

Oakland Military Institute, College Preparatory Academy

Board Report of Checks Board Meeting Date 05/16/2024

Checks Dated 03/01/2024 through 04/30/2024

Check #	Check Date	Pay to the Order of	Check Amt
VCH-00000062	03/13/2024	Alameda County Office of Education STRS	95,377.43
VCH-00000067	04/10/2024	Alameda County Office of Education STRS	94,747.65
0003533	03/07/2024	Kaiser Foundation Health Plan	56,781.14
0003649	04/19/2024	Florence Velasco Cruz Eriksson	52,300.00
0003591	03/29/2024	Kaiser Foundation Health Plan	46,320.14
0003547	03/14/2024	Florence Velasco Cruz Eriksson	45,900.00
0003645	04/18/2024	Oakland Unified School Dist Attn:Accounts Payable/Minh Co	32,500.00
0003594	03/29/2024	schoolAbility, LLC	20,000.00
0003642	04/18/2024	El Paseo Children's Center	14,830.00
0003604	04/08/2024	Young, Minney & Corr,LLP	14,457.50
0003548	03/14/2024	Mobile Modular	12,729.10
0003625	04/12/2024	Mobile Modular	12,729.10
0003555	03/14/2024	Zoom Janitorial Service Inc	11,865.00
0003617	04/12/2024	CORE	11,100.00
0003633	04/12/2024	Zoom Janitorial Service Inc	10,170.00
0003627	04/12/2024	O'Hagan Meyer	10,000.00
0003579	03/27/2024	PG&E	9,342.21
0003669	04/26/2024	PG&E	8,089.77
0003629	04/12/2024	schoolAbility, LLC	7,661.59
VCH-00000063	03/28/2024	U.S. Bank	7,495.36
0003573	03/22/2024	Louis Educational Concepts LLC	7,419.22
0003597	04/08/2024	Comcast Business Acct 980528458	6,476.90
0003650	04/19/2024	Good Events	5,889.20
0003538	03/07/2024	Young, Minney & Corr,LLP	5,840.00
0003670	04/26/2024	Principal Life Insurance Co.	5,785.54
0003578	03/27/2024	El Paseo Children's Center	5,407.50
0003593	03/29/2024	Principal Life Insurance Co.	5,324.92
0003615	04/12/2024	Blaisdells	5,137.60
0003640	04/18/2024	CWDL CPAs	4,725.00
0003580	03/27/2024	Port 53	4,492.80
VCH-00000069	04/22/2024	U.S. Bank (Reissued from December)	4,468.13
0003613	04/12/2024	4Imprint, Inc	4,412.81
0003535	03/07/2024	Mark A Basnage	4,200.00
0003574	03/22/2024	Mark A Basnage	4,200.00
0003592	03/29/2024	Mark A Basnage	3,900.00
0003638	04/18/2024	CDW-G	3,413.53
0003634	04/15/2024	United States Treasury -IRS	3,279.23
0003532	03/07/2024	First Alarm	3,182.82
0003599	04/08/2024	First Alarm	3,182.82
0003612	04/12/2024	3 J's Global Fire Protection	3,076.74
0003641	04/18/2024	EBMUD Payment Center	2,988.02
0003661	04/25/2024	Amazon Capital Services	2,618.44
VCH-00000068	04/22/2024	U.S. Bank	2,281.31
0003595	03/29/2024	ULINE	2,133.58
0003603	04/08/2024	Waste Management of Alameda County	2,125.50
0003668	04/26/2024	Mark A Basnage	2,100.00
0003589	03/29/2024	Chronos Automatic Fire Prot	1,799.28
0003529	03/01/2024	SafeTight Security LLC	1,751.61

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0003671	04/26/2024	SafeTight Security LLC	1,462.50
0003601	04/08/2024	Swing Education Inc.	1,440.00
0003539	03/08/2024	CustomInk, LLC	1,360.84
0003673	04/26/2024	ULINE	1,269.53
0003624	04/12/2024	Marin IT	1,123.75
0003665	04/26/2024	Angel Island-Tiburon Ferry Inc	1,121.00
0003528	03/01/2024	Robert Finkel	1,100.00
0003551	03/14/2024	TeamLogic IT of Mountain View	1,100.00
0003631	04/12/2024	TeamLogic IT of Mountain View	1,100.00
0003575	03/22/2024	Mobile Modular	1,098.37
0003549	03/14/2024	SHARP BUSINESS SYSTEMS	1,073.41
0003654	04/19/2024	SHARP BUSINESS SYSTEMS	1,073.41
0003557	03/15/2024	Florence Velasco Cruz Eriksson	1,049.50
0003653	04/19/2024	Shann Chu	1,000.45
0003568	03/22/2024	Anthony Alvarado Rodriguez	1,000.00
0003656	04/19/2024	West Ed, California Survey Sys tem	969.60
0003632	04/12/2024	Wex Bank	955.58
0003545	03/14/2024	AT&T	870.07
0003637	04/18/2024	AT&T	870.03
0003620	04/12/2024	Florence Velasco Cruz Eriksson	825.00
0003577	03/27/2024	Chance Barker	769.90
0003550	03/14/2024	Swing Education Inc.	765.00
0003630	04/12/2024	Swing Education Inc.	720.00
0003646	04/18/2024	SHARP BUSINESS SYSTEMS	698.59
0003616	04/12/2024	Chronos Automatic Fire Prot	655.99
0003566	03/20/2024	The Tech Interactive	630.00
0003610	04/12/2024	Panda Express	588.97
0003626	04/12/2024	MVP Sports & Rec ,Inc	583.94
0003530	03/01/2024	San Francisco Elevator Service s	536.13
0003628	04/12/2024	San Francisco Elevator Service s	536.13
0003536	03/07/2024	Quadient Leasing USA, Inc	515.82
0003651	04/19/2024	San Francisco BART	513.70
0003554	03/14/2024	Wex Bank	507.80
0003618	04/12/2024	Document Tracking Services, At tn: Aaron Tarazon, Director	505.00
0003655	04/19/2024	SHARP BUSINESS SYSTEMS	501.02
0003582	03/27/2024	Timothy Murray	500.00
0003546	03/14/2024	EBMUD Payment Center	461.61
0003643	04/18/2024	Kathy Tran	400.00
0003664	04/26/2024	Amazon Capital Services	374.31
0003569	03/22/2024	Christopher Lee c/o OMIA	350.00
0003564	03/20/2024	Nathan Mullins	330.26
0003572	03/22/2024	Kathy Tran	288.82
0003622	04/12/2024	Joseph Delgadillo	284.92
0003614	04/12/2024	Aqeel Jamil Ahmed	275.00
0003559	03/15/2024	San Francisco BART	274.95
0003611	04/12/2024	Panda Express	263.87
0003537	03/07/2024	Swing Education Inc.	255.00
0003672	04/26/2024	State-CA- Dept-Parks and Rec	255.00

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Check #	Check Date	Pay to the Order of	Check Amt
0003667	04/26/2024	Grant Alexander Neal	254.00
0003648	04/19/2024	Bay Area Conference	250.00
0003565	03/20/2024	San Francisco BART	243.60
0003588	03/29/2024	Amazon Capital Services	224.58
0003534	03/07/2024	Marin IT	217.50
0003663	04/25/2024	Swing Education Inc.	210.00
0003563	03/20/2024	Marc Mares c/o OMIA	200.00
0003621	04/12/2024	Home Depot Credit Services	192.38
0003570	03/22/2024	ECOLAB	189.44
0003662	04/25/2024	ECOLAB	189.44
0003552	03/14/2024	The Advantage Group	175.05
0003623	04/12/2024	Kathryn Wong c/o OMIA	162.02
0003619	04/12/2024	Evergreen Landscapes	160.00
0003600	04/08/2024	Red Tomatoes Org	156.00
0003602	04/08/2024	The Advantage Group	154.85
0003581	03/27/2024	Shred Works Inc.	141.00
0003590	03/29/2024	Cosumnes Oaks Track and Field	127.00
0003558	03/15/2024	Kathryn Wong c/o OMIA	126.00
0003652	04/19/2024	MHS Track	117.00
0003556	03/15/2024	Blaisdells	116.84
0003553	03/14/2024	Verizon	116.02
0003659	04/22/2024	Chevron Stations Inc	105.46
0003562	03/20/2024	Julia Kane	100.00
0003657	04/22/2024	Chevron Stations Inc	98.21
0003635	04/18/2024	Allison H. Silvestri	90.24
0003561	03/20/2024	Colleen Linda Hilker	84.50
0003636	04/18/2024	Amazon Capital Services	72.69
0003658	04/22/2024	Chevron Stations Inc	68.35
0003598	04/08/2024	Cynthia Murphy	67.54
0003647	04/19/2024	Amazon Capital Services	66.56
0003576	03/27/2024	Amazon Capital Services	62.17
0003666	04/26/2024	Cynthia Murphy	60.10
0003639	04/18/2024	Colleen Linda Hilker	52.90
0003560	03/20/2024	Amazon Capital Services	51.92
0003660	04/22/2024	McDonald's	49.48
0003587	03/29/2024	Allison H. Silvestri	35.47
0003540	03/08/2024	Miyoung Kang	28.45
0003644	04/18/2024	Lisa M. Szasz	26.45
0003571	03/22/2024	Erik Siebert	24.24
VCH-00000064	03/28/2024	U.S. Bank	15.00
0003567	03/22/2024	Amazon Capital Services	14.34
TOTAL (137 Checks)			726,110.05

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 Statement Detail

Credit Card Statement Date: 02/28/2024		
Check Date	Pay To Name	Payment Amt
Check #: VCH-00000063		
3/28/2024	Chegg Inc.	659.60
3/28/2024	Chegg Inc.	179.33
3/28/2024	Civicorps	1,009.80
3/28/2024	Costco Warehouse	165.59
3/28/2024	Etsy	743.47
3/28/2024	Extended Stay America	859.57
3/28/2024	Fast Track	60.00
3/28/2024	Federal Express	28.90
3/28/2024	Indeed	202.00
3/28/2024	Pak N' Save	449.05
3/28/2024	Pearson Education, Inc.	1,049.86
3/28/2024	Printograph Inc.	71.33
3/28/2024	Restaurant Depot	331.81
3/28/2024	Target	660.00
3/28/2024	Trello, Inc	42.41
	US Foods Chef's Store	931.88
	US Postal Service	3.65
	Westco Gas & Food	47.11
	Total Check #VCH-00000063	7,495.36
Check #: VCH-00000064		
03/28/2024	Calendly LLC	15.00
TOTAL U.S. BANK STATEMENT 02/29/2024		7,510.36

Credit Card Statement Date: 03/25/2024			
Check Date	Pay To Name	Payment Amt	
Check #: VCH-00000068			
4/22/2024	Arizmendi Bakery	100.00	
4/22/2024	Calendly	15.00	
4/22/2024	Civicorps	1,009.80	
4/22/2024	Costco	54.60	
4/22/2024	Costco	294.84	
4/22/2024	Domino's Pizza	114.49	
4/22/2024	Fast Track	60.00	
4/22/2024	Federal Express	28.90	
4/22/2024	Indeed	202.00	
4/22/2024	Pak N' Save	27.96	
4/22/2024	Printograph Inc.	24.54	
4/22/2024	Subway	97.51	
4/22/2024	Subway	60.54	
4/22/2024	Taco Bell	191.13	
	Total Check #VCH-00000063	2,281.31	
Check #			
3610	4/12/2024	Panda Express	588.97
3611	4/12/2024	Panda Express	263.87
TOTAL U.S. BANK STATEMENT 03/25/2024		3,134.15	

OAKLAND MILITARY INSTITUTE, COLLEGE PREPARATORY ACADEMY

March 2024 Payroll

GROSS EARNINGS

Base Pay	\$ 397,120
Addon Pay	\$ 13,204
Substitutes	\$ 56,144
EARNINGS TOTAL	\$ 466,468

CONTRIBUTIONS

State & Federal Taxes	\$ 21,015
PERS	\$ 30,268
STRS	\$ 61,700
Health & Welfare	\$ 62,312
Other	\$ 387
CONTRIB. TOTAL	\$ 175,682

SUMMARY

Gross Earnings	\$ 466,468
Contributions	\$ 175,682
TOTAL	\$ 642,150

April 2024 Payroll

GROSS EARNINGS

Base Pay	\$ 382,000
Addon Pay	\$ 17,040
Substitutes	\$ 43,189
EARNINGS TOTAL	\$ 442,229

CONTRIBUTIONS

State & Federal Taxes	\$ 19,146
PERS	\$ 27,644
STRS	\$ 61,181
Health & Welfare	\$ 62,566
Other	\$ 1,194
CONTRIB. TOTAL	\$ 171,731

SUMMARY

Gross Earnings	442,229
Contributions	171,731
TOTAL	613,960