

**Oakland Military Institute
Payments Activity Board Report
March 2022**

Checks Dated 03/01/2022 through 03/31/2022					
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0001362	03/01/2022	Areli Sanchez	62-5880		100.00
0001363	03/01/2022	Central Sanitary Supply	62-4300		2,807.81
0001364	03/01/2022	CLA Connect	62-5820		2,500.00
0001365	03/01/2022	Cristina Magpantay	62-5800		1,440.00
0001367	03/01/2022	Haskell New York Inc.	62-4300		2,650.45
0001368	03/01/2022	LS Services, LLC	62-5800		3,612.03
0001369	03/01/2022	Mobile Modular	62-5610		1,024.34
0001370	03/01/2022	Nob Hill Catering Inc	62-4700		38,700.00
0001371	03/01/2022	Paycom Payroll LLC	62-5840		1,259.25
0001372	03/01/2022	Quadient Leasing USA, Inc	62-5620		515.82
0001373	03/01/2022	Sammy Enriquez c/o OMIA	62-4300		486.40
0001374	03/01/2022	schoolAbility, LLC	62-5840		2,000.00
0001375	03/01/2022	Scoot Education	62-5810		3,321.00
0001376	03/01/2022	Sonja Jones	62-5900		9,500.00
0001377	03/01/2022	Waste Management of Alameda County	62-5530		2,995.11
0001378	03/01/2022	Young, Minney & Corr,LLP	62-5820		247.50
0001379	03/02/2022	Alyssa E . Delaney	62-5810		380.00
0001380	03/02/2022	Commercial Door & Frame, Inc	62-4300		3,757.00
0001381	03/02/2022	GraciePaula S Osborne	62-5880		100.00
0001382	03/02/2022	Swing Education Inc.	62-5810		1,485.00
0001383	03/04/2022	Comcast Business	62-5900		3,380.05
0001384	03/04/2022	Commercial Door & Frame, Inc	62-4400		3,746.00
0001385	03/04/2022	Kaiser Foundation Health Plan	62-3403		38,877.52
0001386	03/04/2022	Rids Brother Company Inc	62-5850		1,872.00
0001387	03/04/2022	San Francisco Elevator Service s	62-5500		467.00
0001388	03/04/2022	Schools of the Sacred Heart	62-4300		150.00
0001389	03/04/2022	TeamLogic IT of Mountain View	62-5840		500.00
0001390	03/09/2022	Bessie L. Arnold	62-5880		43,531.00
0001391	03/09/2022	Crystal Brice	62-5810		3,800.00
0001392	03/09/2022	Hernandez Tree Service	62-5880		2,875.00
0001393	03/09/2022	Jostens	62-4300		1,825.74
0001394	03/09/2022	Oakland Unified School District	62-5610		30,000.00
0001395	03/09/2022	Scoot Education	62-5810		1,992.00
0001396	03/09/2022	The Advantage Group	62-5880		181.25
0001397	03/09/2022	Wex Bank	62-5850		1,134.77
0001404	03/11/2022	Amazon Capital Services	62-4300		92.77
0001405	03/11/2022	AT&T	62-5900		767.93
0001406	03/11/2022	CDW-G	62-4300		2,052.11
0001407	03/11/2022	Central Sanitary Supply	62-4300		207.63
0001408	03/11/2022	Commercial Door & Frame, Inc	62-4400		7,256.00
0001409	03/11/2022	Hernandez Tree Service	62-5600		500.00
0001410	03/11/2022	Home Depot Credit Services	62-5600		732.74
0001411	03/11/2022	Verizon	62-5900		720.33
0001412	03/11/2022	Young, Minney & Corr,LLP	62-5820		162.45
0001413	03/15/2022	Aeries Software	62-5840		249.00

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0001414	03/15/2022	Alyssa E . Delaney	62-5810		905.00
0001415	03/15/2022	Amazon Capital Services	62-4200	81.50	
			62-4300	147.54	
			62-5840	762.00	991.04
0001416	03/15/2022	Bessie L. Arnold	62-5880		1,259.38
0001417	03/15/2022	Cristina Magpantay	62-5800		1,536.00
0001418	03/15/2022	EBMUD Payment Center	62-5520		1,019.77
0001419	03/15/2022	ECOLAB	62-5500		150.62
0001420	03/15/2022	Gather & Grub	62-4320		2,664.00
0001421	03/15/2022	Gather & Grub	62-4320		2,664.00
0001422	03/15/2022	Schultz Entertainment Exp	62-5620		500.00
0001423	03/15/2022	Scoot Education	62-5810		2,284.00
0001424	03/17/2022	Alameda Elks Lodge No. 1015	62-5880		1,260.00
0001425	03/17/2022	Alexander Yul	62-5880		100.00
0001426	03/17/2022	Amazon Capital Services	62-4100	254.00	
			62-4200	110.20	
			62-4300	443.93	808.13
0001427	03/17/2022	Blaisdells	62-4300		792.12
0001428	03/17/2022	Cengage Learning	62-4300		19,995.36
0001429	03/17/2022	Central Sanitary Supply	62-4300		27.29
0001430	03/17/2022	Mobile Modular	62-5610		13,384.10
0001431	03/17/2022	ULINE	62-4300		4,371.08
0001432	03/17/2022	Young, Minney & Corr,LLP	62-5820		6,525.00
0001433	03/22/2022	Alameda Elks Lodge No. 1015	62-5610		1,260.00
0001434	03/22/2022	Alyssa E . Delaney	62-5810		90.00
0001435	03/22/2022	Amazon Capital Services	62-4100	462.00	
			62-4300	2,120.01	2,582.01
0001436	03/22/2022	Consolidated Cleaning Solutions, Inc.	62-5500		8,833.20
0001437	03/22/2022	Mobile Modular	62-5610		12,262.42
0001438	03/22/2022	Principal Life Insurance Co.	62-3403		4,461.41
0001439	03/22/2022	Scoot Education	62-5810		1,992.00
0001440	03/22/2022	Swing Education Inc.	62-5100		510.00
0001441	03/24/2022	Consolidated Cleaning Solutions, Inc.	62-5500		17,483.77
0001442	03/25/2022	H&M Mechanical Group	62-5500		5,400.00
0001443	03/25/2022	Amazon Capital Services	62-4300		149.11
0001444	03/25/2022	BoardOnTrack, Inc	62-5840		5,995.00
0001445	03/25/2022	CustomInk, LLC	62-4300		922.76
0001446	03/25/2022	Jostens	62-5620		1,890.66
0001447	03/25/2022	Challenge Coins Plus	62-4300		962.50
0001448	03/25/2022	Monterey Vladimir Rickert	62-5880		100.00
0001449	03/25/2022	Nicholas J Smolich	62-5880		100.00
0001450	03/25/2022	PG&E	62-5510		7,611.55
0001451	03/25/2022	TCG Administrators	62-3403		2.00
0001458	03/29/2022	Alexandra Avila	62-4300		130.51
0001459	03/29/2022	Andrew San Juan	62-4200		606.49
0001460	03/29/2022	Document Tracking Services	62-5840		505.00

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0001461	03/29/2022	EBMUD Payment Center	62-5520		1,019.77
0001462	03/29/2022	First Alarm	62-5500		9,177.69
0001463	03/29/2022	Jose Alfredo Hernandez	62-4320		343.11
0001464	03/29/2022	KCSOS	62-5800		25,894.41
0001465	03/29/2022	Natalie Benavides-Camacho	62-5620		240.00
0001466	03/29/2022	Scoot Education	62-5810		2,284.00
0001467	03/29/2022	Shari Anokye	62-4300		20.00
0001468	03/29/2022	Swing Education Inc.	62-5100		255.00
0001469	03/29/2022	TeamLogic IT of Mountain View	62-5800		500.00
0001470	03/31/2022	Alexander D Yin	62-5200		300.00
0001471	03/31/2022	Amazon Capital Services	62-4300		32.52
0001472	03/31/2022	Computer & Technology Res Ctr	62-5530		225.00
0001473	03/31/2022	Cristina Magpantay	62-5800		1,680.00
0001474	03/31/2022	Excell Fire Systems	62-5500		1,839.42
0001475	03/31/2022	Jard Davis	62-4300		102.80
0001476	03/31/2022	MGN Heating & Air	62-4300		3,221.66
0001477	03/31/2022	Mobile Modular	62-5610		1,024.34
0001478	03/31/2022	Nob Hill Catering Inc	62-4700		45,065.00
0001479	03/31/2022	Quadient Finance USA, INC	62-5920		300.00
0001480	03/31/2022	Waste Management of Alameda County	62-5530		2,995.11
0001481	03/31/2022	Xelly Vivas	62-4320	209.04	
			62-5620	465.34	674.38
VCH-00000008	03/14/2022	U.S. Bank	62-5530	756.00	
			62-5800	100.00	
			62-5840	180.00	
			62-5920	44.52	1,080.52
VCH-00000009	03/21/2022	Alameda County Office of Education	62-9522		64,932.04
VCH-00000010	03/21/2022	CalPERS	62-9524		22,204.28
Total Number of Checks			110		546,453.33

Fund Recap

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
62	Oakland Military Institute Funds	110	546,453.33
Total Number of Checks		110	546,453.33
Net (Check Amount)			546,453.33

The preceding Checks have been issued in accordance with the Oakland Military Institute College Preparatory Academy's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.