Hundred Thirty Eight and 18/100 Dollars***	
UNLIMITED THERAPY LLC P O BOX 7234 WOODLAND PARK, CO 80883		CASH WITHIN 30 DAYS - VOID AFTER DATE	
⑆005366⑆ ⑆102202078⑆ ⑆0198780106⑆			

Check 5366 Amount \$4,438.18 Date 4/17/2018

ACCOUNTS PAYABLE	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87401 95-207-1102	No. 005367 DATE 04/09/2018
PAY TO THE ORDER OF	WESTWOOD CULLIGAN 209 WEST BROADWAY FARMINGTON, NM 87401	AMOUNT 419.74 ***Four Hundred Nineteen and 74/100 Dollars***	
WESTWOOD CULLIGAN 209 WEST BROADWAY FARMINGTON, NM 87401		CASH WITHIN 30 DAYS - VOID AFTER DATE	
⑆005367⑆ ⑆102202078⑆ ⑆0198780106⑆			

Check 5367 Amount \$419.74 Date 4/17/2018

ACCOUNTS PAYABLE	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87401 95-207-1102	No. 005368 DATE 04/09/2018
PAY TO THE ORDER OF	WILLIAMS SCOTSMAN INC. P.O. BOX 91975 CHICAGO, IL 60693	AMOUNT 5,140.60 ***Five Thousand One Hundred Forty and 60/100 Dollars***	
WILLIAMS SCOTSMAN INC. P.O. BOX 91975 CHICAGO, IL 60693		CASH WITHIN 30 DAYS - VOID AFTER DATE	
⑆005368⑆ ⑆102202078⑆ ⑆0198780106⑆			

Check 5368 Amount \$5,140.60 Date 4/13/2018

ACCOUNTS PAYABLE	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87401 95-207-1102	No. 005369 DATE 04/11/2018
PAY TO THE ORDER OF	Aztec Boys & Girls Club PO Box 488 Aztec, NM 87410	AMOUNT 1,132.50 ***One Thousand One Hundred Thirty Two and 50/100 Dollars***	
Aztec Boys & Girls Club PO Box 488 Aztec, NM 87410		CASH WITHIN 30 DAYS - VOID AFTER DATE	
⑆005369⑆ ⑆102202078⑆ ⑆0198780106⑆			

Check 5369 Amount \$1,132.50 Date 4/18/2018

ACCOUNTS PAYABLE	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87401 95-207-1102	No. 005370 DATE 04/11/2018
PAY TO THE ORDER OF	CRANE & SONS P.O. BOX 190 AZTEC, NM 87410	AMOUNT 4,250.00 ***Four Thousand Two Hundred Fifty and 00/100 Dollars***	
CRANE & SONS P.O. BOX 190 AZTEC, NM 87410		CASH WITHIN 30 DAYS - VOID AFTER DATE	
⑆005370⑆ ⑆102202078⑆ ⑆0198780106⑆			

Check 5370 Amount \$4,250.00 Date 4/19/2018

ACCOUNTS PAYABLE	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87401 95-207-1102	No. 005371 DATE 04/11/2018
PAY TO THE ORDER OF	DURANGO SKI RESORT 91 SKIER PLACE DURANGO, CO 81301	AMOUNT 2,535.48 ***Two Thousand Five Hundred Thirty Five and 48/100 Dollars***	
DURANGO SKI RESORT 91 SKIER PLACE DURANGO, CO 81301		CASH WITHIN 30 DAYS - VOID AFTER DATE	
⑆005371⑆ ⑆102202078⑆ ⑆0198780106⑆			

Check 5371 Amount \$2,535.48 Date 4/25/2018

ACCOUNTS PAYABLE	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87401 95-207-1102	No. 005372 DATE 04/11/2018
PAY TO THE ORDER OF	GLOBAL THERAPY 2528 SUMMERSON RD BALTIMORE, MD 21209	AMOUNT 1,440.00 ***One Thousand Four Hundred Forty and 00/100 Dollars***	
GLOBAL THERAPY 2528 SUMMERSON RD BALTIMORE, MD 21209		CASH WITHIN 30 DAYS - VOID AFTER DATE	
⑆005372⑆ ⑆102202078⑆ ⑆0198780106⑆			

Check 5372 Amount \$1,440.00 Date 4/20/2018

ACCOUNTS PAYABLE	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87401 95-207-1102	No. 005373 DATE 04/11/2018
PAY TO THE ORDER OF	Internal Revenue Service Ogden, UT 84201	AMOUNT 816.20 ***Eight Hundred Sixteen and 20/100 Dollars***	
Internal Revenue Service Ogden, UT 84201		CASH WITHIN 30 DAYS - VOID AFTER DATE	
⑆005373⑆ ⑆102202078⑆ ⑆0198780106⑆ ⑆0000061620⑆			

Check 5373 Amount \$816.20 Date 4/24/2018

ACCOUNTS PAYABLE	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87401 95-207-1102	No. 005374 DATE 04/11/2018
PAY TO THE ORDER OF	MITTLER, DIANE M 8 C R 2851 AZTEC, NM 87410	AMOUNT 23.02 ***Twenty Three and 02/100 Dollars***	
MITTLER, DIANE M 8 C R 2851 AZTEC, NM 87410		CASH WITHIN 30 DAYS - VOID AFTER DATE	
⑆005374⑆ ⑆102202078⑆ ⑆0198780106⑆			

Check 5374 Amount \$23.02 Date 4/30/2018

ACCOUNTS PAYABLE	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87401 95-207-1102	No. 005375 DATE 04/11/2018
PAY TO THE ORDER OF	TRI - ELECTRONICS 6231 CALUMET AVE HAMMOND, IN 46324	AMOUNT 504.40 ***Five Hundred Four and 40/100 Dollars***	
TRI - ELECTRONICS 6231 CALUMET AVE HAMMOND, IN 46324		CASH WITHIN 30 DAYS - VOID AFTER DATE	
⑆005375⑆ ⑆102202078⑆ ⑆0198780106⑆			

Check 5375 Amount \$504.40 Date 4/20/2018

ACCOUNTS PAYABLE	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87401 95-207-1102	No. 005376 DATE 04/13/2018
PAY TO THE ORDER OF	IMAGENET CONSULTING, LLC 913 NORTH BROADWAY AVE OKLAHOMA CITY, OK 73102	AMOUNT 202.96 ***Two Hundred Two and 96/100 Dollars***	
IMAGENET CONSULTING, LLC 913 NORTH BROADWAY AVE OKLAHOMA CITY, OK 73102		CASH WITHIN 30 DAYS - VOID AFTER DATE	
⑆005376⑆ ⑆102202078⑆ ⑆0198780106⑆			

Check 5376 Amount \$202.96 Date 4/20/2018

ACCOUNTS PAYABLE	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87401 95-207-1102	No. 005378 DATE 04/13/2018
PAY TO THE ORDER OF	KNIGHT, AMANDA 201 N. Summit FARMINGTON, NM 87401	AMOUNT 323.94 ***Three Hundred Twenty Three and 94/100 Dollars***	
KNIGHT, AMANDA 201 N. Summit FARMINGTON, NM 87401		CASH WITHIN 30 DAYS - VOID AFTER DATE	
⑆005378⑆ ⑆102202078⑆ ⑆0198780106⑆			

Check 5378 Amount \$323.94 Date 4/17/2018

ACCOUNTS PAYABLE MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410

CITIZENS BANK FARMINGTON, NEW MEXICO 87401 99-20711022

No. 005379 DATE 04/23/2018

PAY TO THE ORDER OF Mita Garcia AMOUNT 58.00

Fifty Eight and 00/100 Dollars

Mita Garcia 27 Road 3491 Floz Vista, NM 87416

CASH WITHIN 30 DAYS - VOID AFTER DATE

005379 410220784 0198780106*

Check 5379 Amount \$58.00 Date 4/23/2018

ACCOUNTS PAYABLE MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410

CITIZENS BANK FARMINGTON, NEW MEXICO 87401 99-20711022

No. 005380 DATE 04/30/2018

PAY TO THE ORDER OF MITTLER, DIANE M AMOUNT 254.55

Two Hundred Fifty Four and 55/100 Dollars

MITTLER, DIANE M 8 C R 2651 AZTEC, NM 87410

CASH WITHIN 30 DAYS - VOID AFTER DATE

005380 410220784 0198780106*

Check 5380 Amount \$254.55 Date 4/30/2018

ACCOUNTS PAYABLE MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410

CITIZENS BANK FARMINGTON, NEW MEXICO 87401 99-20711022

No. 005382 DATE 04/20/2018

PAY TO THE ORDER OF AZTEC MUNICIPAL SCHOOL DIST AMOUNT 182.92

One Hundred Eighty Two and 92/100 Dollars

AZTEC MUNICIPAL SCHOOL DIST 1118 AZTEC BLVD AZTEC, NM 87410

CASH WITHIN 30 DAYS - VOID AFTER DATE

005382 410220784 0198780106*

Check 5382 Amount \$182.92 Date 4/30/2018

ACCOUNTS PAYABLE MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410

CITIZENS BANK FARMINGTON, NEW MEXICO 87401 99-20711022

No. 005384 DATE 04/20/2018

PAY TO THE ORDER OF FARMINGTON PUBLIC LIBRARY AMOUNT 81.00

Eighty One and 00/100 Dollars

FARMINGTON PUBLIC LIBRARY 2101 FARMINGTON AVE FARMINGTON, NM 87401

CASH WITHIN 30 DAYS - VOID AFTER DATE

005384 410220784 0198780106*

Check 5384 Amount \$81.00 Date 4/30/2018

ACCOUNTS PAYABLE MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410

CITIZENS BANK FARMINGTON, NEW MEXICO 87401 99-20711022

No. 005386 DATE 04/20/2018

PAY TO THE ORDER OF MITTLER, DIANE M AMOUNT 127.86

One Hundred Twenty Seven and 86/100 Dollars

MITTLER, DIANE M 8 C R 2651 AZTEC, NM 87410

CASH WITHIN 30 DAYS - VOID AFTER DATE

005386 410220784 0198780106*

Check 5386 Amount \$127.86 Date 4/27/2018

ACCOUNTS PAYABLE MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410

CITIZENS BANK FARMINGTON, NEW MEXICO 87401 99-20711022

No. 005388 DATE 04/20/2018

PAY TO THE ORDER OF POWERON TECHNOLOGY SERVICES LLC AMOUNT 2,687.50

Two Thousand Six Hundred Eighty Seven and 50/100 Dollars

POWERON TECHNOLOGY SERVICES LLC P O BOX 22154 ALBUQUERQUE, NM 87181

CASH WITHIN 30 DAYS - VOID AFTER DATE

005388 410220784 0198780106*

Check 5388 Amount \$2,687.50 Date 4/23/2018