

Oakland Military Institute
Payments Activity Board Report
May 2022

Checks Dated 05/01/2022 through 05/31/2022					
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0001567	05/03/2022	Amazon Capital Services	62-4300	394.85	
			62-4400	237.46	632.31
0001568	05/03/2022	Christopher Lee c/o OMIA	62-4300		478.38
0001569	05/03/2022	CLA Connect	62-5820		1,995.00
0001570	05/03/2022	Comcast Business	62-5900		4,700.00
0001571	05/03/2022	Grainger	62-5600		1,068.91
0001572	05/03/2022	Jason Schilling c/o OMIA	62-4300		816.11
0001573	05/03/2022	Jose Vargas c/o OMIA	62-5200		734.88
0001574	05/03/2022	LS Services, LLC	62-5800		2,976.76
0001575	05/03/2022	Mobile Modular	62-5610		1,024.34
0001576	05/03/2022	Nob Hill Catering Inc	62-4700		34,400.00
0001577	05/03/2022	Noyolas Hauling	62-5530		1,533.00
0001578	05/03/2022	Rachel Mahlke	62-4300		170.49
0001579	05/03/2022	Sammy Enriquez c/o OMIA	62-4320		446.76
0001580	05/03/2022	Scoot Education	62-5810		1,992.00
0001581	05/03/2022	TeamLogic IT of Mountain View	62-5800		500.00
0001582	05/03/2022	ULINE	62-5500		2,950.55
0001583	05/03/2022	Waste Management of Alameda County	62-5530		2,761.55
0001584	05/05/2022	Excell Fire Systems	62-5500		2,989.00
0001585	05/10/2022	AT&T	62-5900		758.41
0001586	05/10/2022	Christopher Lee c/o OMIA	62-4320		243.36
0001587	05/10/2022	City of Oakland False Alarm Reduction Program	62-5300		105.00
0001588	05/10/2022	ECOLAB	62-5500		155.62
0001589	05/10/2022	Event Magic, Inc	62-5620		4,710.75
0001590	05/10/2022	Excell Fire Systems	62-5880		12.00
0001591	05/10/2022	Good Events	62-5620		1,128.00
0001592	05/10/2022	Greatland Corporation	62-4300		382.13
0001593	05/10/2022	Home Depot Credit Services	62-5600		287.97
0001594	05/10/2022	Kathryn Wong	62-4300	32.52	
			62-4320	96.00	128.52
0001595	05/10/2022	Kathy Tran	62-4300		58.14
0001596	05/10/2022	schoolAbility, LLC	62-5800		2,000.00
0001597	05/10/2022	Swing Education Inc.	62-5100		510.00
0001598	05/10/2022	The Breakthrough Coach	62-5200		825.00
0001599	05/10/2022	ULINE	62-4300		739.37
0001600	05/10/2022	Wex Bank	62-4300		1,555.77
0001607	05/12/2022	Charter UP LLC	62-5850		10,221.06
0001608	05/12/2022	Hands-On Technology Education	62-5810		37,200.00
0001609	05/12/2022	Hands-On Technology Education	62-5810		22,800.00
0001610	05/12/2022	Jard Davis	Reissued		171.00 *
	Reissued on 05/25/2022				
0001611	05/12/2022	Jeeva Roche	62-4320		73.89
0001612	05/12/2022	Kaiser Foundation Health Plan	62-9551		40,140.45
0001613	05/12/2022	Sammy Enriquez c/o OMIA	62-4300		356.04
0001614	05/12/2022	School Services of CA, Inc	62-5200		250.00

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0001615	05/12/2022	Scoot Education	62-5810		2,284.00
0001616	05/12/2022	Swing Education Inc.	62-5100		255.00
0001617	05/12/2022	TCG Administrators	62-5800		2.00
0001618	05/12/2022	The Advantage Group	62-5800		181.25
0001619	05/12/2022	Verizon	62-5900		834.28
0001620	05/16/2022	California State Disbursement Unit	62-9560		200.00
0001621	05/16/2022	California State Disbursement Unit	62-9560		348.12
0001622	05/16/2022	California State Disbursement Unit	62-9560		25.00
0001623	05/16/2022	California State Disbursement Unit	62-9560		100.50
0001624	05/17/2022	MOHAMED, JAMAL	62-2100		1,026.90
0001625	05/17/2022	Amazon Capital Services	62-4300		702.27
0001626	05/17/2022	Camp-Ways Inc	62-4300		19,170.81
0001627	05/17/2022	Thomas L. James	62-4320	202.15	
			62-5200	108.00	310.15
0001628	05/17/2022	Cristina Magpantay	62-5800		1,248.00
0001629	05/17/2022	E-Rate Elite Services, Inc.	62-5800		2,500.00
0001630	05/17/2022	EBMUD Payment Center	62-5520		217.01
0001631	05/17/2022	First Alarm	62-5500		13,997.69
0001632	05/17/2022	Jard Davis	62-4300		275.63
0001633	05/17/2022	Jeff Rutsch	62-4200		294.42
0001634	05/17/2022	Leadership Excellence & Dev	62-5880		1,150.00
0001635	05/17/2022	Lux Bus America Co.	62-5850		11,405.74
0001636	05/17/2022	Madera Uniform & Accesories	62-4300		29,115.13
0001637	05/17/2022	Sammy Enriquez c/o OMIA	62-4320		225.00
0001638	05/17/2022	Scoot Education	62-5810		1,992.00
0001639	05/19/2022	Amazon Capital Services	62-4300	41.93	
			62-4400	13.96	55.89
0001640	05/19/2022	Jard Davis	62-4300		613.35
0001641	05/19/2022	Mobile Modular	62-5610		12,262.42
0001642	05/19/2022	Principal Life Insurance Co.	62-3403		4,025.12
0001643	05/19/2022	San Francisco Elevator Service s	62-5500		934.00
0001644	05/19/2022	ULINE	62-4300		3,035.07
0001645	05/25/2022	AC Heating and Cooling Service Inc.	62-4400		136,092.80
0001646	05/25/2022	Alexandra Sandoval Jauregui	62-5880		200.00
0001647	05/25/2022	Allison Nguyen	62-5880		250.00
0001648	05/25/2022	Alvaro Joab Esquivel	62-5880		100.00
0001649	05/25/2022	Amazon Capital Services	62-4300	179.63	
			62-4320	99.00	278.63
0001650	05/25/2022	Aniyah Barry Santiago	62-5880		250.00
0001651	05/25/2022	Bee Green Rec & Supply, LLC	62-4300		1,067.16
0001652	05/25/2022	Bessie L. Arnold	62-5880		1,294.58
0001653	05/25/2022	Best Instrument Repair Co	62-4200		171.00
0001654	05/25/2022	CDW-G	62-4300		17,588.73
0001655	05/25/2022	Gracie-Paula Siaw Osborne	62-5880		1,000.00
0001656	05/25/2022	Mai Dinh	62-5800		250.00
0001657	05/25/2022	Quadient Leasing USA, Inc	62-5620		645.44

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0001658	05/25/2022	Ryan Ton	62-5880		100.00
0001659	05/25/2022	Scoot Education	62-5810		1,896.00
0001660	05/25/2022	Young, Minney & Corr,LLP	62-5200	80.00	
			62-5820	202.50	282.50
0001661	05/26/2022	GraciePaula S Osborne	62-5880		100.00
0001662	05/26/2022	CDW-G	62-4300		1,256.34
0001663	05/26/2022	Cherina Medina	62-4300		523.69
0001664	05/26/2022	Cristina Magpantay	62-5800		1,344.00
0001665	05/26/2022	El Paseo Children's Center	62-5810		17,709.67
0001666	05/26/2022	Marc Mares c/o OMIA	62-5200	554.40	
			62-5850	142.00	696.40
0001667	05/26/2022	May Cleaners	62-4300		2,400.00
0001668	05/26/2022	Noyolas Hauling	62-5530		1,200.00
0001669	05/26/2022	PG&E	62-5510		4,710.22
0001670	05/26/2022	Sammy Enriquez c/o OMIA	62-4300	787.19	
			62-4320	135.00	922.19
0001671	05/26/2022	Timothy Murray	62-4100		90.00
			Total Number of Checks	99	488,188.62

	Count	Amount
Reissue	1	171.00
Net Issue		488,017.62

Fund Recap

Fund	Description	Check Count	Expensed Amount
62	CHARTER SCHOOL ENTERPRISE F	98	488,017.62
	Total Number of Checks	99	488,017.62
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		488,017.62