Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
95711	9/10/2020	17271	BARROWS, PATRICK	PO 35340	INSTRUCTOR PAYMENT/CLASSES		
					001-4601-4221		2,086.00
		17271				**Total :**	**2,086.00**
95712	9/10/2020	16932	FAMILY THEATRE INC	PO 35343	PAYMENT INSTRUCTOR/CLASSES		
					001-4601-4221		2,814.00
		16932				**Total :**	**2,814.00**
95713	9/10/2020	19611	HERMOSA POOLS	374	SURF MEM FOUNT/EXTRA SRVCS/SUPPLIES		
					001-4204-4201		380.00
				374	SURF MEMORIAL FOUNTAIN MAINT/JUL-DEC20		
					001-4204-4201		510.00
		19611				**Total :**	**890.00**
95714	9/10/2020	21587	JOHNSON, VICTORIA	PO 35344	REIMB/TUITION/SUMMER 2020		
					001-2101-4317		1,543.31
		21587				**Total :**	**1,543.31**
95715	9/10/2020	19853	POMERANITZ, EFRAT G.	PO 35283	INSTRUCTOR PAYMENT/CLASS NO. 8567		
					001-4601-4221		560.00
		19853				**Total :**	**560.00**
95716	9/10/2020	16921	ROUND STAR WEST LLC	PO 35346	INSTRUCTOR PAYMENT/CLASSES		
					001-4601-4221		1,170.40
		16921				**Total :**	**1,170.40**
95717	9/10/2020	00159	SOUTHERN CALIFORNIA EDISON CO	2-00-989-7315	ELECTRICITY/JUL-AUG20/UPGRADE PMT 28		
					105-2601-4303		14,198.91
					001-4204-4303		1,568.47
				2-01-414-1071	ELECTRICITY/AUG20		
					001-4204-4303		2,697.02
					105-2601-4303		266.47
				2-01-414-2152	ELECTRICITY/JUL20-AUG20		
					001-6101-4303		1,254.90
				2-01-414-2152	ELECTRICITY/JUL20		
					001-6101-4303		132.28
				2-01-414-3747	ELECTRICITY/AUG20		
					105-2601-4303		21.18

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
95717	9/10/2020	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)		
				2-01-414-3994	ELECTRICITY/AUG20	
					160-3102-4201	52.60
				2-01-414-4281	ELECTRICITY/JUL20-AUG20	
					105-2601-4303	207.84
				2-01-414-5106	ELECTRICITY/AUG20	
					001-3104-4303	369.92
				2-08-629-3669	ELECTRICITY/AUG20	
					001-4204-4303	32.24
				2-20-128-4825	ELECTRICITY/AUG20	
					105-2601-4303	2,730.64
				2-20-128-4825	ELECTRICITY/JUL20	
					001-3304-4303	2,199.04
				2-20-128-5475	ELECTRICITY/AUG20	
					001-4204-4303	334.73
				2-20-984-6369	ELECTRICITY/AUG20	
					105-2601-4303	48.21
				2-23-725-4420	ELECTRICITY/AUG20	
					001-4204-4303	7,106.86
				2-29-332-0750	ELECTRICITY/AUG20	
					105-2601-4303	93.85
				2-31-250-3303	ELECTRICITY/AUG20	
					001-4204-4303	28.60
				2-36-722-1322	ELECTRICITY/AUG20	
					001-4204-4303	11.49
				2-37-909-1838	ELECTRICITY/AUG20	
					001-4204-4303	1,148.29
				2-39-985-7812	ELECTRICITY/AUG20	
					001-4204-4303	1,418.59
				2-41-090-1755	ELECTRICITY/AUG20	
					001-4204-4303	44.35
		00159			**Total :**	**35,966.48**
95718	9/10/2020	20236	SPECTRUM BUSINESS	0088884081620	YARD CABLE/AUG20	
					001-4202-4201	137.66
				0350359082120	1301 HERMOSA/RCC CONNECT/SEP20	
					001-2101-4304	149.99
				0352413082220	1301 HERMOSA/540 PIER CONNECT/SEP20	
					001-2101-4304	275.14

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
95718	9/10/2020	20236	SPECTRUM BUSINESS	(Continued)			
				0402150081720	1301 HERMOSA/540 PIER CONNECT/SEP20		
					001-2101-4304		791.61
		20236				**Total :**	**1,354.40**
95719	9/10/2020	18036	SPORTS CAMP MANAGEMENT	PO 35348	INSTRUCTOR PMT/CLASSES		
					001-4601-4221		15,694.00
		18036				**Total :**	**15,694.00**
95720	9/10/2020	11219	WESTCHESTER MEDICAL GROUP	CH026-9032	BRUNN/RETURN TO WORK PHYSICAL		
					001-1203-4320		395.00
		11219				**Total :**	**395.00**
	10	**Vouchers for bank code :**	boa			**Bank total :**	**62,473.59**
	10	**Vouchers in this report**				**Total vouchers :**	**62,473.59**

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 3 inclusive, of the check register for 9/10/2020 are accurate funds are available for payment, and are in conformance to the budget."

By Viki Copeland

Finance Director

Date 9/24/2020