



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

* WE ARE EXCITED ABOUT OUR NEW WEBSITE! *
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CITIZENS BUSINESS CHECKING

ACCOUNT NO 198783606
STATEMENT DATE 09/28/2018
LAST STATEMENT DATE 08/31/2018

14

STATEMENT PERIOD

PREVIOUS BALANCE	22,257.84	# OF DAYS-STMT PERIOD	28
2 DEPOSITS/CREDITS	90,992.84		
24 CHECKS/WITHDRAWALS	97,026.78	AVERAGE BALANCE	37,612.34
ENDING BALANCE	16,223.90		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
09/07/18	FROM XXXXXXXX7601 PP5 9.10.18	45,417.53
09/17/18	FROM XXXXXXXX7601 PP 6 9.25.18	45,575.31

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/10/18	IRS MOSAIC ACADEMY	6,037.80
09/10/18	ACH DEBIT USATAXPYMT 270865395628401 NMRB Jena Darnell	8,748.53
09/10/18	ACH DEBIT WEB PAY 16356 MOSAIC ACADEMY MOSAIC ACADEMY	12,556.75
09/10/18	ACH DEBIT Payroll MOSAIC ACADEMY MOSAIC ACADEMY	20,195.03
09/25/18	ACH DEBIT Payroll STATE OF NM DWS MOSAIC ACADEMY CHARTER	81.05
09/25/18	ACH DEBIT UI PAYMENT 1817782 MOSAIC ACADEMY MOSAIC ACADEMY	1,177.11
09/25/18	ACH DEBIT Payroll IRS MOSAIC ACADEMY	6,050.62
09/25/18	ACH DEBIT USATAXPYMT 270866882725516 MOSAIC ACADEMY MOSAIC ACADEMY	19,917.98
	ACH DEBIT Payroll	



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MOSAIC ACADEMY

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ACCOUNT 198783606

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/26/18	TAX_REV_CRD_ECKS MOSAIC ACADEMY ACH DEBIT TRD PMNT 1306362112	1,342.02
09/27/18	NMERB Jena Darnell ACH DEBIT WEB PAY 16356	15,828.32

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
12294	130.68	09/04/18	12310	291.28	09/10/18
12295	95.32	09/06/18	12311	1,082.54	09/11/18
12296	139.58	09/04/18	12312	407.74	09/11/18
12297	196.23	09/12/18	12314	615.80	09/27/18*
12307	33.90	09/11/18*	12315	291.28	09/25/18
12308	323.22	09/10/18	12316	390.34	09/25/18
12309	615.80	09/11/18	12318	477.86	09/25/18*

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
09/04/2018	21,987.58	09/12/2018	16,820.97
09/06/2018	21,892.26	09/17/2018	62,396.28
09/07/2018	67,309.79	09/25/2018	34,010.04
09/10/2018	19,157.18	09/26/2018	32,668.02
09/11/2018	17,017.20	09/27/2018	16,223.90

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207-1022	No. 012294
PAY TO THE ORDER OF	ALLSTATE BENEFITS	DATE	06/25/2018
		AMOUNT	130.68
		One Hundred Thirty and 68/100 Dollars	
	ALLSTATE BENEFITS P. O. BOX 850514 DALLAS, TX 75285-0514	CASH WITHIN 30 DAYS - VOID 1 YEAR AFTER DATE	

Check 12294 Amount \$130.68 Date 9/4/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207-1022	No. 012295
PAY TO THE ORDER OF	GLOBE LIFE CENTER	DATE	06/25/2018
		AMOUNT	95.32
		Ninety Five and 32/100 Dollars	
	GLOBE LIFE CENTER PREMIUM REMITTANCE DIVISION P O BOX 288857 OKLAHOMA CITY, OK 73126-9937	CASH WITHIN 30 DAYS - VOID 1 YEAR AFTER DATE	

Check 12295 Amount \$95.32 Date 9/6/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207-1022	No. 012296
PAY TO THE ORDER OF	LegalShield	DATE	06/25/2018
		AMOUNT	139.58
		One Hundred Thirty Nine and 58/100 Dollars	
	LegalShield ONE PRE-PAID WAY ADA, OK 74820	CASH WITHIN 30 DAYS - VOID 1 YEAR AFTER DATE	

Check 12296 Amount \$139.58 Date 9/4/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207-1022	No. 012297
PAY TO THE ORDER OF	NMRHCA	DATE	07/25/2018
		AMOUNT	196.23
		One Hundred Ninety Six and 23/100 Dollars	
	NMRHCA % WELLS FARGO BANK P.O. BOX 25408 ALBUQUERQUE, NM 87225	CASH WITHIN 30 DAYS - VOID 1 YEAR AFTER DATE	

Check 12297 Amount \$196.23 Date 9/12/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207-1022	No. 012307
PAY TO THE ORDER OF	LegalShield	DATE	08/24/2018
		AMOUNT	33.90
		Thirty Three and 90/100 Dollars	
	LegalShield ONE PRE-PAID WAY ADA, OK 74820	CASH WITHIN 30 DAYS - VOID 1 YEAR AFTER DATE	

Check 12307 Amount \$33.90 Date 9/11/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207-1022	No. 012308
PAY TO THE ORDER OF	MADDOX, PAMELA I	DATE	09/10/2018
		AMOUNT	323.22
		Three Hundred Twenty Three and 22/100 Dollars	
	MADDOX, PAMELA I 28 ROAD 1551 FLORA VISTA, NM 87415	CASH WITHIN 30 DAYS - VOID 1 YEAR AFTER DATE	

Check 12308 Amount \$323.22 Date 9/10/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207-1022	No. 012309
PAY TO THE ORDER OF	BARNUM, ELEANOR S	DATE	09/10/2018
		AMOUNT	615.80
		Six Hundred Fifteen and 80/100 Dollars	
	BARNUM, ELEANOR S P.O. BOX 843 AZTEC, NM 87410	CASH WITHIN 30 DAYS - VOID 1 YEAR AFTER DATE	

Check 12309 Amount \$615.80 Date 9/11/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207-1022	No. 012310
PAY TO THE ORDER OF	CARTER, GINA N	DATE	09/10/2018
		AMOUNT	291.28
		Two Hundred Ninety One and 28/100 Dollars	
	CARTER, GINA N 304 ANIMAS ST. AZTEC, NM 87410	CASH WITHIN 30 DAYS - VOID 1 YEAR AFTER DATE	

Check 12310 Amount \$291.28 Date 9/10/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207-1022	No. 012311
PAY TO THE ORDER OF	REVESZ, MIRANDA K	DATE	09/10/2018
		AMOUNT	1,082.54
		One Thousand Eighty Two and 54/100 Dollars	
	REVESZ, MIRANDA K 618 KOKOPELLI DRIVE AZTEC, NM 87410	CASH WITHIN 30 DAYS - VOID 1 YEAR AFTER DATE	

Check 12311 Amount \$1,082.54 Date 9/11/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207-1022	No. 012312
PAY TO THE ORDER OF	SPENCE, LYNN M	DATE	09/10/2018
		AMOUNT	407.74
		Four Hundred Seven and 74/100 Dollars	
	SPENCE, LYNN M 226 HERITAGE LANE AZTEC, NM 87410	CASH WITHIN 30 DAYS - VOID 1 YEAR AFTER DATE	

Check 12312 Amount \$407.74 Date 9/11/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207-1022	No. 012314
PAY TO THE ORDER OF	BARNUM, ELEANOR S	DATE	09/25/2018
		AMOUNT	615.80
		Six Hundred Fifteen and 80/100 Dollars	
	BARNUM, ELEANOR S P.O. BOX 843 AZTEC, NM 87410	CASH WITHIN 30 DAYS - VOID 1 YEAR AFTER DATE	

Check 12314 Amount \$615.80 Date 9/27/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207-1022	No. 012315
PAY TO THE ORDER OF	CARTER, GINA N	DATE	09/25/2018
		AMOUNT	291.28
		Two Hundred Ninety One and 28/100 Dollars	
	CARTER, GINA N 304 ANIMAS ST. AZTEC, NM 87410	CASH WITHIN 30 DAYS - VOID 1 YEAR AFTER DATE	

Check 12315 Amount \$291.28 Date 9/25/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 400 ALLIANCE STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-037 / 1022	No. 012316
			DATE 09/25/2018
PAY TO THE ORDER OF	Edgerton, Amanda E		AMOUNT 390.34
		Three Hundred Ninety and 34/100 Dollars	
	Edgerton, Amanda E 150 CR 2909 AZTEC, NM 87410		<i>[Signature]</i> CASH WITHIN 30 DAYS - VOID AFTER DATE
⑈012316⑈ ⑆102202078⑆ 0198783606⑈			

Check 12316 Amount \$390.34 Date 9/25/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 400 ALLIANCE STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-037 / 1022	No. 012318
			DATE 09/25/2018
PAY TO THE ORDER OF	SPENCE, LYNNE M		AMOUNT 477.86
		Four Hundred Seventy Seven and 86/100 Dollars	
	SPENCE, LYNNE M 228 HERITAGE LANE AZTEC, NM 87410		<i>[Signature]</i> CASH WITHIN 30 DAYS - VOID AFTER DATE
⑈012318⑈ ⑆102202078⑆ 0198783606⑈			

Check 12318 Amount \$477.86 Date 9/25/2018