

Oakland Military Institute, College Preparatory Academy

Board Report of Checks Board Meeting Date 08/08/2024

Checks Dated 06/01/2024-06/30/2024

Check #	Check Date	Pay to the Order of	Check Amt
VCH-00000073	06/13/2024	Alameda County Office of Education	99,242.16
0003767	06/05/2024	Kaiser Foundation Health Plan	53,846.39
0003808	06/25/2024	Oakland Unified School Dist Attn:Accounts Payable/Minh Co	29,858.00
0003761	06/03/2024	BorderLan,Inc	24,858.90
0003814	06/27/2024	InterWest Services LLC	21,537.37
0003813	06/27/2024	EI Paseo Children's Center	20,615.15
0003794	06/13/2024	schoolAbility, LLC	20,000.00
0003802	06/21/2024	schoolAbility, LLC	20,000.00
Journal Entry	06/27/2024	Comcast Cable	14,454.62
0003791	06/13/2024	Mobile Modular	12,729.10
0003788	06/13/2024	Young, Minney & Corr,LLP	10,442.50
VCH-00000076	06/28/2024	The Webstaurant Store,Inc	10,061.51
0003799	06/21/2024	Lauren Greenberg	9,900.00
0003793	06/13/2024	Relay, Inc	7,200.00
0003765	06/03/2024	Principal Life Insurance Co.	5,520.26
0003783	06/13/2024	Drams, Inc	5,316.30
VCH-00000074	06/20/2024	U.S. Bank	3,774.10
0003807	06/25/2024	Mark A Basnage	3,600.00
0003789	06/13/2024	CCEMC	3,580.00
0003800	06/21/2024	Mark A Basnage	3,375.00
0003785	06/13/2024	First Alarm	3,182.82
0003772	06/05/2024	Waste Management of Alameda County	2,856.14
0003790	06/13/2024	Mark A Basnage	2,550.00
0003773	06/10/2024	Comcast Business Acct 980528458	2,256.72
0003804	06/21/2024	TeamLogic IT of Mountain View	2,241.25
0003784	06/13/2024	EBMUD Payment Center	2,236.78
0003797	06/21/2024	G3	2,236.00
0003781	06/13/2024	College Board	2,095.00
0003774	06/10/2024	SafeTight Security LLC	1,751.61
0003806	06/25/2024	Durham School Services	1,338.00
0003801	06/21/2024	Mobile Modular	1,098.37
0003787	06/13/2024	SHARP BUSINESS SYSTEMS	1,073.41
0003766	06/03/2024	Rajashanea Everett	900.00
0003780	06/13/2024	AT&T	864.83
0003805	06/25/2024	Amazon Capital Services	719.88
0003795	06/13/2024	Wex Bank	621.55
0003763	06/03/2024	Jostens	542.54
0003769	06/05/2024	San Francisco Elevator Service s	536.13
0003768	06/05/2024	Quadient Leasing USA, Inc	515.82
0003798	06/21/2024	Goodness Gracious	428.51
0003796	06/21/2024	Amazon Capital Services	419.10
0003762	06/03/2024	Grant Alexander Neal	300.00
Journal Entry	06/10/2024	TSYS/Transfirst Merch Fees	273.34
0003764	06/03/2024	Peter Le	250.00
0003812	06/27/2024	Blaisdells	230.59

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Check #	Check Date	Pay to the Order of	Check Amt
0003782	06/13/2024	Dawn Arens	171.31
0003770	06/05/2024	The Advantage Group	154.85
0003786	06/13/2024	Kathy Tran	132.01
0003792	06/13/2024	Red Tomatoes Org	78.00
0003771	06/05/2024	Verizon	64.22
0003803	06/21/2024	Shann Chu	49.59
VCH-00000075	06/20/2024	U.S. Bank	31.37
TOTAL (50 Checks)			412,111.10

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.

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U.S. Bank Credit Card Statement Detail

Credit Card Statement Date: 05/27/2024		
Check Date	Pay To Name	Payment Amt
Check #: VCH-00000074		
6/7/2024	CA Newspapers	351.12
6/7/2024	Calendly	15.00
6/7/2024	Carbonless Forms	116.00
6/7/2024	Civicorps	1,009.80
6/7/2024	Combat Corner LLC	469.92
6/7/2024	Costco Warehouse	152.80
6/7/2024	Costco Warehouse	65.52
6/7/2024	Doodle.com	83.40
6/7/2024	FasTrak	200.00
6/7/2024	FedEx	14.45
6/7/2024	Indeed	202.00
6/7/2024	McDonald's	31.37
6/7/2024	Micheals	22.71
6/7/2024	NAESP/PEAP	163.73
6/7/2024	San Francisco BART	284.00
6/7/2024	Subway	182.71
6/7/2024	Target	200.00
6/7/2024	The Ford Store	105.06
6/7/2024	Walmart	60.88
6/7/2024	Young, Minney & Corr,LLP	75.00
TOTAL U.S. BANK STATEMENT 05/27/2024		3,805.47

**OAKLAND MILITARY INSTITUTE,
COLLEGE PREPARATORY ACADEMY**

June 2024 Payroll

GROSS EARNINGS

Base Pay	\$ 184,917
Addon Pay	\$ 46,982
Substitutes	\$ -
	\$ 231,899

CONTRIBUTIONS

State & Federal Taxes	\$ 13,613
PERS	\$ 24,629
STRS	\$ 17,608
Health & Welfare	\$ 21,286
Other	\$ 148
CONTRIB. TOTAL	\$ 77,284

SUMMARY

Gross Earnings	\$ 231,899
Contributions	\$ 77,284
TOTAL	\$ 309,183