



Citizens Bank

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

MOSAIC ACADEMY
PAYROLL
450 LLANO ST
AZTEC NM 87410-2201

CITIZENS BUSINESS CHECKING

ACCOUNT NO 198783606
STATEMENT DATE 04/30/2018
LAST STATEMENT DATE 03/30/2018

17	STATEMENT PERIOD		
PREVIOUS BALANCE	34,158.61	# OF DAYS-STMT PERIOD	31
2 DEPOSITS/CREDITS	93,972.21		
26 CHECKS/WITHDRAWALS	94,669.42	AVERAGE BALANCE	32,727.22
ENDING BALANCE	33,461.40		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
04/09/18	FROM XXXXXXXX1701 PP19 4.10.18	47,552.29
04/23/18	FROM XXXXXXXX1701 PP 20 4.25.18	46,419.92

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/04/18	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT ACH S Pay	12,336.66
04/05/18	TAX_REV_CRG_ECKS MOSAIC ACADEMY ACH DEBIT TRD PMNT 1964861440	1,421.40
04/09/18	STATE OF NM DWS MOSAIC ACADEMY CHARTER ACH DEBIT UI PAYMENT 1760837	681.65
04/10/18	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT Payroll	21,211.87
04/12/18	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270850254702233	6,550.24
04/18/18	NMERB Mosaic Academy ACH DEBIT WEB PAY 16356	16,512.12
04/25/18	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT Payroll	20,675.47
04/26/18	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270851605849363	6,335.02
04/30/18	TAX_REV_WKC_ECKS MOSAIC ACADEMY ACH DEBIT TRD PMNT 1769959424	107.50



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MOSAIC ACADEMY

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ACCOUNT 198783606

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
12220	673.24	04/04/18	12233	50.79	04/12/18
12222	25.39	04/10/18*	12234	1,066.89	04/11/18
12225	130.68	04/10/18*	12235	407.74	04/12/18
12226	95.32	04/09/18	12236	277.05	04/25/18
12227	207.38	04/06/18	12238	601.95	04/30/18*
12228	2,046.72	04/10/18	12239	399.82	04/26/18
12229	368.73	04/10/18	12240	1,028.27	04/27/18
12231	601.95	04/18/18*	12241	455.75	04/25/18
12232	399.82	04/11/18			

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
04/04/2018	21,148.71	04/18/2018	16,922.31
04/05/2018	19,727.31	04/23/2018	63,342.23
04/06/2018	19,519.93	04/25/2018	41,933.96
04/09/2018	66,295.25	04/26/2018	35,199.12
04/10/2018	42,511.86	04/27/2018	34,170.85
04/11/2018	41,045.15	04/30/2018	33,461.40
04/12/2018	34,036.38		

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87401 95-20711022	No. 012220 DATE 03/16/2018
PAY TO THE ORDER OF	BARNUM, ELEANOR S	AMOUNT	673.24
	BARNUM, ELEANOR S P.O. BOX 943 AZTEC, NM 87410	***Six Hundred Seventy Three and 24/100 Dollars***	
		CASH WITHIN 30 DAYS - VOID 1 YEAR AFTER DATE	

Check 12220 Amount \$673.24 Date 4/4/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87401 95-20711022	No. 012222 DATE 03/16/2018
PAY TO THE ORDER OF	HARDY, TINKA E	AMOUNT	25.39
	HARDY, TINKA E 3 ROAD 2579 AZTEC, NM 87410	***Twenty Five and 39/100 Dollars***	
		CASH WITHIN 30 DAYS - VOID 1 YEAR AFTER DATE	

Check 12222 Amount \$25.39 Date 4/10/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87401 95-20711022	No. 012225 DATE 03/27/2018
PAY TO THE ORDER OF	ALLSTATE BENEFITS	AMOUNT	130.68
	ALLSTATE BENEFITS P. O. BOX 650514 DALLAS, TX 75268-0514	***One Hundred Thirty and 68/100 Dollars***	
		CASH WITHIN 30 DAYS - VOID 1 YEAR AFTER DATE	

Check 12225 Amount \$130.68 Date 4/10/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87401 95-20711022	No. 012226 DATE 03/27/2018
PAY TO THE ORDER OF	GLOBE LIFE CENTER	AMOUNT	95.32
	GLOBE LIFE CENTER PREMIUM REMITTANCE DIVISION P O BOX 268857 OKLAHOMA CITY, OK 73126-8937	***Ninety Five and 32/100 Dollars***	
		CASH WITHIN 30 DAYS - VOID 1 YEAR AFTER DATE	

Check 12226 Amount \$95.32 Date 4/9/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87401 95-20711022	No. 012227 DATE 03/27/2018
PAY TO THE ORDER OF	LegalShield	AMOUNT	207.38
	LegalShield ONE PRE-PAID WAY ADA, OK 74828	***Two Hundred Seven and 38/100 Dollars***	
		CASH WITHIN 30 DAYS - VOID 1 YEAR AFTER DATE	

Check 12227 Amount \$207.38 Date 4/6/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87401 95-20711022	No. 012228 DATE 03/27/2018
PAY TO THE ORDER OF	NMRHCA	AMOUNT	2,046.72
	NMRHCA % WELLS FARGO BANK P.O. BOX 25406 ALBUQUERQUE, NM 87125	***Two Thousand Forty Six and 72/100 Dollars***	
		CASH WITHIN 30 DAYS - VOID 1 YEAR AFTER DATE	

Check 12228 Amount \$2,046.72 Date 4/10/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87401 95-20711022	No. 012229 DATE 04/10/2018
PAY TO THE ORDER OF	MADDOX, PAMELA I	AMOUNT	368.73
	MADDOX, PAMELA I 28 ROAD 3581 FLORA VISTA, NM 87415	***Three Hundred Sixty Eight and 73/100 Dollars***	
		CASH WITHIN 30 DAYS - VOID 1 YEAR AFTER DATE	

Check 12229 Amount \$368.73 Date 4/10/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87401 95-20711022	No. 012231 DATE 04/10/2018
PAY TO THE ORDER OF	BARNUM, ELEANOR S	AMOUNT	601.95
	BARNUM, ELEANOR S P.O. BOX 943 AZTEC, NM 87410	***Six Hundred One and 95/100 Dollars***	
		CASH WITHIN 30 DAYS - VOID 1 YEAR AFTER DATE	

Check 12231 Amount \$601.95 Date 4/18/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87401 95-20711022	No. 012232 DATE 04/10/2018
PAY TO THE ORDER OF	BRANDENBURG, MARSHALL R	AMOUNT	399.82
	BRANDENBURG, MARSHALL R 5225 IRONWOOD AVE FARMINGTON, NM 87402	***Three Hundred Ninety Nine and 82/100 Dollars***	
		CASH WITHIN 30 DAYS - VOID 1 YEAR AFTER DATE	

Check 12232 Amount \$399.82 Date 4/11/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87401 95-20711022	No. 012233 DATE 04/10/2018
PAY TO THE ORDER OF	HARDY, TINKA E	AMOUNT	50.79
	HARDY, TINKA E 3 ROAD 2579 AZTEC, NM 87410	***Fifty and 79/100 Dollars***	
		CASH WITHIN 30 DAYS - VOID 1 YEAR AFTER DATE	

Check 12233 Amount \$50.79 Date 4/12/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87401 95-20711022	No. 012234 DATE 04/10/2018
PAY TO THE ORDER OF	REVEZ, MIRANDA K	AMOUNT	1,066.89
	REVEZ, MIRANDA K 816 KOROPPELLI DRIVE AZTEC, NM 87410	***One Thousand Sixty Six and 89/100 Dollars***	
		CASH WITHIN 30 DAYS - VOID 1 YEAR AFTER DATE	

Check 12234 Amount \$1,066.89 Date 4/11/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87401 95-20711022	No. 012235 DATE 04/10/2018
PAY TO THE ORDER OF	SPENCE, LYNNE M	AMOUNT	407.74
	SPENCE, LYNNE M 228 HERITAGE LANE AZTEC, NM 87410	***Four Hundred Seven and 74/100 Dollars***	
		CASH WITHIN 30 DAYS - VOID 1 YEAR AFTER DATE	

Check 12235 Amount \$407.74 Date 4/12/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 404 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, N.M. MEXICO 87410 95-207-1102	No. 012236
			DATE 04/25/2018
PAY TO THE ORDER OF	MADDOX, PAMELA I		AMOUNT 277.05
	Two Hundred Seventy Seven and 05/100 Dollars		
	MADDOX, PAMELA I 23 ROAD 3591 FLORA VISTA, NM 87416		CASH WITHIN 30 DAYS - VOID AFTER DATE
<i>Randy J. Hoffman</i>			
⑆012236⑆ ⑆102202076⑆ 0198783606⑆			

Check 12236 Amount \$277.05 Date 4/25/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 404 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207-1102	No. 012238
			DATE 04/25/2018
PAY TO THE ORDER OF	BARNUM, ELEANOR S		AMOUNT 601.95
	Six Hundred One and 95/100 Dollars		
	BARNUM, ELEANOR S P.O. BOX 943 AZTEC, NM 87410		CASH WITHIN 30 DAYS - VOID AFTER DATE
<i>Randy J. Hoffman</i>			
⑆012238⑆ ⑆102202076⑆ 0198783606⑆			

Check 12238 Amount \$601.95 Date 4/30/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 404 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207-1102	No. 012239
			DATE 04/25/2018
PAY TO THE ORDER OF	BRANDENBURG, MARSHALL R		AMOUNT 399.82
	Three Hundred Ninety Nine and 82/100 Dollars		
	BRANDENBURG, MARSHALL R 2225 IRONWOOD AVE FARMINGTON, NM 87402		CASH WITHIN 30 DAYS - VOID AFTER DATE
<i>Randy J. Hoffman</i>			
⑆012239⑆ ⑆102202076⑆ 0198783606⑆			

Check 12239 Amount \$399.82 Date 4/26/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 404 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207-1102	No. 012240
			DATE 04/25/2018
PAY TO THE ORDER OF	REVESZ, MIRANDA K		AMOUNT 1,028.27
	One Thousand Twenty Eight and 27/100 Dollars		
	REVESZ, MIRANDA K 616 KOKOPELLI DRIVE AZTEC, NM 87410		CASH WITHIN 30 DAYS - VOID AFTER DATE
<i>Randy J. Hoffman</i>			
⑆012240⑆ ⑆102202076⑆ 0198783606⑆			

Check 12240 Amount \$1,028.27 Date 4/27/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 404 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207-1102	No. 012241
			DATE 04/25/2018
PAY TO THE ORDER OF	SPENCE, LYNNE M		AMOUNT 455.75
	Four Hundred Fifty Five and 75/100 Dollars		
	SPENCE, LYNNE M 228 HERITAGE LANE AZTEC, NM 87410		CASH WITHIN 30 DAYS - VOID AFTER DATE
<i>Randy J. Hoffman</i>			
⑆012241⑆ ⑆102202076⑆ 0198783606⑆			

Check 12241 Amount \$455.75 Date 4/25/2018