

Oakland Military Institute  
Bank Account Activity  
February 2022

Date	Description	Payment	Deposit	Balance
	Beginning Balance @01/31/22			2,602,645.82
2/1/2022	Amazon Capital Services	1,874.39		2,600,771.43
2/1/2022	Blaisdells	3,384.73		2,597,386.70
2/1/2022	Central Sanitary Supply	499.33		2,596,887.37
2/1/2022	ECOLAB	150.62		2,596,736.75
2/2/2022	MakeMusic, Inc	959.76		2,595,776.99
2/2/2022	TCG Administrators	1,025.00		2,594,751.99
2/2/2022	CDW-G	54,238.00		2,540,513.99
2/2/2022	Monique Leona Best	300.00		2,540,213.99
2/3/2022	Cristina Magpantay	1,680.00		2,538,533.99
2/3/2022	Moreno Electric Co.	10,011.89		2,528,522.10
2/3/2022	The Advantage Group	354.37		2,528,167.73
2/3/2022	Xelly Vivas	300.00		2,527,867.73
2/7/2022	US Bank Refund Cr Cd Purchases	1,080.52		2,526,787.21
2/7/2022	ULINE	1,067.11		2,525,720.10
2/7/2022	California State Disbursement	348.12		2,525,371.98
2/7/2022	California State Disbursement	200.00		2,525,171.98
2/7/2022	California State Disbursement	25.00		2,525,146.98
2/7/2022	California State Disbursement	100.50		2,525,046.48
2/7/2022	Crystal Brice (consultant)	3,800.00		2,521,246.48
2/7/2022	Sonja Jones (consultant)	9,500.00		2,511,746.48
2/8/2022	Alliance Member Services	124.00		2,511,622.48
2/8/2022	Monique Leona Best	100.00		2,511,522.48
2/8/2022	Haskell New York Inc.	210.85		2,511,311.63
2/8/2022	Jose Alfredo Hernandez	11.75		2,511,299.88
2/8/2022	LS Services, LLC	4,469.15		2,506,830.73
2/8/2022	Mobile Modular	1,024.34		2,505,806.39
2/8/2022	Nob Hill Catering Inc	43,000.00		2,462,806.39
2/8/2022	San Francisco Elevator Service	467.00		2,462,339.39
2/9/2022	HUGHESNET credit account cancelled		19.28	2,462,358.67
2/9/2022	PG&E	6,986.89		2,455,371.78
2/9/2022	CLA Connect	2,100.00		2,453,271.78
2/9/2022	Scoot Education	6,900.00		2,446,371.78
2/9/2022	ULINE	2,531.65		2,443,840.13
2/9/2022	Edlio LLC.	4,200.00		2,439,640.13
2/10/2022	FY 18-19 SB 740 Receivable		2,607.77	2,442,247.90
2/10/2022	FY 21-22 Feb 2022 INLIEU of Prop Tax		140,814.00	2,583,061.90

2/10/2022	FY 21-22 LCFF State Aid & Edu Protection Acct		355,583.00	2,938,644.90
2/10/2022	Jan 2022 Mthly Bank Service Charges	166.15		2,938,478.75
2/11/2022	Payroll PPE 02152022	124,851.89		2,813,626.86
2/14/2022	CALSTRS ACH Pmt	67,605.33		2,746,021.53
2/14/2022	Luan Dang	100.00		2,745,921.53
2/14/2022	Eduardo Martinez	169.93		2,745,751.60
2/15/2022	EMPLOYMENT DEVEL ED	18,881.66		2,726,869.94
2/15/2022	IRS Payroll taxes	27,198.45		2,699,671.49
2/15/2022	Waste Management of Alameda County	2,995.11		2,696,676.38
2/15/2022	Vicki Cao	100.00		2,696,576.38
2/15/2022	Blaisdells	297.68		2,696,278.70
2/15/2022	Leadership Excellence & Dev	9,000.00		2,687,278.70
2/16/2022	Jan 2022 Bank ACH Service Charge	26.00		2,687,252.70
2/16/2022	Grainger	2,939.46		2,684,313.24
2/16/2022	Amazon Capital Services	4,081.02		2,680,232.22
2/16/2022	Discovery Education, Inc.	26,483.18		2,653,749.04
2/16/2022	Scout Education	3,692.00		2,650,057.04
2/16/2022	The Advantage Group	181.25		2,649,875.79
2/16/2022	Whitecastle Tours, Inc	5,565.26		2,644,310.53
2/17/2022	State Food Prog. Dec 2021 SNP Fed Portion		21,806.12	2,666,116.65
2/17/2022	Mil Funding Cal State YP FY 21-22		58,500.00	2,724,616.65
2/17/2022	AT&T	748.25		2,723,868.40
2/17/2022	Red Tomatoes Org	148.00		2,723,720.40
2/17/2022	Rids Brother Company Inc	1,352.00		2,722,368.40
2/18/2022	Cristina Magpantay (000051/1)	1,680.00		2,720,688.40
2/18/2022	H&M Mechanical Group	900.00		2,719,788.40
2/18/2022	Kaiser Foundation Health Plan	41,590.23		2,678,198.17
2/18/2022	Young, Minney & Corr,LLP	419.90		2,677,778.27
2/22/2022	CALPERS Admin fees ACH Pmt	500.00		2,677,278.27
2/22/2022	CALPERS PPE 02282022 ACH Pmt	3,125.84		2,674,152.43
2/22/2022	CALPERS PPE 02282022 ACH Pmt	13,925.53		2,660,226.90
2/22/2022	Thomas L. James	40.00		2,660,186.90
2/22/2022	Thomas L. James	123.00		2,660,063.90
2/22/2022	Pro Dryers.com	1,464.55		2,658,599.35
2/22/2022	Comcast Business	3,380.05		2,655,219.30
2/22/2022	Sunward Flag Co., LLC	2,178.96		2,653,040.34
2/22/2022	Wex Bank	527.62		2,652,512.72
2/22/2022	TCG Administrators	1,025.00		2,651,487.72
2/22/2022	The Advantage Group	354.37		2,651,133.35
2/22/2022	Alyssa E . Delaney	940.00		2,650,193.35
2/23/2022	schoolAbility, LLC	2,000.00		2,648,193.35
2/23/2022	TCG Administrators	4.00		2,648,189.35

2/23/2022	Amazon Capital Services	1,033.34		2,647,156.01
2/23/2022	Blaisdells	2,081.13		2,645,074.88
2/23/2022	Thomas L. James	167.00		2,644,907.88
2/23/2022	Jostens	618.82		2,644,289.06
2/23/2022	Monique Leona Best	300.00		2,643,989.06
2/23/2022	Law Office of Natashe W	11,000.00		2,632,989.06
2/23/2022	CALPERS PPE 02282022 ACH Pmt	3,848.47		2,629,140.59
2/24/2022	Payroll PPE 02282022	120,486.19		2,508,654.40
2/24/2022	Jose Vargas	123.00		2,508,531.40
2/24/2022	Verizon	420.40		2,508,111.00
2/24/2022	Greg Turner	765.00		2,507,346.00
2/24/2022	Wex Bank	575.68		2,506,770.32
2/24/2022	Mobile Modular	12,262.42		2,494,507.90
2/24/2022	Moreno Electric Co.	849.72		2,493,658.18
2/25/2022	TeamLogic IT of Mountain View	500.00		2,493,158.18
2/25/2022	Global Teletherapy	18,360.00		2,474,798.18
2/25/2022	Scoot Education	2,232.00		2,472,566.18
2/25/2022	Swing Education Inc.	1,020.00		2,471,546.18
2/28/2022	EMPLOYMENT DEVEL ED	8,822.24		2,462,723.94
2/28/2022	IRS Payroll taxes	26,473.84		2,436,250.10
2/28/2022	Seneca Family of Agencies	5,833.00		2,430,417.10
2/28/2022	California State Disbursement	348.12		2,430,068.98
2/28/2022	California State Disbursement	200.00		2,429,868.98
2/28/2022	California State Disbursement	25.00		2,429,843.98
2/28/2022	California State Disbursement	100.50		2,429,743.48