

## Oakland Military Board Report of Checks

Checks Dated 05/01/2023 through 07/31/2023			Board Meeting Date 08/10/2023		
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0002696	05/02/2023	Adolfo Villa Aguilar	62-5800		1,900.00
0002697	05/02/2023	Amazon Capital Services	62-4300		3,509.98
0002698	05/02/2023	Comcast Business	62-5900		1,055.80
0002699	05/02/2023	Cristina Magpantay	62-5800		1,500.00
0002700	05/02/2023	Cynthia Murphy	62-4300		687.16
0002701	05/02/2023	ECOLAB	62-5500		180.72
0002702	05/02/2023	Sammy Enriquez	62-4300		25.05
0002703	05/02/2023	Florence Velasco Cruz Eriksson	62-4700		20,250.00
0002704	05/02/2023	Forsupplies Inc	62-4300		4,199.00
0002705	05/02/2023	Hands-On Technology Education	62-5810		55,000.00
0002706	05/02/2023	Ismael Robles c/o OMIA	62-5600		353.56
0002707	05/02/2023	Kaiser Foundation Health Plan	62-9551		42,488.22
0002708	05/02/2023	Leadership Excellence & Dev	62-5800		4,350.00
0002709	05/02/2023	Mark A Basnage	62-5800		7,500.00
0002710	05/02/2023	Mobile Modular	62-5610		1,098.37
0002711	05/02/2023	MRC Smart Tech Solutions	62-5910		11,571.93
0002712	05/02/2023	Nathan Mullins	62-4300		200.00
0002713	05/02/2023	National Asso of Elem Sch Prin	62-4300		298.93
0002714	05/02/2023	PG&E	62-5510		8,501.79
0002715	05/02/2023	Port 53	62-5840		4,492.80
0002716	05/02/2023	Print A Shirt	62-4300		38,037.83
0002717	05/02/2023	Rajashanea Everett	62-5800		400.00
0002718	05/02/2023	Red Tomatoes Org	62-5800		304.00
0002719	05/02/2023	Riverside Insights	62-4300		265.47
0002720	05/02/2023	San Francisco Elevator Service s	62-5500		496.50
0002721	05/02/2023	schoolAbility, LLC	62-5800		16,000.00
0002722	05/02/2023	Swing Education Inc.	62-5100		1,230.00
0002723	05/02/2023	Timothy Murray	62-4300	422.76	
			62-4320	109.20	
			62-5300	300.00	831.96
0002724	05/02/2023	Waste Management of Alameda County	62-5530		3,124.80
0002725	05/02/2023	West Ed, California Survey Sys tem	62-5810		484.80
0002726	05/02/2023	The Advantage Group	62-5800		194.45
0002733	05/10/2023	Aeries Software	62-5800		2,250.00
0002734	05/10/2023	Christopher Lee c/o OMIA	62-4320		234.06
0002735	05/10/2023	City of Oakland False Alarm Reduction Program	62-4300		105.00
0002736	05/10/2023	CLA Connect	62-5820		950.00
0002737	05/10/2023	Comcast Business	62-5900		2,350.00
0002738	05/10/2023	CORE	62-5810		15,500.00
0002739	05/10/2023	Cynthia Murphy	62-4300	128.80	
			62-4320	413.37	542.17
0002740	05/10/2023	First Alarm	62-5500	9,177.69	
			62-5800	140.00	9,317.69
0002741	05/10/2023	Molly Schmidt Consulting Group	62-5800		750.00
0002742	05/10/2023	MRC Smart Tech Solutions	62-5600	115.15	

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount	
0002742	05/10/2023	MRC Smart Tech Solutions	62-5710	65.53	180.68	
0002743	05/10/2023	Noyolas Hauling	62-5800		1,435.00	
0002744	05/10/2023	Swing Education Inc.	62-5100		1,515.00	
0002745	05/10/2023	TeamLogic IT of Mountain View	62-5800		1,100.00	
0002746	05/10/2023	Verizon	62-5900		953.79	
0002747	05/10/2023	Young, Minney & Corr,LLP	62-5820		512.50	
0002748	05/10/2023	TeamLogic IT of Mountain View	62-5800		2,580.65	
0002749	05/18/2023	Adolfo Villa Aguilar	62-5800		2,062.50	
0002750	05/18/2023	Alexandra Avila	62-4300		208.52	
0002751	05/18/2023	Amazon Capital Services	62-4300		167.83	
0002752	05/18/2023	AT&T	62-5900		787.03	
0002753	05/18/2023	Christopher Lee c/o OMIA	62-4320		1,022.00	
0002754	05/18/2023	Cristina Magpantay	62-5800		2,000.00	
0002755	05/18/2023	Dieu Ngoc Truong	62-4300		81.43	
0002756	05/18/2023	Durham School Services , L.P.	62-5850		2,563.65	
0002757	05/18/2023	EBMUD Payment Center	62-5520		1,019.52	
0002758	05/18/2023	El Paseo Children's Center	62-5100		8,720.00	
0002759	05/18/2023	First Alarm	62-5800		359.74	
0002760	05/18/2023	Florence Velasco Cruz Eriksson	62-4700		22,275.00	
0002761	05/18/2023	Hipontech	62-4401		750.00	
0002762	05/18/2023	Jostens	62-4300		2,453.28	
0002763	05/18/2023	Madera Uniform & Accesories	62-4300		3,332.13	
0002764	05/18/2023	Marc Mares c/o OMIA	62-4320	181.63		
			62-5300	28.00	209.63	
0002765	05/18/2023	Mark A Basnage	62-5800		8,250.00	
0002766	05/18/2023	Mary Streshly	62-4320		316.37	
0002767	05/18/2023	Miyoung Kang	62-4300		35.73	
0002768	05/18/2023	Mobile Modular	62-5610		12,262.42	
0002769	05/18/2023	Noyolas Hauling	62-5530		785.00	
0002770	05/18/2023	Red Tomatoes Org	62-5800		304.00	
0002771	05/18/2023	Relay, Inc	62-5900		8,991.25	
0002772	05/18/2023	Swing Education Inc.	62-5100		930.00	
0002773	05/18/2023	Tariq Alroani	62-4100		1,175.00	
0002774	05/18/2023	Zoom Janitorial Service Inc	62-5500		11,250.00	
0002780	05/26/2023	Adolfo Villa Aguilar	62-5800		2,162.50	
0002781	05/26/2023	Alexandra Avila	62-4320		106.76	
0002782	05/26/2023	Amazon Capital Services	62-4300		18.07	
0002783	05/26/2023	Bryan A Rivas	62-4300		60.00	
0002784	05/26/2023	College Board	62-4300		1,965.00	
0002785	05/26/2023	Crew Color Painting, Inc	62-5600		11,600.00	
0002786	05/26/2023	Dominic Cacioppo	Reissued		4,225.00 *	
	Reissued on 06/16/2023					
0002787	05/26/2023	Home Depot Credit Services	62-5600		1,285.79	
0002788	05/26/2023	Justin Nevels	62-4300		18.00	
0002789	05/26/2023	Michael Traver c/o OMIA	62-4320		289.45	
0002790	05/26/2023	Miyoung Kang	62-4300		57.86	

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0002791	05/26/2023	Mobile Modular	62-5610		1,098.37
0002792	05/26/2023	Print A Shirt	62-4300		3,731.14
0002793	05/26/2023	Swing Education Inc.	62-5100		675.00
0002794	05/26/2023	USA Carpet	62-5600		4,900.00
0002795	05/26/2023	Amen Debretsion	62-5800		500.00
0002796	05/26/2023	Anh Vo	62-5800		250.00
0002797	05/26/2023	Ashley Belen Mendoza	62-5800		300.00
0002798	05/26/2023	Eric Nguyen	62-5800		500.00
0002799	05/26/2023	Jayce Hopkins	62-5800		1,000.00
0002800	05/26/2023	Johnny Wu	62-5800		250.00
0002801	05/26/2023	Liam Wady	62-5800		500.00
0002802	05/26/2023	Max Martinez	62-5800		200.00
0002803	06/01/2023	Anthony Alvarado Rodriguez	62-5800		1,000.00
0002804	06/01/2023	schoolAbility, LLC	62-5800		16,000.00
0002805	06/05/2023	AT&T	62-5900		1,373.73
0002806	06/05/2023	EBMUD Payment Center	62-5520		1,232.66
0002807	06/05/2023	Florence Velasco Cruz Eriksson	62-4700		11,175.00
0002808	06/05/2023	Mark A Basnage	62-5800		6,300.00
0002809	06/05/2023	Rajashanea Everett	62-5800		3,300.00
0002810	06/08/2023	Bessie L. Arnold	62-5880		4,342.38
0002811	06/08/2023	CustomInk, LLC	62-4300		777.37
0002812	06/08/2023	Verizon	Reissued		953.29 *
	Reissued on 06/09/2023				
0002813	06/08/2023	Young, Minney & Corr,LLP	62-5820		7,231.50
0002817	06/16/2023	Adolfo Villa Aguilar	62-5800		2,062.50
0002818	06/16/2023	Cuvee Wine Country Events LLC	62-4320		1,766.88
0002819	06/16/2023	Verizon	62-5900		953.79
0002820	06/16/2023	Wex Bank	62-4300		1,255.35
0002821	06/16/2023	Dominic Cacioppo	62-5810		4,225.00
0002822	06/22/2023	Florence Velasco Cruz Eriksson	62-4700		7,211.00
0002823	06/23/2023	AT&T	62-5900		827.14
0002824	06/23/2023	Autumn Press	62-5880		559.08
0002825	06/23/2023	Chance Barker	62-5850		36.00
0002826	06/23/2023	CORE	62-5810		3,750.00
0002827	06/23/2023	Dominic Cacioppo	62-5810		10,042.50
0002828	06/23/2023	Drams, Inc	62-5800		12,000.00
0002829	06/23/2023	EBMUD Payment Center	62-5520		1,134.52
0002830	06/23/2023	El Paseo Children's Center	62-5100		13,529.04
0002831	06/23/2023	FASTSIGNS Oakland	62-5880		4,444.96
0002832	06/23/2023	Kaiser Foundation Health Plan	62-9551		69,320.23
0002833	06/23/2023	Michael Traver c/o OMIA	62-4300		649.95
0002834	06/23/2023	MRC Smart Tech Solutions	62-5910		180.68
0002835	06/23/2023	PG&E	62-5510		6,673.08
0002836	06/23/2023	Philadelphia Insurance Co	62-5400		12,216.00
0002837	06/23/2023	schoolAbility, LLC	62-5800		16,000.00
0002838	06/23/2023	Swing Education Inc.	62-5100		720.00

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0002839	06/23/2023	USA Carpet	62-5600		4,900.00
0002840	06/23/2023	Wire Tech Electric Inc	62-5600		1,060.00
0002841	06/23/2023	Zoom Janitorial Service Inc Reissued on 06/23/2023	Reissued	5,845.00	11,690.00 *
0002842	06/23/2023	Zoom Video Communications, Inc .	62-5900		4,786.15
0002843	06/23/2023	Zoom Janitorial Service Inc	62-5500		5,845.00
0002847	06/29/2023	Adolfo Villa Aguilar	62-5800		1,500.00
0002848	06/29/2023	CDW-G	62-5840		2,060.00
0002849	06/29/2023	First Alarm	62-5500		9,177.69
0002850	06/29/2023	Mark A Basnage Reissued on 06/29/2023	Reissued	6,600.00	13,200.00 *
0002851	06/29/2023	Mobile Modular	62-5610		1,098.37
0002852	06/29/2023	Principal Life Insurance Co.	62-9556		8,896.01
0002853	06/29/2023	Mark A Basnage	62-5800		6,600.00
0002854	07/11/2023	ECOLAB	62-5500		180.72
0002855	07/11/2023	PowerSchool Holdings	62-5840		3,318.86
0002856	07/11/2023	TeamLogic IT of Mountain View	62-5800		1,100.00
0002857	07/11/2023	Young, Minney & Corr,LLP	62-5820		1,410.00
0002859	07/13/2023	Mark A Basnage	62-5800		4,500.00
0002860	07/13/2023	Alpha Card Systems,LLC	62-4300		427.96
0002861	07/13/2023	Amazon Capital Services	62-4300	3,275.01	
			62-4400	2,363.36	5,638.37
0002862	07/13/2023	Avid Center	62-5200		1,099.00
0002863	07/13/2023	CA Charter Schools Association	62-5300		6,840.00
0002864	07/13/2023	E-Rate Elite Services, Inc.	62-5800		5,809.98
0002865	07/13/2023	Johnny Wu Reissued on 07/13/2023	Reissued		1,000.00 *
0002866	07/13/2023	Julian Silva Reissued on 07/13/2023	Reissued		1,000.00 *
0002867	07/13/2023	Multi-Health Systems, Inc	62-4300		1,553.85
0002868	07/13/2023	Rajashanea Everett	62-5800		2,100.00
0002869	07/13/2023	Raptor Technologies	62-5840		625.00
0002870	07/13/2023	Shann Chu	62-5200		453.72
0002871	07/13/2023	Timothy Murray	62-4320		120.60
0002872	07/13/2023	Vicki Cao Reissued on 07/13/2023	Reissued		1,000.00 *
0002873	07/17/2023	Amazon Capital Services	62-5840		384.77
0002874	07/17/2023	AMS.Net,Inc	62-5880		2,695.62
0002875	07/17/2023	AT&T	62-9501		1,474.44
0002876	07/17/2023	First Alarm	62-5500		9,177.69
0002877	07/17/2023	Johnny Wu Reissued on 07/19/2023	Reissued		1,000.00 *
0002878	07/17/2023	Julian Silva Reissued on 07/19/2023	Reissued		1,000.00 *
0002879	07/17/2023	Mark A Basnage	62-5800		8,250.00
0002880	07/17/2023	Verizon	62-5900		953.79
0002881	07/17/2023	Vicki Cao	Reissued		1,000.00 *

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
Reissued on 07/19/2023					
0002882	07/19/2023	Dieu Ngoc Truong	62-5800		828.00
0002883	07/19/2023	Gabrielle Harmon Jones c/o OMIA	62-5800		1,000.00
0002884	07/19/2023	Johnny Sheng Wu	62-5800		920.00
0002885	07/19/2023	Oakland Unified School District	62-5890		58,844.00
0002886	07/19/2023	EBMUD Payment Center	62-9501		438.63
0002887	07/19/2023	Johnny Wu	62-5800		1,004.00
0002888	07/19/2023	Julian Silva	62-5800		920.00
0002889	07/19/2023	Tristan Wady	62-5800		1,000.00
0002890	07/19/2023	Vicki Cao	62-5800		713.00
0002891	07/19/2023	Wire Tech Electric Inc	62-5600		1,590.00
0002892	07/19/2023	Zoom Janitorial Service Inc	62-5500		8,500.00
0002893	07/19/2023	Johnny Wu	62-5800		100.00
0002894	07/24/2023	Civicorps	62-9501		909.90
0002895	07/24/2023	Costco Warehouse	62-4320		268.92
0002896	07/24/2023	Fast Track	62-5850		25.00
0002897	07/24/2023	Fast Track	62-5850		25.00
0002898	07/24/2023	Fast Track	62-5850		25.00
0002899	07/24/2023	Federal Express	62-5920		14.20
0002900	07/24/2023	Federal Express	62-5920		14.20
0002901	07/24/2023	Glen Ellen Star	62-4320		1,135.43
0002902	07/24/2023	Indeed	62-5800		153.95
0002903	07/24/2023	Indeed	62-5800		14.20
0002904	07/24/2023	La Rochelle Winery	62-5615		800.00
0002905	07/24/2023	Los Cantaros Taqueria	62-4320		54.48
0002906	07/24/2023	Pak N' Save	62-4320		26.98
0002907	07/24/2023	Panda Express	62-4320		11.05
0002908	07/24/2023	Safeway	62-4320		112.49
0002909	07/24/2023	Westco Gas & Food	62-4340		109.43
0002910	07/24/2023	Florence Velasco Cruz Eriksson	62-4700		9,450.00
0002911	07/24/2023	Greatland Corporation	62-4300		210.58
0002912	07/24/2023	InterWest Services LLC	62-5400		20,425.09
0002913	07/24/2023	SchoolMate	62-4300		1,469.00
0002914	07/24/2023	Waste Management of Alameda County	62-5530	3,487.41	
			62-9501	1,556.64	5,044.05
VCH-0000003	05/25/2023	U.S. Bank	Cancelled		128.80 *
Cancelled on 05/25/2023					
VCH-0000003	07/19/2023	U.S. Bank	62-4300	628.37	
			62-4320	1,521.59	
			62-4340	94.03	
			62-4401	1,342.80	
			62-5200	75.00	
			62-5300	50.00	
			62-5800	118.00	
			62-5820	75.00	
			62-5920	14.20	3,918.99

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
VCH-0000003	07/24/2023	U.S. Bank	62-4320	490.84	
			62-5200	1,361.16	1,852.00
VCH-0000003	07/28/2023	U.S. Bank	62-5600		715.16
VCH-0000004	07/28/2023	U.S. Bank	62-4300	6,247.12	
			62-4320	4,856.05	
			62-4340	54.71	
			62-5840	45.00	
			62-5850	94.03	
			62-5880	400.00	
			62-5920	117.86	11,814.77
<b>Total Number of Checks</b>			<b>206</b>		<b>891,572.15</b>

	Count	Amount
Cancel	1	128.80
Reissue	10	36,068.29
Net Issue		855,375.06

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
62	Charter Fund	195	855,375.06
	Total Number of Checks	<b>205</b>	855,375.06
	Less Unpaid Tax Liability		.00
	<b>Net (Check Amount)</b>		<b>855,375.06</b>

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