

Oakland Military Institute, College Preparatory Academy

Board Report of Checks Board Meeting Date 06/13/2024

Checks Dated 05/01/2024 through 05/31/2024

Check #	Check Date	Pay to the Order of	Check Amt
VCH-00000070	05/16/2024	Alameda County Office of Education	93,950.67
0003680	05/01/2024	Kaiser Foundation Health Plan	56,936.51
0003689	05/03/2024	Hands-On Technology Education	55,000.00
0003730	05/22/2024	Florence Velasco Cruz Eriksson	44,324.50
0003750	05/29/2024	Florence Velasco Cruz Eriksson	36,967.00
0003681	05/01/2024	schoolAbility, LLC	20,000.00
0003738	05/22/2024	Young, Minney & Corr,LLP	12,340.00
0003693	05/03/2024	Oakland Enrolls	12,000.00
0003717	05/16/2024	CWDL CPAs	10,313.10
0003701	05/09/2024	Zoom Janitorial Service Inc	10,170.00
0003719	05/16/2024	El Paseo Children's Center	8,100.00
VCH-00000072	05/02/2024	U.S. Bank	7,106.14
0003740	05/28/2024	PG&E	6,767.15
0003731	05/22/2024	Goodness Gracious	6,315.35
0003715	05/16/2024	CDW-G	5,007.44
0003679	05/01/2024	Edlio LLC. Collections	4,200.00
0003697	05/03/2024	School Nursing Solutions	3,675.00
0003734	05/22/2024	School Nursing Solutions	3,675.00
0003726	05/17/2024	Hernandez Tree Service	3,600.00
0003705	05/10/2024	Mark A Basnage	3,450.00
0003739	05/28/2024	Mark A Basnage	3,150.00
VCH-00000071	05/13/2024	Wex Bank	2,873.03
0003683	05/01/2024	Waste Management of Alameda County	2,856.14
0003699	05/09/2024	Comcast Business Acct 980528458	2,256.72
0003698	05/09/2024	CDW-G	2,153.60
0003678	05/01/2024	Amazon Capital Services	2,092.33
0003755	05/29/2024	Nikolas Becerra	2,000.00
0003758	05/29/2024	Sarah Perez Salcido	2,000.00
0003722	05/17/2024	Allison H. Silvestri	1,996.11
0003704	05/10/2024	Dominic Cacioppo	1,885.00
0003695	05/03/2024	SafeTight Security LLC	1,751.61
0003685	05/03/2024	CASBO	1,750.00
0003725	05/17/2024	Guzman Building & Construction	1,637.21
0003727	05/17/2024	Marin IT	1,631.25
0003748	05/29/2024	Blaisdells	1,505.61
0003760	05/29/2024	Quadient Leasing USA, Inc	1,309.59
0003733	05/22/2024	Mobile Modular	1,098.37
0003718	05/16/2024	EBMUD Payment Center	1,097.36
0003694	05/03/2024	Rajashanea Everett	1,000.50
0003714	05/16/2024	AT&T	861.04
0003737	05/22/2024	Timothy Murray	831.78
0003732	05/22/2024	Jostens	753.22
0003752	05/29/2024	Grainger	751.44
0003682	05/01/2024	Verizon	624.18
0003735	05/22/2024	SHARP BUSINESS SYSTEMS	572.39
0003696	05/03/2024	San Francisco Elevator Service s	536.13
0003736	05/22/2024	SHARP BUSINESS SYSTEMS	501.02
0003702	05/10/2024	Christopher Lee c/o OMIA	421.36

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0003706	05/10/2024	Michael Luk	400.00
0003723	05/17/2024	Carlos Rodriguez	397.28
0003684	05/03/2024	Bay Island Officials Assoc Attn- Frank Harbin	340.00
0003720	05/16/2024	Home Depot Credit Services	327.71
0003690	05/03/2024	Ismael Robles c/o OMIA	321.00
0003728	05/17/2024	Miyoung Kang	266.57
0003746	05/29/2024	Angel Nguyen	250.00
0003751	05/29/2024	Gael Lopez	250.00
0003753	05/29/2024	Jian Li	250.00
0003754	05/29/2024	Krista Nguyen	250.00
0003757	05/29/2024	Ryan Ton	250.00
0003759	05/29/2024	Florence Velasco Cruz Eriksson	250.00
0003712	05/16/2024	Allison H. Silvestri	224.90
0003692	05/03/2024	Miyoung Kang	200.43
0003729	05/22/2024	Amazon Capital Services	200.12
0003749	05/29/2024	ECOLAB	189.44
0003745	05/29/2024	Amazon Capital Services	176.16
0003721	05/16/2024	Molly Schmidt Consulting Group	163.50
0003700	05/09/2024	The Advantage Group	155.25
0003716	05/16/2024	Christopher Lee c/o OMIA	147.27
0003691	05/03/2024	Julia Kane	120.00
0003747	05/29/2024	Anna Evangelista Garcia	100.00
0003756	05/29/2024	Peter Le	100.00
0003703	05/10/2024	Colleen Linda Hilker	52.90
0003686	05/03/2024	City of Oakland Alarm Program	38.57
0003687	05/03/2024	City of Oakland Alarm Program	38.57
0003688	05/03/2024	City of Oakland Alarm Program	38.57
0003713	05/16/2024	Amazon Capital Services	27.61
0003724	05/17/2024	Colleen Linda Hilker	22.96
TOTAL (77 Checks)			451,343.66

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**

May 2024 Payroll

GROSS EARNINGS

Base Pay	\$ 388,058
Addon Pay	\$ 43,318
Substitutes	\$ 63,148
	\$ 494,524

CONTRIBUTIONS

State & Federal Taxes	\$ 21,413
PERS	\$ 30,724
STRS	\$ 64,627
Health & Welfare	\$ 62,730
Other	\$ 384
CONTRIB. TOTAL	\$ 179,879

SUMMARY

Gross Earnings	\$ 494,524
Contributions	\$ 179,879
TOTAL	\$ 674,403

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U.S. Bank Credit Card Statement Detail

Credit Card Statement Date:04/27/2024		
Check Date	Pay To Name	Payment Amt
Check #: VCH-0000072		
5/2/2024	Blue Goose Graphics	199.00
5/2/2024	Calendly LLC	15.00
5/2/2024	Chick Fil A	315.04
5/2/2024	Chick Fil A	315.04
5/2/2024	Civicorps	1,009.80
5/2/2024	Costco Warehouse	328.41
5/2/2024	Costco Warehouse	23.36
5/2/2024	Costco Warehouse	53.61
5/2/2024	Federal Express	23.65
5/2/2024	First Choice Autorepair	327.00
5/2/2024	Indeed	202.00
5/2/2024	McDonald's	4.54
5/2/2024	San Francisco BART	245.60
5/2/2024	Subway	529.55
5/2/2024	Subway	119.84
5/2/2024	Sweetwater Sound, LLC	154.13
5/2/2024	Target	834.60
5/2/2024	Tire Sales & Service	750.00
5/2/2024	TP Apparel LLC	113.69
5/2/2024	US Foods Chef's Store	885.59
5/2/2024	Verizon	248.90
5/2/2024	VONS	34.95
5/2/2024	Webstaurant Store	222.84
5/2/2024	Young, Minney & Corr,LLP	75.00
5/2/2024	Young, Minney & Corr,LLP	75.00
TOTAL U.S. BANK STATEMENT 04/27/2024		7,106.14