

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

<b>Checks Dated 04/01/2022 through 04/30/2022</b>					
<b>Check Number</b>	<b>Check Date</b>	<b>Pay to the Order of</b>	<b>Fd-Objt</b>	<b>Expensed Amount</b>	<b>Check Amount</b>
0001482	04/01/2022	Havana Catering	62-4320		4,727.59
0001483	04/01/2022	LS Services, LLC	62-5800		4,705.68
0001484	04/01/2022	Sonja Jones	62-5900		6,875.00
0001485	04/01/2022	Schultz Entertainment Exp	62-5620		795.00
0001486	04/05/2022	Christopher Lee c/o OMIA	62-5620		365.13
0001487	04/05/2022	CLA Connect	62-5820		225.00
0001488	04/05/2022	Consolidated Cleaning Solutions, Inc.	62-5500		8,313.00
0001489	04/05/2022	Evergreen Landscapes	62-5520		130.00
0001490	04/05/2022	Rids Brother Company Inc	62-5850		2,288.00
0001491	04/05/2022	Scoot Education	62-5810		1,700.00
0001492	04/05/2022	Swing Education Inc.	62-5100		1,530.00
0001493	04/05/2022	ULINE	62-4300		2,909.57
0001494	04/05/2022	Verizon	62-5900		829.19
0001495	04/05/2022	Young, Minney & Corr,LLP	62-5820		785.17
0001496	04/08/2022	Aqeel Jamil Ahmed	62-4300	100.00	
			62-5880	84.00	184.00
0001497	04/08/2022	AT&T	62-5900		766.53
0001498	04/08/2022	Central Sanitary Supply	62-4300		232.97
0001499	04/08/2022	Computer & Technology Res Ctr	62-5530		225.00
0001500	04/08/2022	Excell Fire Systems	Reissued		2,989.00 *
	Reissued on 05/05/2022				
0001501	04/08/2022	Home Depot Credit Services	62-4300		502.75
0001503	04/08/2022	Sammy Enriquez c/o OMIA	62-5620		104.47
0001504	04/08/2022	schoolAbility, LLC	62-5800		2,000.00
0001505	04/08/2022	Soar Learning, Inc	62-4100		3,484.97
0001506	04/08/2022	Spinitar	62-4400		717.43
0001507	04/08/2022	TCG Administrators	62-5800		2.00
0001508	04/08/2022	The Advantage Group	62-5800		181.25
0001509	04/08/2022	Wex Bank	62-4300		1,587.52
0001510	04/08/2022	Xelly Vivas	62-4320		102.04
0001518	04/14/2022	Amazon Capital Services	62-4300		910.78
0001519	04/14/2022	Bessie L. Arnold	62-5880		17,051.25
0001520	04/14/2022	Cristina Magpantay	62-5800		1,392.00
0001521	04/14/2022	ECOLAB	62-5500		155.62
0001522	04/14/2022	Jard Davis	62-4300		403.80
0001523	04/14/2022	Madera Uniform & Accesories	62-4300		2,796.80
0001524	04/14/2022	Michael Traver c/o OMIA	62-5620		701.86
0001525	04/14/2022	Phoenix Holiday , Inc.	62-5850		1,598.40
0001526	04/14/2022	Red Tomatoes Org	62-5830		444.00
0001527	04/14/2022	Scoot Education	62-5810		3,319.00
0001528	04/14/2022	Swing Education Inc.	62-5100		2,295.00
0001529	04/14/2022	Xelly Vivas	62-4320		93.25
0001531	04/19/2022	Amazon Capital Services	62-4200	106.65	
			62-4300	220.76	
			62-5900	.14	327.55
0001532	04/19/2022	CDW-G	62-4300		364.55

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0001533	04/19/2022	EBMUD Payment Center	62-5520		588.22
0001534	04/19/2022	First Alarm	62-5500		9,177.69
0001535	04/19/2022	Kaiser Foundation Health Plan	62-9551		42,168.51
0001536	04/19/2022	Madera Uniform & Accesories	62-4300		14,202.50
0001537	04/19/2022	Mobile Modular	62-5610		12,262.42
0001538	04/19/2022	Scoot Education	62-5810		1,700.00
0001539	04/19/2022	Shred Works Inc.	62-5530		453.00
0001540	04/21/2022	Amazon Capital Services	62-4300		84.19
0001541	04/21/2022	Thomas L. James	62-4320		341.58
0001542	04/21/2022	CLA Connect	62-5820		3,097.50
0001543	04/21/2022	Consolidated Cleaning Solutions, Inc.	62-5500		8,833.20
0001544	04/21/2022	Dublin High School	62-5300		75.00
0001545	04/21/2022	EBMUD Payment Center	62-5520		1,231.86
0001546	04/21/2022	Principal Life Insurance Co.	62-3403		3,891.82
0001547	04/21/2022	Swing Education Inc.	62-5100		255.00
0001548	04/26/2022	Amazon Capital Services	62-4300		358.17
0001549	04/26/2022	Grainger	62-4300		681.93
0001550	04/26/2022	Johnny Sheng Wu	62-5880		100.00
0001551	04/26/2022	Marc Mares c/o OMIA	62-5300		1,037.39
0001552	04/26/2022	Scoot Education	62-5810		1,700.00
0001553	04/26/2022	Tsung Lin Tsai	62-5880		100.00
0001560	04/28/2022	Amazon Capital Services	62-4300		192.07
0001561	04/28/2022	Cristina Magpantay	62-5800		1,200.00
0001562	04/28/2022	Jose Vargas c/o OMIA	62-4320		163.29
0001563	04/28/2022	Outward Bound California	62-5200		350.00
0001564	04/28/2022	PG&E	62-5510		5,276.67
0001565	04/28/2022	Sammy Enriquez c/o OMIA	62-4320		1,047.90
0001566	04/28/2022	Young, Minney & Corr,LLP	62-5820		90.00
VCH-00000011	04/05/2022	U.S. Bank	62-4300	955.51	
			62-4320	727.07	
			62-5530	756.00	
			62-5800	100.00	
			62-5840	211.34	
			62-5850	80.00	2,829.92
<b>Total Number of Checks</b>			<b>71</b>		<b>194,601.95</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
62	Oakland Military Institute Funds	70	191,612.95

Total Number of Checks      71

	Count	Amount	
Reissue	1	2,989.00	<b>191,612.95</b>
Net Issue		191,612.95	
<b>Net (Check Amount)</b>			