

Oakland Military Institute, College Preparatory Academy

Board Report of Checks Board Meeting Date 03/14/2024

Checks Dated 02/01/2024 through 02/29/2024

Check #	Check Date	Pay to the Order of	Check Amt
VCH-00000057	02/20/2024	Alameda County Office of Education	108,634.69
0003433	02/01/2024	Kaiser Foundation Health Plan	47,675.43
0003485	02/15/2024	Oakland Unified School Dist Attn:Accounts Payable/Minh Co	41,191.00
0003499	02/27/2024	Florence Velasco Cruz Eriksson	32,400.00
0003478	02/15/2024	Florence Velasco Cruz Eriksson	23,600.00
0003505	02/27/2024	CWDL CPAs	20,025.00
0003444	02/01/2024	schoolAbility, LLC	20,000.00
0003523	02/29/2024	schoolAbility, LLC	20,000.00
0003516	02/29/2024	Marin IT	17,243.75
0003513	02/29/2024	El Paseo Children's Center	17,160.20
0003457	02/08/2024	Young, Minney & Corr,LLP	17,009.50
0003508	02/27/2024	Marin IT	13,684.00
0003484	02/15/2024	Mobile Modular	12,729.10
0003509	02/27/2024	PG&E	11,733.99
0003459	02/08/2024	CORE	11,100.00
0003491	02/15/2024	Zoom Janitorial Service Inc	10,850.00
0003434	02/01/2024	PG&E	9,023.82
0003522	02/29/2024	SafeTight Security LLC	6,877.00
0003510	02/27/2024	Principal Life Insurance Co.	5,728.08
0003432	02/01/2024	El Paseo Children's Center	5,716.35
VCH-00000056	02/12/2024	U.S. Bank	5,464.87
0003452	02/08/2024	Principal Life Insurance Co.	5,323.36
0003442	02/01/2024	Mark A Basnage	4,350.00
0003477	02/15/2024	Edlio LLC.	4,200.00
0003475	02/15/2024	EBMUD Payment Center	4,063.13
0003483	02/15/2024	Mark A Basnage	3,900.00
VCH-00000058	02/29/2024	U.S. Bank	3,225.18
0003449	02/08/2024	First Alarm	3,182.82
0003512	02/29/2024	Dominic Cacioppo	2,730.00
0003462	02/08/2024	SafeTight Security LLC	2,578.49
0003439	02/01/2024	Daly Dominguez	2,447.83
0003519	02/29/2024	Molly Schmidt Consulting Group	2,412.00
0003517	02/29/2024	Martha Gonzalez	2,250.00
0003514	02/29/2024	First Alarm	2,229.28
0003443	02/01/2024	Oakland Asian Cultural Center	2,137.50
0003446	02/08/2024	Blaisdells	2,072.26
0003436	02/01/2024	Vista Higher Learning, Inc	2,067.00
0003447	02/08/2024	Comcast Business Acct 980528458	1,816.19
0003486	02/15/2024	SafeTight Security LLC	1,751.61
0003470	02/15/2024	AT&T	1,737.72
0003520	02/29/2024	Noyolas Hauling	1,300.00
0003515	02/29/2024	Home Depot Credit Services	1,284.14
0003437	02/01/2024	Amazon Capital Services	1,144.72
0003497	02/27/2024	Bay Island Officials Assoc Attn- Frank Harbin	1,100.00
0003455	02/08/2024	TeamLogic IT of Mountain View	1,100.00
0003501	02/27/2024	Mobile Modular	1,098.37
0003487	02/15/2024	SHARP BUSINESS SYSTEMS	1,073.41
0003441	02/01/2024	Los Cantaros Taqueria Inc.	1,034.28

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0003471	02/15/2024	CDW-G	1,023.82
0003450	02/08/2024	Grainger	980.88
0003521	02/29/2024	Rajashanea Everett	969.00
0003458	02/08/2024	Amazon Capital Services	945.88
0003503	02/27/2024	Amazon Capital Services	846.41
0003461	02/08/2024	Marin IT	833.75
0003453	02/08/2024	Rajashanea Everett	825.00
0003435	02/01/2024	Swing Education Inc.	765.00
0003448	02/08/2024	EBMUD Payment Center	721.67
0003502	02/27/2024	Swing Education Inc.	720.00
0003500	02/27/2024	KimberLeigh Schartz	717.50
0003438	02/01/2024	California State University	700.00
0003460	02/08/2024	Daly Dominguez	699.38
0003511	02/27/2024	Valmiria Paulo Amaya	665.00
0003465	02/08/2024	Wex Bank	656.71
0003454	02/08/2024	San Francisco Elevator Services	536.13
0003473	02/15/2024	Christopher Lee c/o OMIA	496.25
0003479	02/15/2024	Grant Alexander Neal	473.00
0003496	02/27/2024	Amazon Capital Services	380.95
VCH-00000060	02/29/2024	U.S. Bank	360.72
0003482	02/15/2024	Marc Mares c/o OMIA	313.24
0003518	02/29/2024	Miyoung Kang	311.13
0003456	02/08/2024	Vista Higher Learning, Inc	300.00
0003431	02/01/2024	Amazon Capital Services	295.65
0003489	02/15/2024	The Advantage Group	268.05
0003476	02/15/2024	ECOLAB	191.81
0003463	02/08/2024	The Advantage Group	177.55
0003504	02/27/2024	Christopher Lee c/o OMIA	149.98
0003464	02/08/2024	Verizon	113.70
0003445	02/08/2024	Amazon Capital Services	106.00
0003469	02/15/2024	Alvaro Joab Esquivel	100.00
0003481	02/15/2024	Kathryn Wong c/o OMIA	95.84
0003490	02/15/2024	Xelly Vivas	93.25
VCH-00000061	02/29/2024	U.S. Bank	80.28
0003472	02/15/2024	Thomas L. James	70.00
0003488	02/15/2024	Tariq Alroani	60.23
0003506	02/27/2024	Jorge Rosas	54.88
0003430	02/01/2024	Allison H. Silvestri	48.40
0003480	02/15/2024	Julia Kane	45.00
0003498	02/27/2024	Erik Siebert	38.55
0003451	02/08/2024	Jostens	37.02
0003507	02/27/2024	Jostens	18.45
0003440	02/01/2024	KYLA NICOLE MANLANGIT	14.00
0003492	02/21/2024	Colleen Linda Hilker	10.00
Total Number of Checks			92
			538,766.13

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Oakland Military Institute, College Preparatory Academy
U.S. Bank Credit Card
Payment Detail

Credit Card Statement Date: 01/25/2024		
Check Date	Pay To Name	Payment Amt
Check #: VCH-00000058 (13 items)		
02/29/2024	Auto Glass Now	369.11
02/29/2024	Calendly LLC	15.00
02/29/2024	Civicorps	1,009.80
02/29/2024	Costco Warehouse	186.11
02/29/2024	Costco Warehouse	77.84
02/29/2024	Costco Warehouse	298.11
02/29/2024	CSUEB Office Career Serv	410.60
02/29/2024	Indeed	202.00
02/29/2024	Subway	239.96
02/29/2024	Trello, Inc	50.79
02/29/2024	Trello, Inc	47.34
02/29/2024	US Postal Service	34.65
02/29/2024	Verizon	283.87
	Total Check #VCH-00000058	3,225.18
Check #: VCH-00000061 (1 item)		
02/29/2024	Federal Express	80.28
Check #: VCH-00000060 (2 items)		
02/29/2024	The Webstaurant Store,Inc	135.72
02/29/2024	Young, Minney & Corr,LLP	225.00
	Total Check # VCH-00000060	360.72
TOTAL U.S. BANK PAYMENT		3,666.18