

Oakland Military Institute
Bank Account Activity
December 2021

Date	Description	Payment	Deposit	Balance
	Beginning Balance @11/30/21			1,478,140.57
12/1/2021	Excell Fire Systems	1,064.42		1,477,076.15
12/1/2021	Shred Works Inc.	148.00		1,476,928.15
12/2/2021	Scoot Education	3,984.00		1,472,944.15
12/2/2021	Noyolas Hauling	1,480.00		1,471,464.15
12/3/2021	US Bank Refund Cr Cd Purchases		724.12	1,472,188.27
12/3/2021	Sacramento Office of Education	10,800.00		1,461,388.27
12/6/2021	Refund Comcast CALNET Prog Nov 2021		12,444.49	1,473,832.76
12/6/2021	LCFF State Aid Object 8015		355,583.00	1,829,415.76
12/6/2021	TeamLogic IT of Mountain View	1,000.00		1,828,415.76
12/6/2021	Life Options, Voc & Res Ctr	1,787.85		1,826,627.91
12/6/2021	ULINE	810.29		1,825,817.62
12/6/2021	ECOLAB	150.62		1,825,667.00
12/6/2021	Mobile Modular	1,024.34		1,824,642.66
12/6/2021	Sammy Enriquez	402.40		1,824,240.26
12/6/2021	Sammy Enriquez	32.00		1,824,208.26
12/7/2021	FY 21-22 Mandated Prog Block Grant Funds		21,428.00	1,845,636.26
12/7/2021	US Bank Cr. Card pmt	1,239.10		1,844,397.16
12/7/2021	Wex Bank	511.44		1,843,885.72
12/7/2021	Alyssa E . Delaney	650.00		1,843,235.72
12/7/2021	Commercial Door & Frame, Inc	8,778.00		1,834,457.72
12/8/2021	Hughes Network Systems	291.57		1,834,166.15
12/8/2021	The Ford San Leandro	2,000.00		1,832,166.15
12/9/2021	Principal Life Insurance Co.	8,024.04		1,824,142.11
12/9/2021	LS Services, LLC	4,211.10		1,819,931.01
12/9/2021	Nob Hill Catering Inc	33,731.92		1,786,199.09
12/10/2021	OUSD In LIEU Prop Tax Dec 21-22		140,814.00	1,927,013.09
12/10/2021	Bridge Bank Service Fee	200.44		1,926,812.65
12/10/2021	PG&E	8,147.87		1,918,664.78
12/10/2021	Cristina Magpantay	1,056.00		1,917,608.78
12/13/2021	Payroll PPE 12152021	150,610.23		1,766,998.55
12/13/2021	Guzman Building & Construction	900.00		1,766,098.55
12/13/2021	Kaiser Foundation Health Plan	3,600.20		1,762,498.35
12/13/2021	TCG Administrators	26.00		1,762,472.35
12/14/2021	Credit for a Credit Card Purchase Returned item		900.00	1,763,372.35
12/14/2021	State Food Prog. Oct 2021 SNP State Portion		2,425.06	1,765,797.41
12/14/2021	Guzman Building & Construction	900.00		1,764,897.41

12/14/2021	Waste Management of Alameda County	5,990.22		1,758,907.19
12/14/2021	Consolidated Cleaning Solutions, Inc.	8,313.00		1,750,594.19
12/15/2021	Quadient Leasing USA, Inc	515.82		1,750,078.37
12/15/2021	Jose Vargas	767.83		1,749,310.54
12/15/2021	Sammy Enriquez	837.90		1,748,472.64
12/15/2021	Hands-On Technology Education	36,310.00		1,712,162.64
12/16/2021	State Food Prog. Oct 2021 SNP Fed Portion		37,369.68	1,749,532.32
12/16/2021	November 2021 OMI STRS	59,626.52		1,689,905.80
12/16/2021	The Advantage Group	491.68		1,689,414.12
12/17/2021	El Dorado Charter Selpa NPs State Dec 21-22		38,556.00	1,727,970.12
12/17/2021	Comcast Business	3,380.05		1,724,590.07
12/17/2021	Sammy Enriquez	91.00		1,724,499.07
12/20/2021	EBMUD Payment Center	420.64		1,724,078.43
12/20/2021	Home Depot Credit Services	2,095.85		1,721,982.58
12/20/2021	The Advantage Group	135.80		1,721,846.78
12/20/2021	Amazon Capital Services	2,247.82		1,719,598.96
12/20/2021	Swing Education Inc.	255.00		1,719,343.96
12/20/2021	Hands-On Technology Education	26,600.00		1,692,743.96
12/20/2021	Hands-On Technology Education	43,400.00		1,649,343.96
12/20/2021	EBMUD Payment Center	588.22		1,648,755.74
12/20/2021	Vincent L Salazar	545.05		1,648,210.69
12/20/2021	Cristina Magpantay	1,440.00		1,646,770.69
12/20/2021	Jason Schilling	89.00		1,646,681.69
12/20/2021	Mid-County Officials Network	510.00		1,646,171.69
12/21/2021	CALPERS Nov 2021	3,297.98		1,642,873.71
12/21/2021	CALPERS Nov 2021	13,976.46		1,628,897.25
12/21/2021	Global Teletherapy	16,326.00		1,612,571.25
12/21/2021	Michael Traver	178.04		1,612,393.21
12/21/2021	Principal Life Insurance Co.	3,762.83		1,608,630.38
12/21/2021	Greatland Corporation	194.98		1,608,435.40
12/21/2021	Michael Dodson	757.40		1,607,678.00
12/22/2021	Camp-Ways Inc	1,376.55		1,606,301.45
12/22/2021	AT&T	769.07		1,605,532.38
12/22/2021	TeamLogic IT of Mountain View	500.00		1,605,032.38
12/22/2021	Guzman Building & Construction	9,200.00		1,595,832.38
12/22/2021	Swing Education Inc.	1,020.00		1,594,812.38
12/24/2021	Grainger	153.88		1,594,658.50
12/24/2021	Grainger	1,135.92		1,593,522.58
12/24/2021	Grainger	1,666.98		1,591,855.60
12/24/2021	GRAINGER INC	1,175.40		1,590,680.20
12/24/2021	Wex Bank (Chevron Gasoline account)	450.95		1,590,229.25
12/24/2021	GRAINGER INC	459.27		1,589,769.98
12/24/2021	Michael Dodson	106.00		1,589,663.98

12/27/2021	Payroll PPE 12312021	142,965.04		1,446,698.94
12/27/2021	Justin Nevels	55.02		1,446,643.92
12/29/2021	Verizon Wireless	1,417.64		1,445,226.28

643,158.64	610,244.35
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