

American Indian Model Schools
Vendor List
Pre-Approved 2018-19

Vendor List

AREA	VENDOR	SERVICE TYPE	PRE-APPROVAL STATUS	APPROVAL DATE	Payment Source
Operations	Acme Fire Extinguisher Co.	Fire Extinguisher			
Human Capital	Aflac	Health & Welfare	Back Office Auto-Pay	7/1/2018	LCFF - Unrestricted
Infrastructure	Alameda County Property Tax	Operations			LCFF - Unrestricted
School Operations	Alhambra Water	Water			
Infrastructure	AT&T	Communication	Policy Exemption	7/1/2018	LCFF - Unrestricted
Infrastructure	AT&T Wireless	Communication	Policy Exemption	7/1/2018	LCFF - Unrestricted
School Operations	Bay Area Community Resoruce (BACR)	Afterschool	Board Approved Agreement		
Infrastructure	Berkshire Hathaway Oak River Auto Pay	Workers Comp			LCFF - Unrestricted
Human Capital	California State Disbursement Unit	Garnishments/CH Supp			LCFF - Unrestricted
Infrastructure	Capital Prem D&O Ioan 288122	Directors/Officers Ins	Policy Exemption		LCFF - Unrestricted
Operations	Carrier Corporation	HVAC Services			PROP 39
Infrastructure	Charter School Management Corp	Back office support	Board Approved Agreement		LCFF - Unrestricted
Operations	Clark Pest Control	Routine Repair/Maint			
Operations	CLM Group, Inc/ Mealtime	Lunch Program			Meal Revenue/Federal Reimb
Infrastructure	Comcast	Communication/Internet			LCFF - Unrestricted
Infrastructure	Comcast Business 939756933	Communication/Internet			LCFF - Unrestricted
Infrastructure	East West Bank-Mortgage	Housing	Policy Exemption	7/1/2018	LCFF - Unrestricted
Infrastructure	EBMUD	Housing	Policy Exemption	7/1/2018	LCFF - Unrestricted
Operations	Elan Corporate-Credit Cards	Credit Card	EFT- Payment		EFT - LCFF Unrestricted
Operations	Fire & Security Alarm Company	Alarm Services			
Operations	First Note Inc	Prop 39 Project Management			
Business	Franchise Tax Board	Operations			LCFF - Unrestricted
Infrastructure	Great American Insurance Co.	Property/Liability	Policy Exemption		LCFF - Unrestricted
School Operations	Illuminate	Student License Software	Board Approved Agreement 8/21/2018	5/21/2018 FY 18-19	
Human Capital	Kaiser Permanente	Health & Welfare	Back Office Auto-Pay	7/1/2018	EFT - LCFF Unrestricted
Operations	National Payment Center(Us Dept of Ed)	Federal Finance Requests			
School Operations	Nob Hill Catering Inc	Lunch Program			Meal Revenue/Federal Reimb
Infrastructure	OUSD-Rent Roosevelt/Lakeview	Housing	Policy Exemption	7/1/2018	LCFF - Unrestricted
Operations	Paramount Elevator	Routine Repair/Maint	Board Approved Agreement 8/21/2018	8/21/2018	
Human Capital	PAYBRIDGE-INVOICE	Payroll Processing	Policy Exemption	7/1/2018	LCFF - Unrestricted
Human Capital	PAYROLL TAX-PAYBRIDGE	Payroll Processing	Policy Exemption	7/1/2018	LCFF - Unrestricted
Infrastructure	PG & E	Electricity and Gas	Policy Exemption	7/1/2018	LCFF - Unrestricted
Infrastructure	Pitney Bowes-Purchase Power	Postage			LCFF - Unrestricted
Human Capital	Regional Employee Benefits Council	Health & Welfare			LCFF - Unrestricted
School Operations	Rojas Janitorial Service	Cleaning Services			LCFF - Unrestricted
School Operations	School Food Solution	Back office Support - Food Srv			
School Operations	Staples Advantage	School Supplies			LCFF - Unrestricted
Operations	State Board of Equalizations	State Taxes			
Human Capital	Swing Education	Subs for Teachers	Board Approved Agreement 9/18/2018	9/18/2018	LCFF - Unrestricted
School Operations	TCI	Books and Supplies	Approved 18/19 LCAP 3-1-4		LCFF - Unrestricted
Operations	US Bank Equipmnt Finance	Copier Leases			
Operations	Verizon Wireless	Communication			LCFF - Unrestricted
Operations	Verizon Wireless (Auto Deductions)	Communication			LCFF - Unrestricted
Human Capital	VSP Vision Insurance	Health & Welfare	Back Office Auto-Pay	7/1/2018	EFT - LCFF - Unrestricted
Infrastructure	Waste Management	Routine Repair/Maint	Policy Exemption	7/1/2018	LCFF - Unrestricted
School Operations	Xerox Corporation	Copier Leases			
School Operations	Xerox Financial Services	Copier Leases			
School Operations	AVID: Advanced Via Individual Determination	Professional Development	Board Approved Agreement 5/15/18	May 15, 2018 - FY 18-19	

		August	September	October	November	December	January	February	March	April	May	June	
LunchMaster	K-8	\$ 23,241	\$ 30,528	\$ 30,528	\$ 30,528	\$ 30,528	\$ 30,528	\$ 30,528	\$ 30,528	\$ 30,528	\$ 30,528	\$ 30,528	\$ 328,521
	HS	\$ 6,228	\$ 10,013	\$ 10,013	\$ 10,013	\$ 10,013	\$ 10,013	\$ 10,013	\$ 10,013	\$ 10,013	\$ 10,013	\$ 10,013	\$ 106,358
													\$ 434,879

Regional Employee Benefits Counsel

	<u>VENDOR</u>	<u>TERM</u>	7/1/2018 - 6/30/2019	7/1/2019 - 06/30/2020	07/1/2020 - 6/30/2021
			<u>YR 1</u>	<u>YR 2</u>	<u>YR 3</u>
Illuminate		5/25/2018 - 6/30/2021	\$ 6,341.50	\$ 8,229.50	\$ 9,229.50

5/29/2018 Lumbee Matter \$ 200,000 Settlement Approved