

Children and Families First-Prop 10
Bank of the West - Bank Register Report

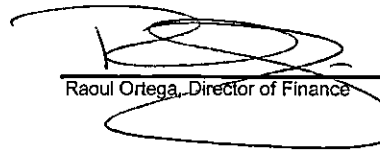
April 05, 2016

Payee	Trans. Type (Description)	Check #	Check Date	Amount	Account #	Account Description	Debit Amount
Arapel Inc. / Subway	Catering Services - Dec2015 & Feb2016 PAN	60599	4/5/2016	\$180.00	10-7114-828	Community Level Partnership Log-PBI-BSC-Panorama City	\$180.00
Children's Institute, Inc.	Peer Support Group Training/TA #08547- Jan 2016	60600	4/5/2016	\$14,677.06	10-7003-667	CWA-Peer Support Groups for Parents	\$10,118.10
	Peer Support Group Training/TA #08547- Jan 2016				10-7005-818	R&E-Program Evaluation	\$4,558.96
Totals:							\$14,677.06
Echo Interpreting, LLC	Translation & Interpretation Svc - Feb 2016 - CLB,WIL,PAC	60601	4/5/2016	\$878.15	10-7114-821	Community Level Partnership Log-PBI-BSC-Central LB	\$344.80
	Translation & Interpretation Svc - Feb 2016 - CLB,WIL,PAC				10-7114-826	Community Level Partnership Log-PBI-BSC-Pacoima	\$285.45
	Translation & Interpretation Svc - Feb 2016 - CLB,WIL,PAC				10-7114-833	Community Level Partnership Log-PBI-BSC-Wilmington	\$247.90
Totals:							\$878.15
Greater Los Angeles Zoo Association	Sponsorship: LA Zoo Partnership- Events: Spring-Winter2016	60602	4/5/2016	\$11,000.00	10-7004-615	Marketing-Initiative-CI-Public Education	\$11,000.00
Heal the Bay	Sponsorship: Heal the Bay Santa Monica Pier Aquarium Pre-K	60603	4/5/2016	\$6,500.00	10-7004-615	Marketing-Initiative-CI-Public Education	\$6,500.00
Inline Translation Services	Translation & Interpretation Svcs - March 2016 LC, PAL	60604	4/5/2016	\$968.20	10-7003-710	PBI-Partnership Development Process	\$781.60
	Translation & Interpretation Svcs - March. 2016 LC, PAL				10-7114-827	Community Level Partnership Log-PBI-BSC-Palmdale	\$186.60
Totals:							\$968.20
Koreatown Youth and Community Center	Feb 2016 #08972 Building Stronger Families BS MetroLA	60605	4/5/2016	\$44,742.38	10-7111-825	PBI-BSC-Metro LA	\$44,742.38
LegalShield	March 2016 Legal Shield Voluntary Benefit	60606	4/5/2016	\$311.05	10-2099-100	Other Payroll Deductions	\$311.05
Los Angeles Conservation Corps, Inc	Advance Pmt for Grant#08182 - FY2015-16	60607	4/5/2016	\$60,000.00	10-7003-669	CWA-Healthy Food Access Initiative	\$60,000.00
Ruel Nolledo	PerDiem: Trip to San Diego 3/9-11/16 2016 GIH Conf.	60608	4/5/2016	\$192.00	10-6707-312	Per Diem - Policy	\$192.00
Abigail Osborn-Pineda	Translation & Interpretation Svcs - March 2016 LAN	60609	4/5/2016	\$1,350.00	10-7114-824	Community Level Partnership Log-PBI-BSC-Lancaster	\$1,350.00
Para Los Ninos	Best Start #07411 Exp Feb 2016	60610	4/5/2016	\$68,648.86	10-7114-825	Community Level Partnership Log-PBI-BSC-Metro LA	\$68,648.86
South Bay Center for Counseling	PFF #00684 Exp Feb 2015	60611	4/5/2016	\$61,642.48	10-7003-576	PFF Pass-Through	\$61,642.48
The Urban Institute	Yr 6 - Qtr 4 BS LA Evaluation (#07502) Final Medical Rprt	60612	4/5/2016	\$4,696.00	10-7005-818	R&E-Program Evaluation	\$4,696.00
Vision Service Plan	April 2016 VSP Vision Insurance Coverage	60613	4/5/2016	\$1,634.45	10-6114-301	Vision Insurance-Exec	\$72.88

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	April 2016 VSP Vision Insurance Coverage				10-6114-302	Vision Insurance-Fin	\$66.70
	April 2016 VSP Vision Insurance Coverage				10-6114-303	Vision Insurance-IT	\$78.20
	April 2016 VSP Vision Insurance Coverage				10-6114-304	Vision Insurance-Comm	\$92.14
	April 2016 VSP Vision Insurance Coverage				10-6114-305	Vision Insurance-P&P	\$268.67
	April 2016 VSP Vision Insurance Coverage				10-6114-306	Vision Insurance-R&E	\$236.33
	April 2016 VSP Vision Insurance Coverage				10-6114-308	Vision Insurance-Contracts	\$77.34
	April 2016 VSP Vision Insurance Coverage				10-6114-309	Vision Insurance-GM	\$106.23
	April 2016 VSP Vision Insurance Coverage				10-6114-312	Vision Insurance-Policy	\$64.11
	April 2016 VSP Vision Insurance Coverage				10-6114-313	Vision Insurance - HR	\$29.90
	April 2016 VSP Vision Insurance Coverage				10-6114-325	Vision Insurance - CA	\$14.95
	April 2016 VSP Vision Insurance Coverage				10-6114-327	Vision Insurance - BSC	\$417.17
	April 2016 VSP Vision Insurance Coverage				10-6114-328	Vision Insurance - CI	\$86.11
	April 2016 VSP Vision Insurance Coverage				10-6114-329	Office of Strategic Planning & Implementation (OSPI)	\$23.72
						Totals:	\$1,634.45
Westside Children's Center	Feb 2016 #00836-Early ID&Referrals-Autism&DevDelays	60614	4/5/2016	\$7,518.59	10-7003-677	CWA-Autism	\$7,518.59
Zero to Three	Dec 2015 #08574 Prenatal to Five Workforce Dev Proj	60615	4/5/2016	\$39,938.87	10-7003-648	CI-Workforce Dev-P-5 Core Competencies	\$39,938.87
				Grand Total:			\$324,878.09


 Raoul Ortega, Director of Finance _____ Date

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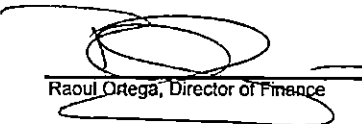
April 06 2016

Payee	Trans. Type (Description)	Check #	Check Date	Amount	Account #	Account Description	Debit Amount
Judy Abdo	February 2016 Commission Meeting Stipends	60616	4/6/2016	\$660.38	10-6514-311	Commissioners Stipends - BOC	\$600.00
	February 2016 Mileage Expenses				10-6205-311	Mileage & Parking - BOC	\$60.38
							Totals: \$660.38
Alliance Group Protection Service	Security Service December 2015 (12/16-31/15)	60617	4/6/2016	\$2,660.00	10-6602-307	Other Professional Fees - FM	\$810.00
	Security Service January 2016 (01/01-15/16)				10-6602-307	Other Professional Fees - FM	\$950.00
	Security Service February 2016 (01/01-15/16)				10-6602-307	Other Professional Fees - FM	\$900.00
							Totals: \$2,660.00
Nancy H Au	February 2016 Commission Meeting Stipends	60618	4/6/2016	\$671.42	10-6514-311	Commissioners Stipends - BOC	\$600.00
	February 2016 Mileage Expenses				10-6205-311	Mileage & Parking - BOC	\$71.42
							Totals: \$671.42
Black Alliance for Just Immigration	Registration:04/08/16-2016 BINKC-R.Taylor,P.Deadrick, J.Fran	60619	4/6/2016	\$1,000.00	10-7114-822	Community Level Partnership Log-PBI-BSC-Compton,EastCompton	\$600.00
	Registration:04/08/16-2016 BINKC-S.Haynes, C.Hickey				10-7114-831	Community Level Partnership Log-PBI-BSC-Watts/Willowbrook	\$400.00
							Totals: \$1,000.00
Jane Boeckmann	February 2016 Commission Meeting Stipends	60620	4/6/2016	\$334.16	10-6514-311	Commissioners Stipends - BOC	\$300.00
	February 2016 Mileage Expenses				10-6205-311	Mileage & Parking - BOC	\$34.16
							Totals: \$334.16
Children's Bureau of Southern California	HV HFA Prg Implementation #00831- Feb 2016	60621	4/6/2016	\$29,943.35	10-7003-735	PBI-Family Strengthening	\$29,943.35
Community Assest Development Re-Defining Education	Sponsorship: 4/21/16 CADRE 2016 Annual Spring Fundraiser	60622	4/6/2016	\$2,500.00	10-7004-710	PBI-Partnership Development Process	\$2,500.00
County of Los Angeles - Department of Mental Health	PCIT #08379 Quarter 2 (Jul-Sep FY15-16)	60623	4/6/2016	\$494,687.22	10-7003-672	CWA-Parent Child Interaction Therapy	\$494,687.22
County of Los Angeles-Department of Public Health	Black Infant Health #07499 Exp Jan 2016	60624	4/6/2016	\$179,890.26	10-7003-635	CI-Health Access	\$147,942.88
	Black Infant Health #07499 Exp Feb 2016				10-7003-635	CI-Health Access	\$31,947.38
							Totals: \$179,890.26
Patricia Curry	February 2016 Commission Meeting Stipends	60625	4/6/2016	\$468.40	10-6514-311	Commissioners Stipends - BOC	\$450.00
	February 2016 Mileage Expenses				10-6205-311	Mileage & Parking - BOC	\$18.40
							Totals: \$468.40
Duane Dennis	February 2016 Commission Meeting Stipends	60626	4/6/2016	\$760.43	10-6514-311	Commissioners Stipends - BOC	\$600.00
	February 2016 Mileage Expenses				10-6205-311	Mileage & Parking - BOC	\$32.43
	PerDiem: 4/5/16-F5LA Association Capital Advoc. Event-Sac,CA				10-6707-311	Per Diem - BOC	\$128.00
							Totals: \$760.43
HealthReach	Mar 2016 (#06740)-MAA Coord&ClaimsAdminConsultingSvcs	60627	4/6/2016	\$3,400.00	10-6601-310	Consultant Fees - MAA/TCM	\$3,400.00
Ink & Color, Inc. dba Acuprint	Business Cards 3 Names 250ea.-M.Cole,N.Gonzalez,N.Estrada-Sz	60628	4/6/2016	\$505.50	10-6208-304	Outside Printing & Publications - PA	\$505.50
Intercommunity Child Guidance Center	BS Home Visitation PAT #00820 Exp February 2016	60629	4/6/2016	\$31,797.62	10-7003-735	PBI-Family Strengthening	\$31,797.62

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Payee	Trans. Type (Description)	Check #	Check Date	Amount	Account #	Account Description	Debit Amount
Los Angeles Conservation Corps, Inc	Children Garden Collaborative #08182 Exp Feb 2016	60630	4/6/2016	\$106,029.38	10-7003-669	CWA-Healthy Food Access Initiative	\$106,029.38
Natasha Moise	Mileage Exp Reimb for March 2016	60631	4/6/2016	\$131.62	10-6205-327	Mileage & Parking - BSC	\$54.62
	Transportation Exp Reimbursement for 2016 GMN Conf.				10-6205-327	Mileage & Parking - BSC	\$77.00
Totals:							\$131.62
Mark Naegle	Mileage Expense Reimb for March 2016	60632	4/6/2016	\$111.61	10-6205-327	Mileage & Parking - BSC	\$111.61
Plaza Community Center	BS HV HFA Prog Implementation #00811-Feb 2016	60633	4/6/2016	\$29,945.46	10-7003-735	PBI-Family Strengthening	\$29,945.46
South Bay Center for Counseling	Feb. 2016 #08696-Neighborhood Action Councils (SBCC)/ROC's	60634	4/6/2016	\$266,384.28	10-7003-710	PBI-Partnership Development Process	\$266,384.28
St. Francis Medical Center	BS WB Implement/Univ Assess #00802 Feb 2016	60635	4/6/2016	\$268,134.37	10-7003-675	CWA-Universal Assessment of Newborns	\$75,077.62
	BS WB Implement/Univ Assess #00802 Feb 2016				10-7003-735	PBI-Family Strengthening	\$193,056.75
Totals:							\$268,134.37
The Regents of the University of California	Children's Dental Care #08393 Exp October 2015	60636	4/6/2016	\$251,689.08	10-7003-681	Children's Dental Care	\$78,458.38
	Children's Dental Care #08393 Exp November 2015				10-7003-681	Children's Dental Care	\$96,202.81
	Children's Dental Care #08393 Exp December 2015				10-7003-681	Children's Dental Care	\$77,027.89
Totals:							\$251,689.08
University of Southern California	OHN #08392 Exp February 2016	60637	4/6/2016	\$298,492.29	10-7003-681	Children's Dental Care	\$298,492.29
Western University of Health Sciences	Children's Dental Care #08394 Exp Feb 2016	60638	4/6/2016	\$175,782.17	10-7003-681	Children's Dental Care	\$175,782.17
Marlene Selena Zepeda	February 2016 Commission Meeting Stipends	60639	4/6/2016	\$445.48	10-6514-311	Commissioners Stipends - BOC	\$300.00
	February 2016 Mileage Expense				10-6205-311	Mileage & Parking - BOC	\$17.48
	PerDiem: 4/5/16-F5LA Association Capital Advoc. Event-Sac,CA				10-6707-311	Per Diem - BOC	\$128.00
Totals:							\$445.48
Grand Total:				<u>\$2,146,424.48</u>	<u>\$2,146,424.48</u>		


 Raoul Ortega, Director of Finance

4/7/16
 Date

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Payee	Trans. Type (Description)	Check #	Check Date	Amount	Account #	Account Description	Debit Amount
ADP, LLC	Processing Charges PR03/11/16 ADP TLM-ezLaborManager	60640	4/8/2016	\$1,541.34	10-6131-302	ADP - Payroll - Fin	\$1,541.34
Aetna Life Insurance	VOIED	60641	4/8/2016	\$0.00			\$0.00
Aetna Life Insurance	April 2016 FOC Dental Insurance	60642	4/8/2016	\$8,432.55	10-6110-327	Health Insurance - BSC	\$1,967.79
	April 2016 FOC Dental Insurance				10-6110-329	Office of Strategic Planning & Implentation (OSPI)	\$133.30
	April 2016 FOC Dental Insurance				10-6112-301	Dental Insurance-Exec	\$375.50
	April 2016 FOC Dental Insurance				10-6112-302	Dental Insurance-Fin	\$481.51
	April 2016 FOC Dental Insurance				10-6112-303	Dental Insurance-IT	\$414.97
	April 2016 FOC Dental Insurance				10-6112-304	Dental Insurance-Comm	\$631.23
	April 2016 FOC Dental Insurance				10-6112-305	Dental Insurance-P&P	\$1,578.96
	April 2016 FOC Dental Insurance				10-6112-306	Dental Insurance-R&E	\$1,350.50
	April 2016 FOC Dental Insurance				10-6112-308	Dental Insurance-Contracts	\$346.87
	April 2016 FOC Dental Insurance				10-6112-309	Dental Insurance-GM	\$427.16
	April 2016 FOC Dental Insurance				10-6112-312	Dental Insurance-Policy	\$376.74
	April 2016 FOC Dental Insurance				10-6112-313	Dental Insurance - HR	\$174.01
	April 2016 FOC Dental Insurance				10-6112-325	Dental Insurance - CA	\$80.29
	April 2016 FOC Dental Insurance				10-6112-326	Dental Insurance - CP	\$93.72
						Totals:	\$8,432.55
Ajilon Professional Staffing	Temp.Service:R.Almonte Weekend 03/06/2016 24.5Hrs	60643	4/8/2016	\$5,969.23	10-6024-327	Best Start Communities	\$735.00
	Temp. Service:A.Marquez Weekend 03/06/16 32.25hrs				10-6024-327	Best Start Communities	\$935.25
	Temp.Service:T.Stephens Weekend 03/06/16 40hrs				10-6024-327	Best Start Communities	\$1,207.50
	Temp.Service:R.Almonte Weekend 03/20/2016 26Hrs				10-6024-327	Best Start Communities	\$780.00
	Temp.Service:T.Stephens Weekend 03/20/16 42.5hrs				10-6024-327	Best Start Communities	\$1,320.00
	Temp. Service:A.Marquez Weekend 03/20/16 32.5hrs				10-6024-327	Best Start Communities	\$949.75
	Temp.Service R.Almonte Weekend 03/13/16				10-6024-327	Best Start Communities	\$7.02
	Temp.Service R.Almonte Weekend 03/20/16				10-6024-327	Best Start Communities	\$9.40
	Temp. Service A.Marquez Weekend 03/20/16				10-6024-327	Best Start Communities	\$25.31
						Totals:	\$5,969.23
Arthur Christopher Guzman - dba ACI Pro Audio	Audio-Visual Service -March 2016 - CLB,PAN,PAL,SEM,PAC	60644	4/8/2016	\$3,900.00	10-7114-821	Community Level Partnership Log-PBI-BSC-Central LB	\$750.00
	Audio-Visual Service -March 2016 - CLB,PAN,PAL,SEM,PAC				10-7114-826	Community Level Partnership Log-PBI-BSC-Pacoima	\$800.00
	Audio-Visual Service -March 2016 - CLB,PAN,PAL,SEM,PAC				10-7114-827	Community Level Partnership Log-PBI-BSC-Palmdale	\$800.00
	Audio-Visual Service -March 2016 - CLB,PAN,PAL,SEM,PAC				10-7114-828	Community Level Partnership Log-PBI-BSC-Panorama City	\$800.00
	Audio-Visual Service -March 2016 - CLB,PAN,PAL,SEM,PAC				10-7114-830	Community Level Partnership Log-PBI-BSC-SouthElMonte/EIMonte	\$750.00
						Totals:	\$3,900.00

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Boogie Down DJ Services	Audio-Visual Service - March 2016 - WWB,BWM,WAT,COM,IT	60645	4/8/2016	\$2,700.00	10-7003-710	PBI-Partnership Development Process	\$700.00	
	Audio-Visual Service - March 2016 - WWB,BWM,WAT,COM,IT				10-7114-820	Community Level Partnership Log-PBI-BSC-Broadway-Manchester	\$500.00	
	Audio-Visual Service - March 2016 - WWB,BWM,WAT,COM,IT				10-7114-822	Community Level Partnership Log-PBI-BSC-Compton,EastCompton	\$500.00	
	Audio-Visual Service - March 2016 - WWB,BWM,WAT,COM,IT				10-7114-831	Community Level Partnership Log-PBI-BSC-Watts/Willowbrook	\$500.00	
	Audio-Visual Service - March 2016 - WWB,BWM,WAT,COM,IT				10-7114-832	Community Level Partnership Log-PBI-BSC-West Athens	\$500.00	
						Totals:	\$2,700.00	
Business Products Distributors	Acct#333 - Purchase of Office Supplies-BSC	60646	4/8/2016	\$726.00	10-6212-327	Office Supplies - BSC	\$14.17	
	Acct#333 - Purchase of Office Supplies-BSC				10-6212-327	Office Supplies - BSC	\$122.46	
	Acct#333 - Purchase of Office Supplies-BSC				10-6212-327	Office Supplies - BSC	\$115.14	
	Acct#333 - Purchase of Office Supplies-BSC Partnership Mtg				10-7114-822	Community Level Partnership Log-PBI-BSC-Compton,EastCompton	\$4.29	
	Acct#333 - Purchase of Office Supplies-BSC Partnership Mtg				10-7114-824	Community Level Partnership Log-PBI-BSC-Lancaster	\$4.29	
	Acct#333 - Purchase of Office Supplies-BSC Partnership Mtg				10-7114-825	Community Level Partnership Log-PBI-BSC-Metro LA	\$4.29	
	Acct#333 - Purchase of Office Supplies-BSC Partnership Mtg				10-7114-826	Community Level Partnership Log-PBI-BSC-Pacoima	\$4.29	
	Acct#333 - Purchase of Office Supplies-BSC Partnership Mtg				10-7114-827	Community Level Partnership Log-PBI-BSC-Palmdale	\$4.29	
	Acct#333 - Purchase of Office Supplies-BSC Partnership Mtg				10-7114-828	Community Level Partnership Log-PBI-BSC-Panorama City	\$4.29	
	Acct#333 - Purchase of Office Supplies-BSC Partnership Mtg				10-7114-829	Community Level Partnership Log-PBI-BSC-Southeast LA	\$4.28	
	Acct#333 - Purchase of Office Supplies-BSC Partnership Mtg				10-7114-830	Community Level Partnership Log-PBI-BSC-SouthEIMonte/EIMonte	\$4.28	
	Acct#333 - Purchase of Office Supplies-BSC Partnership Mtg				10-7114-831	Community Level Partnership Log-PBI-BSC-Watts/Willowbrook	\$4.28	
	Acct#333 - Purchase of Office Supplies-BSC Partnership Mtg				10-7114-832	Community Level Partnership Log-PBI-BSC-West Athens	\$4.28	
	Acct#333 - Purchase of Office Supplies-BSC				10-6212-327	Office Supplies - BSC	\$123.01	
	Acct#333 - Purchase of Office Supplies-BSC -SEM-Partnership				10-7114-830	Community Level Partnership Log-PBI-BSC-SouthEIMonte/EIMonte	\$67.49	
	Acct#333 - Purchase of Office Supplies-BSC				10-6212-327	Office Supplies - BSC	\$14.17	
	Acct#333 - Purchase of Office Supplies-BSC				10-6212-327	Office Supplies - BSC	\$226.70	
						Totals:	\$726.00	
	California Child Care Resource and Referral Network	PAF Cycle II #08404 Exp Jan 2016	60647	4/8/2016	\$13,071.92	10-7003-610	CI-Public Policy	\$5,721.34
		PAF Cycle II #08404 Exp Feb. 2016				10-7003-610	CI-Public Policy	\$7,350.58
					Totals:	\$13,071.92		

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Child Care Resource Center	Feb 2016 #00826 BS Home Visitation PAT	60648	4/8/2016	\$147,461.46	10-7003-735	PBI-Family Strengthening	- \$147,461.46
Michelle De Santiago	Mileage & Supplies Exp Reimb for December 2015	60649	4/8/2016	\$190.45	10-6205-327	Mileage & Parking - BSC	\$62.62
	Mileage & Supplies Exp Reimb for December 2015				10-7114-830	Community Level Partnership Log-PBI-BSC-SouthElMonte/EIMonte	\$127.83
Totals:							\$190.45
Deli 456	Catering Service - February 2016 - BOC	60650	4/8/2016	\$142.58	10-6706-311	Local Meetings - BOC	\$57.66
	Catering Service - March 2016 - Budget/Finance Committee				10-6706-311	Local Meetings - BOC	\$42.46
	Catering Service - March 2016 - Executive Committee				10-6706-311	Local Meetings - BOC	\$42.46
Totals:							\$142.58
Kevin Dieterle	PerDiem:4/7-12/2016 AERA Washington, DC	60651	4/8/2016	\$414.00	10-6707-305	Per Diem - P&D	\$414.00
Echo Interpreting, LLC	Translation & Interpretation Svc - Mar 2016 - PAL, SEM	60652	4/8/2016	\$1,273.37	10-7114-827	Community Level Partnership Log-PBI-BSC-Palmdale	\$689.47
	Translation & Interpretation Svc - Mar 2016 - PAL, SEM				10-7114-830	Community Level Partnership Log-PBI-BSC-SouthElMonte/EIMonte	\$583.90
Totals:							\$1,273.37
Jennifer Eckhart	Mileage Expense Reimbursement for March 2016	60653	4/8/2016	\$133.60	10-6205-308	Mileage & Parking - Contracts	\$133.60
Pegah Faed	Expense Reimbursement-9/22/15-Defending Childhood - Sac.,CA	60654	4/8/2016	\$95.15	10-6126-306	Employee Parking Expense-R&E	\$49.80
	Expense Reimbursement-9/22/15-Defending Childhood - Sac.,CA				10-6205-306	Mileage & Parking - R&E	\$30.00
	Parking Expense First5 Summit (9/29/2015)				10-6205-306	Mileage & Parking - R&E	\$15.35
Totals:							\$95.15
Mia Foreman	Mileage/Parking Expense Reimbursement for March 2013	60655	4/8/2016	\$12.70	10-6205-305	Mileage & Parking - P&D	\$12.70
Adam Freer	BS Metro Mileage & Parking for February 2016	60656	4/8/2016	\$53.93	10-6205-327	Mileage & Parking - BSC	\$10.27
	BS Metro Mileage & Parking for March 2016				10-6205-327	Mileage & Parking - BSC	\$43.66
Totals:							\$53.93
Violet Gonzalez	Mileage & Parking Exp Reimb for January 2016	60657	4/8/2016	\$30.34	10-6205-304	Mileage & Parking - PA	\$6.94
	Mileage & Parking Exp Reimb for February 2016				10-6205-304	Mileage & Parking - PA	\$23.40
Totals:							\$30.34
Jane Hammerstlough	Research,writing&inquiries F5LA Website Launch Jan-Mar 2016	60658	4/8/2016	\$7,910.00	10-7004-615	Marketing-Initiative-CI-Public Education	\$7,910.00

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Karlo Herrera	Mileage Expense Reimb for March 2016	60659	4/8/2016	\$230.04	10-6205-327	Mileage & Parking - BSC	\$230.04
Hojas Premium Tea House, LLC	Catering service - March 2016 - WIL	60660	4/8/2016	\$1,141.44	10-7114-833	Community Level Partnership Log-PBI-BSC-Wilmington	\$1,141.44
Katherine F. Kenyon	PerDiem-3/15/16-Early Learning Collaborative Mtg Oakland,CA	60661	4/8/2016	\$69.00	10-6707-306	Per Diem - R&E	\$69.00
Afton Kobayashi	Mileage & Expense Reimb for January 2016	60662	4/8/2016	\$32.40	10-6205-304	Mileage & Parking - PA	\$9.72
	Mileage & Expense Reimb for February 2016				10-6205-304	Mileage & Parking - PA	\$22.68
Totals:							\$32.40
Los Angeles Area Chamber of Commerce	Gold Sponsorship-Access DC 2016 Event	60663	4/8/2016	\$10,000.00	10-7003-611	CI-Policy Agenda/Agency Advocacy	\$10,000.00
Los Angeles Universal Preschool	Feb 2016 #00845 Bldg Stronger Families in Northeast Valley	60664	4/8/2016	\$7,619.27	10-7111-826	PBI-BSC-Pacoima	\$7,619.27
Managed Health Network (MHM)	EAP Services for April 2016	60665	4/8/2016	\$432.06	10-6125-301	Employee Assistance Program	\$18.95
	EAP Services for April 2016				10-6125-302	Employee Assistance Program	\$26.53
	EAP Services for April 2016				10-6125-303	Employee Assistance Program	\$18.95
	EAP Services for April 2016				10-6125-304	Employee Assistance Program	\$41.69
	EAP Services for April 2016				10-6125-305	Employee Assistance Program	\$64.43
	EAP Services for April 2016				10-6125-306	Employee Assistance Program	\$49.27
	EAP Services for April 2016				10-6125-308	Employee Assistance Program	\$22.74
	EAP Services for April 2016				10-6125-309	Employee Assistance Program-GM	\$26.53
	EAP Services for April 2016				10-6125-312	Employee Assistance Program-Policy	\$22.74
	EAP Services for April 2016				10-6125-313	Employee Assistance Program-HR	\$7.58
	EAP Services for April 2016				10-6125-325	Employee Assistance Program - CA	\$3.79
	EAP Services for April 2016				10-6125-326	Employee Assistance Program - CP	\$3.79
	EAP Services for April 2016				10-6125-327	Employee Assistance Program - BSC	\$106.12
	EAP Services for April 2016				10-6125-328	Employee Assistance Program - CI	\$15.16
	EAP Services for April 2016				10-6125-329	Employee Assistance Program	\$3.79
Totals:							\$432.06
Mexican American Opportunity Foundation	BS East LA Sponsorship MAOF Dia del Ninos Event 4/23/16	60666	4/8/2016	\$2,500.00	10-7113-829	PBI-BSC-Southeast LA	\$2,500.00
Claudia Molina	Mileage & Parking Reimb for December 2015	60667	4/8/2016	\$143.14	10-6205-305	Mileage & Parking - P&D	\$34.90
	Mileage & Parking Reimb for January 2016				10-6205-305	Mileage & Parking - P&D	\$28.52
	Mileage & Parking Reimb for February 2016				10-6205-305	Mileage & Parking - P&D	\$79.72
Totals:							\$143.14
Raffael Montenotte	Mileage Expense Reimb for March 2016	60668	4/8/2016	\$540.00	10-6205-327	Mileage & Parking - BSC	\$540.00

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Sabel Morales	Expense Reimbursement for March 2016 GMN,NewOrleansLA	60669	4/8/2016	\$36.40	10-6701-308	Airfare - Contracts	\$36.40
Leanne Negron	VOIDED	60670	4/8/2016	\$0.00			\$0.00
Northridge Hospital Foundation	BS WB Implement/UniversalAssess #00799-Feb 2016	60671	4/8/2016	\$92,081.20	10-7003-675	CWA-Universal Assessment of Newborns	\$60,773.59
	BS WB Implement/UniversalAssess #00799-Feb 2016				10-7003-735	PBI-Family Strengthening	\$31,307.61
Totals:							\$92,081.20
Para Los Ninos	PFF #00685 Exp Feb 2016	60672	4/8/2016	\$125,619.07	10-7003-576	PFF Pass-Through	\$125,619.07
Providence Holy Cross Foundation	BSWB ProgImplement/UnivlAssess#00800 Feb 2016	60673	4/8/2016	\$96,995.22	10-7003-675	CWA-Universal Assessment of Newborns	\$17,459.14
	BSWB ProgImplement/UnivlAssess#00800 Feb 2016				10-7003-735	PBI-Family Strengthening	\$79,536.08
Totals:							\$96,995.22
Sheila Rodriguez	Mileage Exp Reimb for Jan 2016	60674	4/8/2016	\$118.43	10-6205-304	Mileage & Parking - PA	\$41.26
	Mileage Exp Reimb for Feb 2016				10-6205-304	Mileage & Parking - PA	\$30.73
	Mileage Exp Reimb for Mar 2016				10-6205-304	Mileage & Parking - PA	\$46.44
Totals:							\$118.43
Gabriel Sanchez	PerDiem:04/4-5/2016 First 5 Advocacy Day	60675	4/8/2016	\$128.00	10-6205-304	Mileage & Parking - PA	\$128.00
Junette Sheen	Expense Reimbursement for March 2016 GMN,NewOrleansLA	60676	4/8/2016	\$34.99	10-6701-308	Airfare - Contracts	\$34.95
	Expense Reimbursement for March 2016 GMN,NewOrleansLA				10-6703-308	Lodging - Contracts	\$0.04
Totals:							\$34.99
SHIELDS for Families	Mar 2016 #00817 BS HV HFA Prog Implementation	60677	4/8/2016	\$45,173.19	10-7003-735	PBI-Family Strengthening	\$24,457.09
	Mar 2016 #00817 BS HV PAT Prog Implementation				10-7003-735	PBI-Family Strengthening	\$20,716.10
Totals:							\$45,173.19
Shields For Families, Inc.	PFF #00687 Exp Mar 2016	60678	4/8/2016	\$71,278.52	10-7003-576	PFF Pass-Through	\$71,278.52
Special Needs Network	PAF Cycle II #08405 Exp February 2016	60679	4/8/2016	\$7,393.66	10-7003-610	CI-Public Policy	\$7,393.66
SPIRITT Family Services	PFF #00688 Exp Jan 2016	60680	4/8/2016	\$76,969.97	10-7003-576	PFF Pass-Through	\$76,969.97
SPIRITT Family Services	Dec 2015 #00848 BS Results Focused Actions	60681	4/8/2016	\$40,565.46	10-7111-822	PBI-BSC-Compton, East Compton	\$13,049.55
	Jan 2016 #00848 BS Results Focused Actions				10-7111-822	PBI-BSC-Compton, East Compton	\$12,948.73
	Feb 2016 #00848 BS Results Focused Actions				10-7111-822	PBI-BSC-Compton, East Compton	\$14,567.18

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							Totals: ▼ \$40,565.46
Studio 116	Audio-Visual Services - March 2016 - LC	▼ 60682	4/8/2016	▼ \$1,680.00	10-7003-710	PBI-Partnership Development Process	\$865.00
	Audio-Visual Services - March 2016 - LAN				10-7114-824	Community Level Partnership Log-PBI-BSC-Lancaster	\$815.00
							Totals: ▼ \$1,680.00
The Hartford	AD&D Bill for April 2016 & Voluntary Life	▼ 60683	4/8/2016	▼ \$6,605.17	10-2099-100	Other Payroll Deductions	\$828.84
	AD&D Bill for April 2016 & Voluntary Life				10-6118-301	Life Insurance and AD&D-Exec	\$395.03
	AD&D Bill for April 2016 & Voluntary Life				10-6118-302	Life Insurance and AD&D-Fin	\$324.24
	AD&D Bill for April 2016 & Voluntary Life				10-6118-303	Life Insurance and AD&D-IT	\$289.88
	AD&D Bill for April 2016 & Voluntary Life				10-6118-304	Life Insurance and AD&D-Comm	\$463.46
	AD&D Bill for April 2016 & Voluntary Life				10-6118-305	Life Insurance and AD&D-P & P	\$882.96
	AD&D Bill for April 2016 & Voluntary Life				10-6118-306	Life Insurance and AD&D- R&E	\$689.16
	AD&D Bill for April 2016 & Voluntary Life				10-6118-308	Life Insurance and AD&D-Contracts	\$253.74
	AD&D Bill for April 2016 & Voluntary Life				10-6118-309	Life Insurance and AD&D-GM	\$344.91
	AD&D Bill for April 2016 & Voluntary Life				10-6118-312	Life Insurance and AD&D-Policy	\$319.77
	AD&D Bill for April 2016 & Voluntary Life				10-6118-313	Life Insurance and AD&D-HR	\$114.53
	AD&D Bill for April 2016 & Voluntary Life				10-6118-325	Life Insurance and AD&D - CA	\$37.32
	AD&D Bill for April 2016 & Voluntary Life				10-6118-326	Life Insurance - CP	\$101.52
	AD&D Bill for April 2016 & Voluntary Life				10-6118-327	Life Insurance and AD&D - BSC	\$1,289.06
	AD&D Bill for April 2016 & Voluntary Life				10-6118-328	Life Insurance and AD&D - CI	\$215.47
AD&D Bill for April 2016 & Voluntary Life				10-6118-329	Life Insurance and AD&D- (OSPI)	\$75.28	
							Totals: ▼ \$6,605.17
University of the Antelope Valley, Inc.	Facility Use - March 2016 - LAN	▼ 60684	4/8/2016	▼ \$2,819.39	10-7114-824	Community Level Partnership Log-PBI-BSC-Lancaster	\$776.84
	Facility Use - March 2016 - LAN				10-7114-824	Community Level Partnership Log-PBI-BSC-Lancaster	\$776.84
	Facility Use - March 2016 - LAN				10-7114-824	Community Level Partnership Log-PBI-BSC-Lancaster	\$1,265.71
							Totals: ▼ \$2,819.39
White Memorial Community Benefit Corporation	Jan 2016 #00804 BSWB Implemen/UnivAssessNewborn	▼ 60685	4/8/2016	▼ \$117,965.25	10-7003-675	CWA-Universal Assessment of Newborns	\$77,857.06
	Jan 2016 #00804 BSWB Implemen/UnivAssessNewborn				10-7003-735	PBI-Family Strengthening	\$40,108.19

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							Totals: <u>\$117,965.25</u>
World of Video & Audio	Audio-Visual service - March 2016 - WIL, SEL	60686	4/8/2016	\$1,755.00	10-7114-827	Community Level Partnership Log-PBI-BSC-Palmdale	\$960.00
	Audio-Visual service - March 2016 - WIL, SEL				10-7114-829	Community Level Partnership Log-PBI-BSC-Southeast LA	\$795.00
							Totals: <u>\$1,755.00</u>
Aetna Life Insurance	April 2016 Health (HMO/PPO Insurance)	60687	4/8/2016	\$88,951.64	10-6110-301	Health Insurance-Exec	\$3,186.07
	April 2016 Health (HMO/PPO Insurance)				10-6110-302	Health Insurance-Fin	\$5,346.08
	April 2016 Health (HMO/PPO Insurance)				10-6110-303	Health Insurance-IT	\$5,400.16
	April 2016 Health (HMO/PPO Insurance)				10-6110-304	Health Insurance-PA	\$5,967.12
	April 2016 Health (HMO/PPO Insurance)				10-6110-305	Health Insurance-P&P	\$18,231.06
	April 2016 Health (HMO/PPO Insurance)				10-6110-306	Health Insurance-R&E	\$13,423.55
	April 2016 Health (HMO/PPO Insurance)				10-6110-308	Health Insurance-Contracts	\$3,888.06
	April 2016 Health (HMO/PPO Insurance)				10-6110-309	Health Insurance-GM	\$5,670.21
	April 2016 Health (HMO/PPO Insurance)				10-6110-312	Health Insurance-Policy	\$5,091.84
	April 2016 Health (HMO/PPO Insurance)				10-6110-313	Health Insurance-HR	\$2,121.73
	April 2016 Health (HMO/PPO Insurance)				10-6110-325	Health Insurance - CA	\$972.02
	April 2016 Health (HMO/PPO Insurance)				10-6110-326	Health Insurance - CP	\$879.68
	April 2016 Health (HMO/PPO Insurance)				10-6110-327	Health Insurance - BSC	\$17,316.03
	April 2016 Health (HMO/PPO Insurance)				10-6110-329	Office of Strategic Planning & Implentation (OSPI)	\$1,458.03
							Totals: <u>\$88,951.64</u>
Grand Total:							<u><u>\$992,936.53</u></u>



 Raoul Ortega, Director of Finance 4/11/16 Date

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Abt Associates Inc	RECO Collective Impact Evaluation #08834 Jan-Feb 2016	60688	4/11/2016	\$32,627.00	10-7005-818	R&E-Program Evaluation	\$32,627.00
Alliance Group Protection Service	Security Service March 2016 (03/16-31/16)	60689	4/11/2016	\$990.00	10-6602-307	Other Professional Fees - FM	\$990.00
AltaMed Health Services Corporation	Feb 2016 #00838-Early ID&Referrals-Autism&DevDelays	60690	4/11/2016	\$5,137.83	10-7003-677	CWA-Autism	\$5,137.83
Arapel Inc. / Subway	Catering Services - March 2016 - PAN	60691	4/11/2016	\$1,385.31	10-7114-828	Community Level Partnership Log-PBI-BSC-Panorama City	\$1,385.31
Kim Belshé	Parking & Meeting Exp Reimb for March 2016	60692	4/11/2016	\$17.70	10-6205-301	Mileage & Parking - Exec	\$13.00
	10-6706-301				Local Meetings - Exec	\$4.70	
Totals:							\$17.70
Business Products Distributors	Acct#333 - Purchase of Office Supplies-PD	60693	4/11/2016	\$308.43	10-6212-305	Office Supplies - P&D	\$220.61
	Acct#333 - Purchase of Office Supplies-PD				10-6212-305	Office Supplies - P&D	\$10.34
	Acct#333 - Purchase of Office Supplies-PD				10-6212-305	Office Supplies - P&D	\$77.48
Totals:							\$308.43
Tessa Charnofsky	PerDiem- 04/25-28/2016- ACCESS DC - Washington DC	60694	4/11/2016	\$276.00	10-6707-312	Per Diem - Policy	\$276.00
Child Care Alliance of Los Angeles	LA County ECE Workforce #08503 February 2016	60695	4/11/2016	\$25,978.34	10-7005-818	R&E-Program Evaluation	\$25,978.34
Children's Institute, Inc.	Peer Support Group Lead Agency #08456-Feb 2016	60696	4/11/2016	\$81,055.08	10-7003-667	CWA-Peer Support Groups for Parents	\$81,055.08
Children's Institute, Inc.	Peer Support Group Training/TA #08547-Feb 2016	60697	4/11/2016	\$14,149.94	10-7003-667	CWA-Peer Support Groups for Parents	\$6,737.44
	Peer Support Group Training/TA #08547-Feb 2016				10-7005-818	R&E-Program Evaluation	\$7,412.50
Totals:							\$14,149.94
Continental Interpreting Services, Inc	Translation & Interpretation Svcs - March 2016 LAN, TT,SEM,	60698	4/11/2016	\$8,055.26	10-7003-710	PBI-Partnership Development Process	\$880.00
	Translation & Interpretation Svcs - March 2016 LAN, TT,SEM,				10-7114-821	Community Level Partnership Log-PBI-BSC-Central LB	\$1,193.50
	Translation & Interpretation Svcs - March 2016 LAN, TT,SEM,				10-7114-823	Community Level Partnership Log-PBI-BSC-ELA	\$1,456.96
	Translation & Interpretation Svcs - March 2016 LAN, TT,SEM,				10-7114-824	Community Level Partnership Log-PBI-BSC-Lancaster	\$990.00
	Translation & Interpretation Svcs - March 2016 LAN, TT,SEM,				10-7114-830	Community Level Partnership Log-PBI-BSC-SouthElMonte/ElMonte	\$3,534.80

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Totals:							\$8,055.26
County of Los Angeles Dept of Public Health	Feb 2016 #07337 LAMB Project	60699	4/11/2016	\$9,684.61	10-7005-812	R&E-Data Development	\$9,684.61
Carina Cristiano	Co-Design, Facilitation, Research, Debrief, Mileage Mar 2016	60700	4/11/2016	\$3,351.03	10-7003-710	PBI-Partnership Development Process	\$3,351.03
Carina Cristiano	Planning,Developing,Facilitation,Soci.Media ,Mileage-March 2016	60701	4/11/2016	\$4,435.00	10-7004-710	PBI-Partnership Development Process	\$4,435.00
Kevin Dieterle	Mileage & Expense Reimb for March 2016	60702	4/11/2016	\$172.26	10-6205-305	Mileage & Parking - P&D	\$172.26
Dignity Health dba California Hospital Medical Center	Jan. 2016 #07408 Best Start LA Welcome Baby	60703	4/11/2016	\$578,666.65	10-7003-675	CWA-Universal Assessment of Newborns	\$84,407.98
	Jan. 2016 #07408 Best Start LA Welcome Baby				10-7003-735	PBI-Family Strengthening	\$111,889.64
	Dec. 2015 #07408 Best Start LA Welcome Baby				10-7003-675	CWA-Universal Assessment of Newborns	\$85,636.48
	Dec. 2015 #07408 Best Start LA Welcome Baby				10-7003-735	PBI-Family Strengthening	\$113,518.12
	Feb. 2016 #07408 Best Start LA Welcome Baby				10-7003-675	CWA-Universal Assessment of Newborns	\$78,782.20
	Feb. 2016 #07408 Best Start LA Welcome Baby				10-7003-735	PBI-Family Strengthening	\$104,432.23
Totals:							\$578,666.65
Eisner Pediatric & Family Medical Center	Mar 2016 #00839-EPFMC DevScreeningAssessReferralPrgrm	60704	4/11/2016	\$17,244.24	10-7003-677	CWA-Autism	\$17,244.24
Fred Pryor Seminars	RegFee:3/29-4/29/2016 - BSC Dept.Staff (12)-CareerTrack	60705	4/11/2016	\$2,388.00	10-6509-327	Professional Development - BSC	\$2,388.00
Guzman Translation and Interpreting	Translation & Interp. Svcs- March 2016- SEM, WIL,ELA,PAN	60706	4/11/2016	\$5,260.06	10-7114-823	Community Level Partnership Log-PBI-BSC-ELA	\$255.00
	Translation & Interp. Svcs- March 2016- SEM, WIL,ELA,PAN				10-7114-826	Community Level Partnership Log-PBI-BSC-Pacoima	\$255.00
	Translation & Interp. Svcs- March 2016- SEM, WIL,ELA,PAN				10-7114-828	Community Level Partnership Log-PBI-BSC-Panorama City	\$1,275.00
	Translation & Interp. Svcs- March 2016- SEM, WIL,ELA,PAN				10-7114-829	Community Level Partnership Log-PBI-BSC-Southeast LA	\$510.00
	Translation & Interp. Svcs- March 2016- SEM, WIL,ELA,PAN				10-7114-830	Community Level Partnership Log-PBI-BSC-SouthElMonte/ElMonte	\$670.06
	Translation & Interp. Svcs- March 2016- SEM, WIL,ELA,PAN				10-7114-833	Community Level Partnership Log-PBI-BSC-Wilmington	\$2,295.00
Totals:							\$5,260.06
Kimberly Hall	Transp, Mileage & Parking Exp.Reimb March 2016	60707	4/11/2016	\$154.96	10-6126-306	Employee Parking Expense-R&E	\$100.00

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	Transp, Mileage & Parking Exp.Reimb March 2016				10-6205-306	Mileage & Parking - R&E	\$54.96
						Totals:	\$154.96
Katherine F. Kenyon	Mileage & Parking Exp Reimb for Jan 2016	60708	4/11/2016	\$168.49	10-6205-306	Mileage & Parking - R&E	\$50.15
	Mileage & Parking Exp Reimb for Feb 2016				10-6205-306	Mileage & Parking - R&E	\$52.10
	Mileage & Parking Exp Reimb for Mar 2016				10-6205-306	Mileage & Parking - R&E	\$66.24
						Totals:	\$168.49
Lake Avenue Congregational Church	Facility use -February 2016 - LC	60709	4/11/2016	\$605.00	10-7003-710	PBI-Partnership Development Process	\$605.00
Los Angeles Neighborhood Land Trust	Active Start for Tots #08201- Jul 2015	60710	4/11/2016	\$91,461.59	10-7601-652	Consulting-Initiative-CWA-Tot Parks & Trails	\$8,648.36
	Active Start for Tots #08201- Aug 2015				10-7601-652	Consulting-Initiative-CWA-Tot Parks & Trails	\$3,591.23
	Active Start for Tots #08201- Sep 2015				10-7601-652	Consulting-Initiative-CWA-Tot Parks & Trails	\$7,620.23
	Active Start for Tots #08201- Oct 2015				10-7601-652	Consulting-Initiative-CWA-Tot Parks & Trails	\$5,889.00
	Active Start for Tots #08201- Nov 2015				10-7601-652	Consulting-Initiative-CWA-Tot Parks & Trails	\$6,936.87
	Active Start for Tots #08201- Dec 2015				10-7601-652	Consulting-Initiative-CWA-Tot Parks & Trails	\$1,343.79
	Active Start for Tots #08201- Jan 2016				10-7601-652	Consulting-Initiative-CWA-Tot Parks & Trails	\$1,230.66
	Active Start for Tots #08201- Feb 2016				10-7601-652	Consulting-Initiative-CWA-Tot Parks & Trails	\$7,573.99
	Active Start for Tots #08201- Mar 2016				10-7601-652	Consulting-Initiative-CWA-Tot Parks & Trails	\$48,627.46
						Totals:	\$91,461.59
Mathematica Policy Research, Inc.	F5LA Prof DevEval Phase 3 #08578- February 2016	60711	4/11/2016	\$7,490.77	10-7005-818	R&E-Program Evaluation	\$7,490.77
NetChemistry, Inc.	February 2016 #08359 Stronger Families LA	60712	4/11/2016	\$62,710.00	10-7005-630	CI-Data System Integration	\$62,710.00
Northeast Valley Health Corporation	Feb 2016 #00840-Early ID&Referrals for Autism&DevDelays	60713	4/11/2016	\$9,480.07	10-7003-677	CWA-Autism	\$9,480.07
Office Team	TempSvcs: T.Turner - Wk Ended 03/04/16 29hrs	60714	4/11/2016	\$1,975.50	10-6024-306	Temp Agency Services - R&E	\$844.48
	TempSvcs: T.Turner - Wk Ended 03/11/16 38.84hrs				10-6024-306	Temp Agency Services - R&E	\$1,131.02
						Totals:	\$1,975.50
PHFE Management Solution	WIC's Data Mining Activities#07030 Feb 2016	60715	4/11/2016	\$19,551.86	10-7005-812	R&E-Data Development	\$19,551.86

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Jennifer Pippard Webb	PerDiem:4/13-18/2016 Courage&Renewal Academy-Bainbridge WA	60716	4/11/2016	\$306.00	10-6707-328	Per Diem - CI	\$306.00
Seedling Consulting Group, LLC	Feb 2016 #08671 PCIT Evaluation Project	60717	4/11/2016	\$458.33	10-7005-818	R&E-Program Evaluation	\$458.33
South Central LA Regional Center	Feb 2016 #00841 SCLARC - Reach/First Connections	60718	4/11/2016	\$8,995.94	10-7003-677	CWA-Autism	\$8,995.94
The Rand Corporation	Feb 2016 #08870 - Welcome Baby & Outcomes Eval	60719	4/11/2016	\$2,795.74	10-7005-818	R&E-Program Evaluation	\$2,795.74
The Rand Corporation	Jan-Feb 2016- #08948 -Psychometric Evaluation-Modified	60720	4/11/2016	\$46,017.61	10-7005-818	R&E-Program Evaluation	\$46,017.61
The Sandoval Group	Advise Develop & Assist Management. Task #8 & 9	60721	4/11/2016	\$8,375.00	10-6231-301	Miscellaneous/Contingency - Exec	\$4,075.00
	Advise Develop & Assist Management. Task #8 & 9				10-6231-301	Miscellaneous/Contingency - Exec	\$4,300.00
Totals:							\$8,375.00
True Vine Gospel Church	Facility Use - March 2016 - PAL	60722	4/11/2016	\$800.00	10-7114-827	Community Level Partnership Log-PBI-BSC-Palmdale	\$800.00
University of Southern California	Children's Data Network #08576- March 2016	60723	4/11/2016	\$106,986.05	10-7005-655	CWA-Data Partnership with Funders	\$106,986.05
John Wagner	Mileage Expense Reimb for February 2016	60724	4/11/2016	\$53.88	10-6205-301	Mileage & Parking - Exec	\$45.36
	Mileage Expense Reimb for March 2016				10-6205-301	Mileage & Parking - Exec	\$8.52
Totals:							\$53.88
Nancy Watson	Mileage & Transportation Expense Reimbursement - March 2016	60725	4/11/2016	\$172.33	10-6205-305	Mileage & Parking - P&D	\$172.33
Grand Total:				\$1,159,741.86			\$1,159,741.86

for:  4/14/16
 Raoul Ortega, Director of Finance Date

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Payee	Trans. Type (Description)	Check #	Check Date	Amount	Account #	Account Description	Debit Amount
ADP, LLC	Processing Charges PR03/25/16 ADP TLM- ezLaborManager	60726	4/12/2016	\$712.23	10-6131-302	ADP - Payroll - Fin	\$712.23
Lorena Beatriz	Mileage Expense Reimb for March & April 2016	60727	4/12/2016	\$16.20	10-6205-304	Mileage & Parking - PA	\$16.20
Bienvenidos Children's Center, Inc.	PFF #00682 Exp February 2016	60728	4/12/2016	\$103,490.88	10-7003-576	PFF Pass-Through	\$103,490.88
Business Products Distributors	Acct#333 - Purchase of Office Supplies-PA	60729	4/12/2016	\$194.39	10-6212-304	Office Supplies - PA	\$194.39
Holly Campbell	Transportation Expense Reimb for April 2016	60730	4/12/2016	\$61.00	10-6126-306	Employee Parking Expense-R&E	\$61.00
Jennifer Cowan	Mileage & Expense Reimb for February 2016	60731	4/12/2016	\$63.82	10-6205-328	Mileage & Parking - CI	\$36.77
	Mileage & Expense Reimb for March 2016				10-6205-328	Mileage & Parking - CI	\$27.05
						Totals:	\$63.82
Ecology Center	Feb 2016 #08457 Market Match	60732	4/12/2016	\$30,464.42	10-7003-669	CWA-Healthy Food Access Initiative	\$30,464.42
Marsha Ellis	Expense Reimbursement for March 2016	60733	4/12/2016	\$180.34	10-6205-327	Mileage & Parking - BSC	\$130.34
	Expense Reimbursement for March 2016				10-6701-327	Airfare - BSC	\$50.00
						Totals:	\$180.34
Reena John	Mileage & Transportation Expense Reimb for January 2016	60734	4/12/2016	\$352.72	10-6126-305	Employee Parking Expense- PD	\$60.00
	Mileage & Transportation Expense Reimb for January 2016				10-6701-305	Airfare - P&D	\$103.68
	Mileage & Transportation Expense Reimb for February 2016				10-6126-305	Employee Parking Expense- PD	\$60.00
	Mileage & Transportation Expense Reimb for February 2016				10-6205-305	Mileage & Parking - P&D	\$129.04
						Totals:	\$352.72
Laura Valles & Associates, Inc.	March 2016-Consulting Services IR&R Ntwrks Project	60735	4/12/2016	\$1,800.00	10-7601-688	Consulting-Initiative-Communities - Coord ECE & Health Svcs	\$1,800.00
Joaquin Macias	Transportation, Parking & Mileage Expense Reimb Mar. 2016	60736	4/12/2016	\$349.52	10-6126-327	Employee Parking Expense - BSC	\$81.00
	Transportation, Parking & Mileage Expense Reimb Mar. 2016				10-6205-327	Mileage & Parking - BSC	\$268.52
						Totals:	\$349.52
Marcella Manzanedo	Mileage Expense Reimb for March 2016	60737	4/12/2016	\$59.40	10-6205-327	Mileage & Parking - BSC	\$59.40
Monogram Junction	T-Shirts with logo for BSC Metro LA (QTY 191)	60738	4/12/2016	\$1,125.95	10-7113-825	PBI-BSC-Metro LA	\$1,125.95

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<u>Payee</u>	<u>Trans. Type (Description)</u>	<u>Check #</u>	<u>Check Date</u>	<u>Amount</u>	<u>Account #</u>	<u>Account Description</u>	<u>Debit Amount</u>	
Moody Child Care Center	Child Care Svcs - March 2016 WWB,BWM,WAT	60739	4/12/2016	\$497.67	10-7114-820	Community Level Partnership Log-PBI-BSC- Broadway-Manchester	\$165.81	
	Child Care Svcs - March 2016 WWB,BWM,WAT				10-7114-831	Community Level Partnership Log-PBI-BSC- Watts/Willowbrook	\$168.40	
	Child Care Svcs - March 2016 WWB,BWM,WAT				10-7114-832	Community Level Partnership Log-PBI-BSC- West Athens	\$163.46	
	Totals:						\$497.67	
My First Steps Mobile Child Care	Child Care - February 2016 - SEM,ELA,CLB,PAC,PAN,PAL,LAN	60740	4/12/2016	\$6,092.70	10-7114-821	Community Level Partnership Log-PBI-BSC- Central LB	\$578.00	
	Child Care - February 2016 - SEM,ELA,CLB,PAC,PAN,PAL,LAN				10-7114-823	Community Level Partnership Log-PBI-BSC- ELA	\$605.72	
	Child Care - February 2016 - SEM,ELA,CLB,PAC,PAN,PAL,LAN				10-7114-824	Community Level Partnership Log-PBI-BSC- Lancaster	\$660.00	
	Child Care - February 2016 - SEM,ELA,CLB,PAC,PAN,PAL,LAN				10-7114-826	Community Level Partnership Log-PBI-BSC- Pacoima	\$215.20	
	Child Care - February 2016 - SEM,ELA,CLB,PAC,PAN,PAL,LAN				10-7114-827	Community Level Partnership Log-PBI-BSC- Palmdale	\$960.00	
	Child Care - February 2016 - SEM,ELA,CLB,PAC,PAN,PAL,LAN				10-7114-828	Community Level Partnership Log-PBI-BSC- Panorama City	\$1,093.50	
	Child Care - February 2016 - SEM,ELA,CLB,PAC,PAN,PAL,LAN				10-7114-830	Community Level Partnership Log-PBI-BSC- SouthElMonte/EIMonte	\$1,980.28	
	Totals:						\$6,092.70	
	Lilia Onate	Mileage Exp Reimb Exp for April 2016	60741	4/12/2016	\$12.96	10-6205-304	Mileage & Parking - PA	\$12.96
	Onward Search, Inc.	Svcs: 03/19/16 J Quintana - Spanish Translator	60742	4/12/2016	\$8,346.57	10-7004-710	PBI-Partnership Development Process	\$262.50
Svcs: 03/19/16 L Gonzalez - Videographer/Editor					10-7004-710	PBI-Partnership Development Process	\$880.00	
Svcs: 03/19/2016 C DeAlba - Media Buyer(Payroll Trans F5LA)					10-7004-615	Marketing-Initiative-CI-Public Education	\$4,056.50	
Svcs: 03/16-28/16 J Penaflor - Event Coordinator					10-7004-615	Marketing-Initiative-CI-Public Education	\$112.00	
Svcs: 03/16-28/16 J Penaflor - Event Coordinator					10-7004-710	PBI-Partnership Development Process	\$1,074.47	
Svcs: 03/19/16 -J.Pittman - Proofreader					10-7004-615	Marketing-Initiative-CI-Public Education	\$350.00	
Svcs: 03/18-19/2016 J Jones - Marketing Coordination					10-7004-615	Marketing-Initiative-CI-Public Education	\$1,611.10	
Totals:							\$8,346.57	
Yanci Roxana Panameno	Mileage Exp Reimb For PCN & CCRC Policy Forum Mar 2016	60743	4/12/2016	\$34.78	10-7114-828	Community Level Partnership Log-PBI-BSC- Panorama City	\$34.78	
Proyecto Pastoral	February 2016 #00844 BS - Results Focused Actions	60744	4/12/2016	\$34,229.37	10-7111-823	PBI-BSC-East Los Angeles	\$34,229.37	
Jocelyn Ramirez	PerDiem: April 11-13,2016 Harvard Medical School, Boston,MA	60745	4/12/2016	\$276.00	10-6707-327	Per Diem - BSC	\$276.00	
Richards, Watson & Gershon	Gen Legal Svcs/Client Cost Adv. #8163 Feb 2016	60746	4/12/2016	\$12,562.87	10-6504-301	Legal Fees-Exec	\$12,562.87	

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Payee	Trans. Type (Description)	Check #	Check Date	Amount	Account #	Account Description	Debit Amount
ADP, LLC	Processing Charges-PR 02/26/16 Client#456347	60754	4/13/2016	\$745.94	10-6131-302	ADP - Payroll - Fin	\$745.94
Ajilon Professional Staffing	Temp.Service:R.Almonte Weekend 03/27/2016 30.5Hrs	60755	4/13/2016	\$3,213.50	10-6024-327	Best Start Communities	\$915.00
	Temp.Service:T.Stephens Weekend 03/27/16 35hrs				10-6024-327	Best Start Communities	\$1,095.00
	Temp. Service:A.Marquez Weekend 03/27/16 38hrs				10-6024-327	Best Start Communities	\$1,203.50
Totals:							\$3,213.50
AT&T	Acct#213 482-5553 813 2 MoSrv 2/17/16- 3/16/16	60756	4/13/2016	\$551.68	10-6206-303	Telephones & Modems - IT	\$350.28
	Acct#213972-26238074 MoSrv 02/23/16- 03/22/16				10-6206-303	Telephones & Modems - IT	\$201.40
Totals:							\$551.68
Bankcard Center	Corp#5569-3256-0012-3486 - T.Nuno - March 2016	60757	4/13/2016	\$19,421.81	10-6706-302	Local Meetings - Finance	\$205.85
	Corp#5569-3256-0012-3486 - T.Nuno - March 2016				10-6706-306	Local Meetings - R&E	\$236.20
	Corp#5569-3256-0012-3486 - A.Jimenez - March 2016				10-6701-306	Airfare - R&E	\$737.07
	Corp#5569-3256-0012-3486 - A.Jimenez - March 2016				10-6704-306	Conference/Training Registrations - R&E	\$1,245.00
	Corp#5569-3256-0012-3486 - A.Jimenez - March 2016				10-6706-306	Local Meetings - R&E	\$70.57
	Corp#5569-3256-0012-3486 - R.Hamouni - March 2016				10-6212-303	Office Supplies - IT	\$999.03
	Corp#5569-3256-0012-3486 - R.Hamouni - March 2016				10-6223-303	Hardware & Software Maintenance - IT	\$1,913.50
	Corp#5569-3256-0012-3486 - R.Hamouni - March 2016				10-6706-303	Local Meetings - IT	\$248.95
	Corp#5569-3256-0012-3486 - J.Wagner - March 2016				10-6706-301	Local Meetings - Exec	\$75.12
	Corp#5569-3256-0012-3486 - J.Wagner - March 2016				10-6706-311	Local Meetings - BOC	\$350.37
	Corp#5569-3256-0012-3486 - K. Belsh - March 2016				10-6214-301	Subscriptions & Publications-Exec	\$300.00
	Corp#5569-3256-0012-3486 - K. Belsh - March 2016				10-6704-301	Conference/Training Registrations - Exec	\$40.00
	Corp#5569-3256-0012-3486 - K. Belsh - March 2016				10-6706-301	Local Meetings - Exec	\$222.77
	Corp#5569-3256-0012-3486 - J.Eckhart - March 2016				10-6509-308	Professional Development - Contracts	\$36.57
	Corp#5569-3256-0012-3486 - J.Eckhart - March 2016				10-6703-308	Lodging - Contracts	\$2,222.23
	Corp#5569-3256-0012-3486 - J.Eckhart - March 2016				10-6704-308	Conference/Training Registrations - Contracts	\$1,190.00
	Corp#5569-3256-0012-3486 - J.Eckhart - March 2016				10-6706-308	Local Meetings - Contracts	\$221.25
	Corp#5569-3256-0012-3486 - T.Ficek - March 2016				10-6509-309	Professional Development - GM	\$300.00

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Payee	Trans. Type (Description)	Check #	Check Date	Amount	Account #	Account Description	Debit Amount
	Corp#5569-3256-0012-3486 - T.Ficek - March 2016				10-6701-309	Airfare - GM	\$348.08
	Corp#5569-3256-0012-3486 - T.Ficek - March 2016				10-6703-309	Lodging - GM	\$2,629.95
	Corp#5569-3256-0012-3486 - R.Gonzalez - March 2016				10-6211-327	Educational Supplies - BSC	\$40.40
	Corp#5569-3256-0012-3486 - R.Gonzalez - March 2016				10-6509-327	Professional Development - BSC	\$1,513.67
	Corp#5569-3256-0012-3486 - R.Gonzalez - March 2016				10-6701-327	Airfare - BSC	\$140.77
	Corp#5569-3256-0012-3486 - R.Gonzalez - March 2016				10-6703-327	Lodging - BSC	\$2,080.44
	Corp#5569-3256-0012-3486 - R.Gonzalez - March 2016				10-6706-327	Local Meetings - BSC	\$39.87
	Corp#5569-3256-0012-3486 - G.Collins- March 2016				10-6209-307	Other Supplies - FM	\$168.83
	Corp#5569-3256-0012-3486 - G.Collins- March 2016				10-6512-313	Staff Recruitment - HR	\$320.00
	Corp#5569-3256-0012-3486 - G.Collins- March 2016				10-6701-313	Airfare - HR	\$1,206.12
	Corp#5569-3256-0012-3486 - G.Collins- March 2016				10-6704-313	Conference/Training Registrations - HR	\$319.20
						Totals:	\$19,421.81
Bankcard Center	Corp#5569-3256-0012-3486 - B.DuBransky - March 2016	60758	4/13/2016	\$13,305.42	10-6507-305	Professional Dues - P&D	\$360.76
	Corp#5569-3256-0012-3486 - B.DuBransky - March 2016				10-6703-305	Lodging - P&D	\$518.87
	Corp#5569-3256-0012-3486 - B.DuBransky - March 2016				10-6704-305	Conference/Training Registrations - P&D	\$604.42
	Corp#5569-3256-0012-3486 - B.DuBransky - March 2016				10-6706-305	Local Meetings - P&D	\$514.47
	Corp#5569-3256-0012-3486 - B.DuBransky - March 2016				10-6707-305	Per Diem - P&D	\$169.99
	Corp#5569-3256-0012-3486 - J.Pippard - March 2016				10-6214-328	Subscriptions & Publications - CI	\$163.44
	Corp#5569-3256-0012-3486 - J.Pippard - March 2016				10-6507-328	Professional Dues - CI	\$150.00
	Corp#5569-3256-0012-3486 - J.Pippard - March 2016				10-6701-328	Airfare - CI	\$121.10
	Corp#5569-3256-0012-3486 - J.Pippard - March 2016				10-6704-328	Conference/Training Registrations - CI	\$98.00
	Corp#5569-3256-0012-3486 - J.Pippard - March 2016				10-6706-328	Local Meetings - CI	\$11.53
	Corp#5569-3256-0012-3486 - J.Pippard - March 2016				10-7003-690	2015-2020 Strategic Plan - Other	\$227.16
	Corp#5569-3256-0012-3486 - G.Sanchez - March 2016				10-6212-304	Office Supplies - PA	\$65.40
	Corp#5569-3256-0012-3486 - G.Sanchez - March 2016				10-6214-304	Subscriptions & Publications - PA	\$61.80
	Corp#5569-3256-0012-3486 - G.Sanchez - March 2016				10-6222-304	Offsite Storage - PA	\$473.00

