

Oakland Military Institute  
Bank Account Activity  
January 2022

Date	Description	Payment	Deposit	Balance
	Beginning Balance @12/31/21			1,445,226.28
1/3/2022	US Bank Refund Cr Cd Purchases		500.00	1,445,726.28
1/4/2022	SNP Emergency Operational Cost Reimb		26,682.58	1,472,408.86
1/4/2022	PY 20-21 In Person Instruction (IPI) Grant		153,725.00	1,626,133.86
1/4/2022	H&M Mechanical Group	2,700.00		1,623,433.86
1/4/2022	Alyssa E . Delaney	770.00		1,622,663.86
1/5/2022	FY 21-22 LCFF State Aid & Edu Protection Acct		772,450.00	2,395,113.86
1/5/2022	Rids Brother Company Inc	1,664.00		2,393,449.86
1/5/2022	Scoot Education	4,602.00		2,388,847.86
1/5/2022	Scoot Education	4,620.00		2,384,227.86
1/5/2022	Oakland Unified School District	30,000.00		2,354,227.86
1/6/2022	Young, Minney & Corr,LLP	1,898.00		2,352,329.86
1/6/2022	Nob hill Catering, Inc	22,608.00		2,329,721.86
1/7/2022	FY 21-22 Lottery 1sr Qtr Apportionment		47,009.18	2,376,731.04
1/7/2022	Cristina Magpantay	1,056.00		2,375,675.04
1/7/2022	U.S. BANK Credit Cd pmt	4,614.84		2,371,060.20
1/10/2022	Bank Processing Fees	223.84		2,370,836.36
1/10/2022	HUGHESNET	291.57		2,370,544.79
1/10/2022	Tahoe Jack's Adventure Auth	3,861.00		2,366,683.79
1/10/2022	ECOLAB	150.62		2,366,533.17
1/10/2022	LS Services, LLC	1,487.50		2,365,045.67
1/10/2022	ProWraps,Inc	6,301.41		2,358,744.26
1/11/2022	Donation to OMI from The Sports Basement		189.00	2,358,933.26
1/11/2022	State Food Prog. Nov 2021 SNP State Portion		2,140.80	2,361,074.06
1/11/2022	Amazon Capital Services	78.23		2,360,995.83
1/11/2022	Amazon Capital Services	1,442.00		2,359,553.83
1/11/2022	Central Sanitary Supply	47.75		2,359,506.08
1/11/2022	First Alarm	10,307.69		2,349,198.39
1/11/2022	Mobile Modular	13,286.76		2,335,911.63
1/11/2022	Seneca Family of Agencies	6,768.00		2,329,143.63
1/12/2022	Payroll PPE 01152022	125,056.34		2,204,087.29
1/12/2022	CLA Connect	6,200.00		2,197,887.29
1/12/2022	Rids Brother Company Inc	1,248.00		2,196,639.29
1/12/2022	San Francisco Elevator Service	467.00		2,196,172.29
1/12/2022	Scoot Education	3,692.00		2,192,480.29
1/13/2022	FY 21-22 Jan 2022 INLIEU of Prop Tax		140,814.00	2,333,294.29
1/13/2022	State Food Prog. Nov 2021 SNP Fed Portion		32,713.04	2,366,007.33

1/13/2022	EBMUD Payment Center	2,272.31		2,363,735.02
1/13/2022	Red Tomatoes Org	222.00		2,363,513.02
1/14/2022	FY 20-21 ESSER III & ESSER II Fndg,		689,266.00	3,052,779.02
1/14/2022	Cristina Magpantay	1,440.00		3,051,339.02
1/14/2022	EMPLOYMENT DEVEL EDD EFTPMT	19,670.10		3,031,668.92
1/14/2022	IRS USATAXPYMT	26,990.97		3,004,677.95
1/14/2022	Young, Minney & Corr,LLP	4,993.20		2,999,684.75
1/14/2022	Exxell Fire Systems	1,500.00		2,998,184.75
1/14/2022	Global Teletherapy	9,576.00		2,988,608.75
1/14/2022	Kaiser Foundation Health Plan	37,863.29		2,950,745.46
1/14/2022	Quadient Finance USA, INC	998.58		2,949,746.88
1/14/2022	Alexander D Yin	100.00		2,949,646.88
1/14/2022	Jason Schilling	100.00		2,949,546.88
1/14/2022	Melanie Rachelle Ruiz	100.00		2,949,446.88
1/14/2022	Sammy Enriquez	339.05		2,949,107.83
1/18/2022	Amazon Capital Services	80.76		2,949,027.07
1/18/2022	schoolAbility, LLC	13,200.00		2,935,827.07
1/18/2022	Sammy Enriquez	343.00		2,935,484.07
1/18/2022	SAWYER, CANDICE	7,912.49		2,927,571.58
1/19/2022	GM Supplies LTD	495.70		2,927,075.88
1/19/2022	Principal Life Insurance Co.	3,823.43		2,923,252.45
1/19/2022	U.S. Bank	524.00		2,922,728.45
1/19/2022	Amazon Capital Services	42.54		2,922,685.91
1/19/2022	Michael Traver	20.50		2,922,665.41
1/19/2022	Nearpod Inc.	6,840.00		2,915,825.41
1/19/2022	ULINE	2,356.55		2,913,468.86
1/19/2022	Monique Leona Best	100.00		2,913,368.86
1/20/2022	Verizon	771.87		2,912,596.99
1/20/2022	AT&T	768.43		2,911,828.56
1/20/2022	CDW-G	16,081.50		2,895,747.06
1/20/2022	Lowmarkup, Inc	2,261.48		2,893,485.58
1/20/2022	Michael Traver	100.00		2,893,385.58
1/21/2022	Wex Bank	393.33		2,892,992.25
1/21/2022	EBMUD Payment Center	976.06		2,892,016.19
1/24/2022	December 2021 OMI STRS	64,116.82		2,827,899.37
1/24/2022	May Cleaners	8,480.00		2,819,419.37
1/24/2022	Young, Minney & Corr,LLP	2,565.00		2,816,854.37
1/24/2022	Renaissance	11,302.50		2,805,551.87
1/24/2022	Young, Minney & Corr,LLP	275.60		2,805,276.27
1/24/2022	Amazon Capital Services	88.38		2,805,187.89
1/24/2022	Xelly Vivas	100.00		2,805,087.89
1/25/2022	TeamLogic IT of Mountain View	500.00		2,804,587.89

1/25/2022	California State Disbursement	348.12		2,804,239.77
1/25/2022	California State Disbursement	200.00		2,804,039.77
1/25/2022	California State Disbursement	25.00		2,804,014.77
1/25/2022	California State Disbursement	100.50		2,803,914.27
1/25/2022	The Advantage Group	354.37		2,803,559.90
1/25/2022	Michael Dodson	375.00		2,803,184.90
1/25/2022	The Advantage Group	135.80		2,803,049.10
1/25/2022	The Advantage Group	601.08		2,802,448.02
1/25/2022	Hands-On Technology Education	26,660.00		2,775,788.02
1/26/2022	Cr for Bank Ck Recorindg error		60.00	2,775,848.02
1/26/2022	TCG Administrators	1,025.00		2,774,823.02
1/26/2022	TCG Administrators	8,096.10		2,766,726.92
1/27/2022	US Bank Refund Cr Cd Purchases		1.00	2,766,727.92
1/27/2022	Payroll PPE 01312022	121,589.33		2,645,138.59
1/27/2022	Comcast Business	3,380.05		2,641,758.54
1/27/2022	Scoot Education	1,700.00		2,640,058.54
1/27/2022	California Junior Scholarship	65.00		2,639,993.54
1/27/2022	California Scholarship Federation	115.00		2,639,878.54
1/27/2022	Mobile Modular	12,262.42		2,627,616.12
1/28/2022	GX Sales Cadet Uniform Items		1,500.00	2,629,116.12
1/28/2022	FY 20-21 ELO Grant 2nd Apportionment		35,528.00	2,664,644.12
1/28/2022	CALPERS	3,297.98		2,661,346.14
1/28/2022	CALPERS	14,016.33		2,647,329.81
1/28/2022	EMPLOYMENT DEVEL EDD EFTPMT	20,418.64		2,626,911.17
1/28/2022	IRS USATAXPYMT	29,366.93		2,597,544.24
1/28/2022	PG&E	3.42		2,597,540.82
1/28/2022	AC Heating and Cooling Service Inc.	1,185.00		2,596,355.82
1/31/2022	El Dorado Charter Selpa NPs State Jan 21-22		38,556.00	2,634,911.82
1/31/2022	NPS Lvl 3 Q2		23,445.00	2,658,356.82
1/31/2022	My Digital TAT2, Inc	5,750.00		2,652,606.82
1/31/2022	Hands-On Technology Education	43,400.00		2,609,206.82
1/31/2022	Scoot Education	5,296.00		2,603,910.82
1/31/2022	Alyssa E . Delaney	965.00		2,602,945.82
1/31/2022	Robert Finkel	300.00		2,602,645.82