

Check Register

Account: 1796 General

El Camino Real HS

Jan 2023

Grand Total 853,708.30

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	Status
1/4/2023	17080	International Cultural Exchange Service (ICES)	2022-2023 Tuition Refund Berengari, Arianna	\$ 13,500.00	Jan 2023	General Operations	Tuition Refund	
1/4/2023	17081	International Cultural Exchange Service (ICES)	2022-2023 Tuition Refund Ruffo Luci, Didier	\$ 13,500.00	Jan 2023	General Operations	Tuition Refund	
1/4/2023	17082	Molly Libby	9/20/22 Mealtime Refund	\$ 43.00	Jan 2023	Cafeteria	Deferred Revenue	
1/4/2023	17083	Gadi Libman	9/20/22 Mealtime Refund	\$ 59.00	Jan 2023	Cafeteria	Deferred Revenue	
1/4/2023	17084	Micha Liberman	9/20/22 Mealtime Refund	\$ 29.00	Jan 2023	Cafeteria	Deferred Revenue	
1/4/2023	17085	Zoran Lukic	9/20/22 Mealtime Refund	\$ 16.00	Jan 2023	Cafeteria	Deferred Revenue	
1/4/2023	17086	Dana Lukic	9/20/22 Mealtime Refund	\$ 46.50	Jan 2023	Cafeteria	Deferred Revenue	
1/4/2023	17087	Laurie Finnegan	9/20/22 Mealtime Refund	\$ 25.00	Jan 2023	Cafeteria	Deferred Revenue	
1/4/2023	17088	Clark Holden	9/20/22 Mealtime Refund	\$ 16.50	Jan 2023	Cafeteria	Deferred Revenue	
1/4/2023	17089	Brandon Krausen	9/20/22 Mealtime Refund	\$ 45.50	Jan 2023	Cafeteria	Deferred Revenue	
1/4/2023	17090	Mary Duque	9/20/22 Mealtime Refund	\$ 16.50	Jan 2023	Cafeteria	Deferred Revenue	
1/4/2023	17091	Paul Schwake	9/20/22 Mealtime Refund	\$ 20.00	Jan 2023	Cafeteria	Deferred Revenue	
1/4/2023	17092	Jamshid Shivaie	9/20/22 Mealtime Refund	\$ 103.00	Jan 2023	Cafeteria	Deferred Revenue	
1/4/2023	17093	Amie Yansick	9/20/22 Mealtime Refund	\$ 3.50	Jan 2023	Cafeteria	Deferred Revenue	
1/4/2023	17094	Karen Owens	9/20/22 Mealtime Refund	\$ 31.00	Jan 2023	Cafeteria	Deferred Revenue	
1/4/2023	17095	Max Slobodsky	9/20/22 Mealtime Refund	\$ 116.00	Jan 2023	Cafeteria	Deferred Revenue	
1/4/2023	17096	Cindy Sanchez	9/20/22 Mealtime Refund	\$ 13.50	Jan 2023	Cafeteria	Deferred Revenue	
1/4/2023	17097	Emmaruth Berdan	9/20/22 Mealtime Refund	\$ 26.50	Jan 2023	Cafeteria	Deferred Revenue	
1/4/2023	17098	Dave Wise	9/20/22 Mealtime Refund	\$ 65.00	Jan 2023	Cafeteria	Deferred Revenue	
1/4/2023	17099	Lisa Borrelli	9/20/22 Mealtime Refund	\$ 55.50	Jan 2023	Cafeteria	Deferred Revenue	
1/4/2023	17100	Alex Gorin	Soccer Official 1/4/2023 Girls	\$ -	Jan 2023	General Athletic	Non-Instructional Consulting	Voided
1/4/2023	17101	Alex Gorin	Soccer Official 1/4/2023 Girls	\$ 83.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/4/2023	17102	L.A. City Dept. of Recreation And Parks	72167M Valley Municipal Sports Office (Soccer Field Rental)	\$ 305.00	Jan 2023	General Athletic	Rentals	
1/5/2023	17103	Michelle Butler	9/20/22 Mealtime Refund	\$ 38.50	Jan 2023	Cafeteria	Deferred Revenue	
1/5/2023	17104	Consuelo Escobar	9/20/22 Mealtime Refund	\$ 54.00	Jan 2023	Cafeteria	Deferred Revenue	
1/6/2023	17105	Chatsworth Arena Soccer League	21078 Field Rental	\$ 200.00	Jan 2023	General Athletic	Rentals	
1/6/2023	17106	Greg Tilson	1/6/2023 Girls Soccer Official	\$ 83.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/6/2023	17107	Manuel Reyes	1/6/2023 Girls Soccer Official	\$ -	Jan 2023	General Athletic	Non-Instructional Consulting	Voided
1/6/2023	17108	Nicholas Bogner	1/6/2023 Girls Soccer Official	\$ 61.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/6/2023	17109	Rafael Bonilla	1/6/2023 Girls Soccer Official	\$ 72.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/6/2023	17110	Poria Rakhsha	1/6/2023 Girl Soccer Official	\$ 72.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/6/2023	17111	Macmillan Holdings, LLC (Holtzbrinck Publishers, LLC) MPS	inv 9322379X Textbooks	\$ 1,800.00	Jan 2023	Lottery - Instructional Materials	Textbooks	
1/6/2023	17112	Macmillan Holdings, LLC (Holtzbrinck Publishers, LLC) MPS	inv 92843891 Textbooks	\$ 1,644.48	Jan 2023	Lottery - Instructional Materials	Textbooks	
1/9/2023	17113	Corner Bakery	INV 2289653 Teachers PD Food for 1-9-23	\$ 2,820.54	Jan 2023	General Operations	Non Instructional Supplies	
1/10/2023	17114	Brad Wright	1/6/23 Reimbursement	\$ 217.53	Jan 2023	General Operations	Non Instructional Supplies/Mileage	
1/11/2023	17115	Quick Uniform	INV 63154 Security Uniforms	\$ 1,055.58	Jan 2023	General Operations	Non Instructional Supplies	
1/11/2023	17116	Keesha Pringle	1/11/2023 Girls Basketball Official vs Taft hs	\$ 86.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/13/2023	17117	Mohamed Abdelaal	Girls Soccer Official 1/13/2023 JV & Var	\$ 149.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/13/2023	17118	Reza Pazirandeh	Soccer Official 1/13/2023 Girls JV	\$ 61.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/13/2023	17119	Reza Pazirandeh	1/13/23 Var Girls Soccer Official	\$ 88.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/11/2023	17120	McKenna, Steve	Soccer Official 1/6/2023 Girls	\$ 61.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/11/2023	17121	Henry Matute	Girls Varsity Basketball Official 1/11/2023	\$ 86.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/11/2023	17122	Keesha Pringle	Girls Basketball Official JV 1/11/2023	\$ 73.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/11/2023	17123	James Gillis	Girls Water Polo Official 1/11/2023	\$ -	Jan 2023	General Athletic	Non-Instructional Consulting	Voided
1/11/2023	17124	Efren Avila	Girls Water Polo Official 1/11/2023	\$ -	Jan 2023	General Athletic	Non-Instructional Consulting	Voided
1/11/2023	17125	Francisco Aguilar	Boys Soccer official 1/11/2023	\$ 72.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/11/2023	17126	Tessondra Williams	Girls JV Basketball official 1/11/2023	\$ 73.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/11/2023	17127	Aleksandr Mikhailov	Boys soccer official 1/11/2023	\$ 72.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/11/2023	17128	Gegham Vardanyan	Boys soccer official 1/11/2023	\$ 83.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/11/2023	17129	Ryan Guinto	California IT in Education	\$ 946.43	Jan 2023	General Operations	Professional Development - Conferences	
1/11/2023	17130	Dean Bennett	Shoup Mileage	\$ 53.75	Jan 2023	General Operations	Mileage	
1/12/2023	17131	TNG, LLC	Inv 22410 Legal Services	\$ 97.50	Jan 2023	General Operations	Legal Services	
1/12/2023	17132	TNG, LLC	Inv 22411 Legal Services	\$ 4,308.03	Jan 2023	General Operations	Legal Services	

Check Register

Account: 1796 General

El Camino Real HS

Jan 2023

Grand Total 853,708.30

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	Status
1/12/2023	17133	TNG, LLC	INV 22326 Legal Services 10/10/2022	\$ -	Jan 2023	General Operations	Legal Services	Voided
1/12/2023	17134	Brooks Transportation Inc.	INV 18486 Schuster Edwards AFB Trip	\$ 1,700.00	Jan 2023	General Academic - Scholastic Groups	Field Trip	
1/12/2023	17135	Brooks Transportation Inc.	INV 18283 Field Trip 11/03/22 Santa Barbara Beckerman & Fluker	\$ 825.00	Jan 2023	General Academic - Scholastic Groups	Field Trip	
1/13/2023	17136	Suren Arzumanyan	Girls Basketball Official 1/13/2023 JV & Var	\$ 159.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/13/2023	17137	Nick Holodnak	Girls Basketball Official 1/13/2023 Var	\$ 86.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/13/2023	17138	Steve Dasher	Girls Basketball Official 1/13/2023 JV	\$ 73.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/13/2023	17139	AT&T 8815	22-Nov 818 884-8815 516	\$ 252.52	Jan 2023	General Technology	Communications	
1/13/2023	17140	AT&T 0810	22-Nov 818 716-0810 246	\$ 220.39	Jan 2023	General Technology	Communications	
1/18/2023	17141	AT&T 0810	22-Dec 818 716-0810 246	\$ 247.88	Jan 2023	General Technology	Communications	
1/18/2023	17142	AT&T 8815	22-Dec 818 884-8815 516	\$ 283.30	Jan 2023	General Technology	Communications	
1/18/2023	17143	William Cheriegate	Boys Soccer Official 1/18/2023 Varsity & JV	\$ 133.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/18/2023	17144	David Rosen	Boys Soccer Official 1/18/2023 Varsity	\$ 83.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/18/2023	17145	Devon Reese	Boys Soccer Official 1/18/2023 Varsity & JV	\$ 133.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/18/2023	17146	Keith Cherry	Boys Soccer Official 1/18/2023 Varsity & JV	\$ 159.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/18/2023	17147	Marvin Brent	Boys Basketball Official 1/18/2023 Var & JV	\$ 159.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/18/2023	17148	Steve Parker	Boys Basketball Official 1/18/2023 Frosh	\$ 73.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/18/2023	17149	Afolabi, Muideen	Boys Basketball Official 1/18/2023 Frosh	\$ 73.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/18/2023	17150	AT&T 8815	23-Jan 818 884-8815 516	\$ 284.66	Jan 2023	General Technology	Communications	
1/18/2023	17151	AT&T 0810	23-Jan 818 716-0810 246	\$ 248.80	Jan 2023	General Technology	Communications	
1/18/2023	17152	Sharon Markenson	INV 535 Instructional Consultant - Fall 2022	\$ 3,000.00	Jan 2023	General Operations	Instructional Consulting	
1/19/2023	17153	Thierry Didelot	Soccer Official 1/4/2023 Girls	\$ 72.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/19/2023	17154	Craig Collar	Soccer Official 1/4/2023 Girls	\$ 72.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/19/2023	17155	Anita Gruen	Dental PPO Premium Reimbursement	\$ 899.40	Jan 2023	General Operations	Benefits	
1/19/2023	17156	Zasha Endres	Retreat Food	\$ 332.64	Jan 2023	General Operations	Non Instructional Supplies	
1/20/2023	17157	Spectrum Enterprise 7801	01/23 Inv# 128697801010123 Acct#086084201 Enterprise Fiber line	\$ 575.00	Jan 2023	General Technology	Communications	
1/20/2023	17158	AT&T 3635	23-Jan 818 347-3635 849	\$ 269.68	Jan 2023	General Technology	Communications	
1/20/2023	17159	AT&T 4152	23-Jan 818 348-4152 036	\$ 268.07	Jan 2023	General Technology	Communications	
1/20/2023	17160	AT&T 9221	23-Jan 818 887-9221 130	\$ 520.90	Jan 2023	General Technology	Communications	
1/20/2023	17161	AT&T 6340	23-Jan 818 888-6340 249	\$ 260.61	Jan 2023	General Technology	Communications	
1/20/2023	17162	Shaïne Danbeli	Girls Basketball Official 1/20/2023	\$ 72.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/20/2023	17163	Shayan Afzali	Girls Basketball Official 1/20/2023	\$ 83.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/20/2023	17164	David Sanchez	Girls Basketball Official 1/20/2023 JV & Var	\$ 159.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/20/2023	17165	Charisse James	Girls Basketball Official 1/20/2023	\$ 159.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/20/2023	17166	Allen Sorlisyaghoub	Girls Basketball Official 1/20/2023	\$ 72.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/20/2023	17167	Chartwells Division Services	INV 4034900129 Catering for Teacher first week	\$ 6,202.15	Jan 2023	General Operations	Non Instructional Supplies	
1/23/2023	17168	Impact Cheer & Tumbling	1/15/22-1/20/22 Stunt clinics for cheer	\$ 750.00	Jan 2023	General Athletic	Non Instructional Consulting	
1/23/2023	17169	UTLA	12/22 Union Dues Certificated	\$15,131.50	Jan 2023	General Operations	Benefits	
1/23/2023	17170	U.S Bank PARS Account #6746022400	12/22 #6746022400 PARS Contributions	\$ 4,346.88	Jan 2023	General Operations	Benefits	
1/23/2023	17171	AFSCME District Council 36	12/22 Union Dues	\$ 1,966.53	Jan 2023	General Operations	Benefits	
1/23/2023	17172	Ken Ashford	Boys Basketball Official 1/23/2023 Frosh & JV	\$ 146.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/23/2023	17173	Ray Allen Holt	Boys Basketball Official 1/23/2023 Frosh & JV	\$ 146.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/23/2023	17174	Drew Spooner	Boys Basketball Official 1/23/2023 Varsity	\$ 86.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/23/2023	17175	Temple, Bret J.	Boys Basketball Official 1/23/2023 Varsity	\$ 86.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/23/2023	17176	Smart & Final	Acct# 512005 2212	\$ 1,021.71	Jan 2023	CTE	Instructional Materials - Career/Voc/Ed	
1/24/2023	17177	Bailey Hooper	VOID	\$ -	Jan 2023	General Operations	Payroll	Voided
1/24/2023	17178	Bailey Hooper	12-15-2022 Payroll Reissue	\$ 2,085.29	Jan 2023	General Operations	Payroll	
1/24/2023	17179	Corner Bakery	INV 2314534 Special Education- Retreat	\$ 285.00	Jan 2023	General Operations	Non Instructional Supplies	
1/24/2023	17180	Michael Freed	INV 156 Fall 2022 full choreography & Drill	\$ 2,400.00	Jan 2023	General Academic - Scholastic Groups	Non Instructional Consulting	
1/25/2023	17181	Evgeny Sedov	Girls Water Polo Official 1/23/2023	\$ 73.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/25/2023	17182	Larry Zerg	Boys Soccer Official 1/25/2023 Varsity & JV	\$ 160.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/25/2023	17183	Craig Collar	Boys Soccer Official 1/25/2023 Varsity	\$ 83.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/25/2023	17184	Brigido Cota-Lorenz	Boys Soccer Official 1/25/2023 Varsity & JV	\$ 160.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/25/2023	17185	James Gillis	Girls Water Polo Official 1/23/2023	\$ 73.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/25/2023	17186	Henry Carpio	Boys Basketball 1/25/2023 Official JV & Varsity	\$ 159.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/25/2023	17187	Henry Matute	Boys Basketball Official 1/25/2023 JV & Frosh	\$ 159.00	Jan 2023	General Athletic	Non-Instructional Consulting	

Check Register

Account: 1796 General

El Camino Real HS

Jan 2023

Grand Total 853,708.30

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	Status
1/25/2023	17188	Ely Bryant	Boys Basketball 1/25/2023 Official Frosh	\$ 73.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/26/2023	17189	Winter Guard Association of Southern California	INV 10903-10654-34120 WGASC	\$ 750.00	Jan 2023	General Academic - Scholastic Groups	Fees	
1/26/2023	17190	Purple Construction, Inc	INV ATM28 Remaining balance - Concrete	\$ 9,600.00	Jan 2023	General Operations	Operations Supplies	
1/26/2023	17191	Columbia University	582137 Columbia Debate Society	\$ 80.00	Jan 2023	General Academic - Scholastic Groups	Fees	
1/26/2023	17192	Walsworth Yearbooks	1786846 Yearbook Balance for 2021-2022	\$20,003.53	Jan 2023	General Academic - Scholastic Groups	Fees	
1/27/2023	17193	Hardwoods Specialty Products US LP	INV 0009843168 Instructional Student Supplies	\$ 4,935.98	Jan 2023	CTE	Instructional Supplies - Career/Voc Ed/Arts	
1/27/2023	17194	California State University, Northridge	UI521604 PD	\$ 3,000.00	Jan 2023	Title II	Professional Development - Conferences	
1/27/2023	17195	Henry Mekjian	1/27/2023 Boys Basketball Official Varsity & JV	\$ 159.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/27/2023	17196	Misha Ostapchuk	1/27/2023 Girls Soccer JV & Var	\$ 144.00	Jan 2023	General Athletic	Non Instructional Consulting	
1/27/2023	17197	Corner Bakery	INV 645621 Eight Lunchboxes for PD	\$ 120.92	Jan 2023	General Operations	Non Instructional Supplies	
1/27/2023	17198	Savage, Adam	1/27/2023 Girls Soccer JV & Var	\$ 133.00	Jan 2023	General Athletic	Non Instructional Consulting	
1/27/2023	17199	Paul Mar	1/27/2023 Girl Soccer JV	\$ 72.00	Jan 2023	General Athletic	Non Instructional Consulting	
1/27/2023	17200	Kimo Atkins	1/27/2023 Boys Basketball Varsity & JV	\$ 159.00	Jan 2023	General Athletic	Non Instructional Consulting	
1/27/2023	17201	Patrick J Plotnik	958798 Signs	\$ 200.00	Jan 2023	General Operations	Non Instructional Supplies	
1/28/2023	17202	National College Resources Foundation	Black College Expo- Field Trip 1/28/2023	\$ 175.00	Jan 2023	General Academic - Scholastic Groups	Fees	
1/30/2023	17203	Efren Avila	Girls Water Polo Official 1/30/2023	\$ 73.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/30/2023	17204	James Gillis	Girls Water Polo Official 1/30/2023	\$ 73.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/30/2023	17205	Chris Meyerson	Girls Basketball 1/30/2023 Varsity	\$ 86.00	Jan 2023	General Athletic	Non Instructional Consulting	
1/30/2023	17206	Castro, JR	Girls Basketball 1/30/2023 Varsity	\$ 86.00	Jan 2023	General Athletic	Non Instructional Consulting	
1/30/2023	17207	Ray Allen Holt	Girls Basketball 1/30/2023 JV	\$ 73.00	Jan 2023	General Athletic	Non Instructional Consulting	
1/30/2023	17208	David Musso	Girls Basketball Official 1/30/2023 JV	\$ 73.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/30/2023	17209	Medieval Times USA, Inc.	32992338 AP SPANISH -Field Trip	\$ 1,712.50	Jan 2023	General Academic - Scholastic Groups	Field Trip	
1/30/2023	17210	Courtyard Pharmacy	12723 Narcan	\$ 850.00	Jan 2023	General Operations	Non Instructional Supplies - Health	
1/31/2023	17211	Douglas Fabrick	AP Stats Refund	\$ 399.00	Jan 2023	ASB Trust	AP Exams	
1/31/2023	17212	Brooks Transportation Inc.	INV 18499,18739,18699,18586,18099,18044 Fieldtrip Invoices	\$ 6,150.00	Jan 2023	General Academic - Scholastic Groups	Field Trip	
1/31/2023	17213	The Shredders	09/22 inv CINV-025965 Shredding	\$ 340.00	Jan 2023	General Operations	Non Instructional Consulting	
1/31/2023	17214	Moore, John	1/31/2023 Softball Official	\$ 81.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/31/2023	17215	John Dall	1/30/2023 Softball Official Varsity	\$ 81.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/31/2023	17216	The Schallert Group, Inc.	INV 2 Professional Development - Educator PD	\$ 895.00	Jan 2023	Title II	Professional Development - Conferences	
1/31/2023	17217	SCSBOA	INV 10046 Festival Fees	\$ 1,000.00	Jan 2023	General Academic - Scholastic Groups	Fees	
1/31/2023	17218	Youth Communication New York Center, Inc.	INV OP-000393-103122	\$ 2,165.50	Jan 2023	General Academic - Scholastic Groups	Fees	
1/31/2023	17219	The Shredders	08/22 Shredding CINV-024417 Remaining balance	\$ 36.00	Jan 2023	General Operations	Non Instructional Consulting	
1/31/2023	17220	TNG, LLC	Re-issue payment for INV 22326 Legal Services 10/10/2022	\$ 1,267.50	Jan 2023	General Operations	Legal Services	
1/5/2023	33428	Flinn Scientific Inc.	INV 2803905 Laboratory Stool	\$ 865.05	Jan 2023	General Operations	Non Capital	
1/4/2023	33429	LRHS Debate	120322 La Reina HS Speech and Debate Tournament	\$ 270.00	Jan 2023	General Academic - Scholastic Groups	Fees	
1/4/2023	33430	The Table Group, Inc.	INV 1568 Assessment Fee	\$ 500.00	Jan 2023	General Operations	Testing	
1/5/2023	33431	Telemedia Trainco Holdings LLC (eFoodHandlers)	INV T-20761 Efood Handlers	\$ 1,360.00	Jan 2023	CTE	Instructional Supplies - Career/Voc Ed/Arts	
1/5/2023	33432	Paragon MSP LLC	INV -002820 Nov 2022 Network Consulting Services	\$ 3,125.00	Jan 2023	General Technology	Instructional Consulting	
1/5/2023	33433	Brooks Transportation Inc.	Invoice 18870 Buses 12/6-12/9	\$ 2,000.00	Jan 2023	General Athletic	Field Trip	
1/4/2023	33434	LA Party Rents, Inc.	INV 0000116593 Rentals & labor fee	\$ 5,058.50	Jan 2023	General Operations	Rentals	
1/5/2023	33435	Flinn Scientific Inc.	INV 2814798 Science Supplies	\$ 94.07	Jan 2023	Lottery - Instructional Materials	Instructional Supplies - Science	
1/5/2023	33436	San Diego County Superintendent of Schools	INV 099-038864 Annual renewal of Red Herring phishing simulation 2022-2023	\$ 159.00	Jan 2023	General Technology	Subscriptions	
1/5/2023	33437	W.W. Norton & Company, Inc.	INV 1130518 Music Theory Books	\$ 9,450.00	Jan 2023	Lottery - Instructional Materials	Instructional Supplies - AVP	
1/4/2023	33438	Wayside Publishing	INV Q-115413 Spanish Classes	\$ 1,951.30	Jan 2023	Lottery - Instructional Materials	Instructional Supplies - World Languages	
1/4/2023	33439	Grizzly Industrial, Inc.	INV 11105101-01 Student Supplies	\$ 375.57	Jan 2023	Lottery - Instructional Materials	Instructional Supplies - Vocational Arts	
1/10/2023	33440	AT&T 3635	22-Dec 818 347-3635 849	\$ 247.88	Jan 2023	General Technology	Communications	
1/10/2023	33441	Child and Family Guidance Center	10/22 Special Ed Services Northpoint	\$ 4,576.11	Jan 2023	Special Education	Non Instructional Consulting	
1/10/2023	33442	AT&T 6340	22-Dec 818 888-6340 249	\$ 247.88	Jan 2023	General Technology	Communications	
1/10/2023	33443	AT&T 9132	12/22 Inv# 1236284707 Acct# 831-000-9132 154 5G Line	\$ 2,455.30	Jan 2023	General Technology	Communications	
1/9/2023	33444	Palmer Hamilton LLC	INV 0000127917 Classroom Layout Design Book	\$ 1,500.00	Jan 2023	General Technology	Non Instructional Consulting	
1/10/2023	33445	Christy White Accountancy Corporation (Christy White, Inc.)	INV 18710 2021-2022 Charter School Audit	\$ 8,372.25	Jan 2023	General Operations	Audit Services	
1/10/2023	33446	Department of Justice (State of CA)	11/22 INV 623815 Fingerprint Apps	\$ 337.00	Jan 2023	General Operations	Fingerprinting	
1/10/2023	33447	Verizon Wireless	12/22 INV# 9922392060 Communication Services	\$ 418.11	Jan 2023	General Technology	Communications	

Check Register

Account: 1796 General

El Camino Real HS

Jan 2023

Grand Total 853,708.30

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	Status
1/10/2023	33448	AT&T 4152	22-Dec 818 348-4152 036	\$ 247.88	Jan 2023	General Technology	Communications	
1/10/2023	33449	AT&T 9221	22-Dec 818 887-9221 130	\$ 493.84	Jan 2023	General Technology	Communications	
1/10/2023	33450	Palmer Hamilton LLC	INV 0000127915 Design Agreement for ECR Media Center	\$ 3,500.00	Jan 2023	General Technology	Non Instructional Consulting	
1/12/2023	33451	Los Angeles County Tax Collector	2022 Secured Property Tax - Shoup Property 2022019023 Second Installment	\$ 2,191.52	Jan 2023	General Operations	Other Operating Expenses	
1/12/2023	33452	RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	12/22 403(B) Plan 2563-4428 Charles Schwab	\$ 5,575.00	Jan 2023	General Operations	403B	
1/12/2023	33453	Figdesign Inc	inv 3434 Table Cover Athletics	\$ 738.85	Jan 2023	General Athletic	Supplies	
1/12/2023	33454	Flinn Scientific Inc.	INV 2806734 Class Supplies	\$ 79.36	Jan 2023	Lottery - Instructional Materials	Instructional Supplies - Science	
1/12/2023	33455	RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	12/15/22 403(B) Plan 2563-4428 Charles Schwab	\$ 150.00	Jan 2023	General Operations	403B	
1/12/2023	33456	FedEx	10/14/22 FedEx Express Services	\$ 77.00	Jan 2023	General Operations	Other Operating Expenses	
1/12/2023	33457	Phase II Systems (Public Agency Retirement Services - PARS)	INV51750 PARS ARS Fees Plan A5 - ARS11A 11/22	\$ 357.55	Jan 2023	General Operations	Benefits	
1/12/2023	33458	Countdown Printables	INV 31446 Soccer uniform	\$ 1,090.18	Jan 2023	General Athletic	Non Instructional Materials	
1/12/2023	33459	Administrative Services CO-OP DbA Yellow Cab	INV 12634 10/22	\$ 3,807.30	Jan 2023	Special Education	Non Instructional Consulting	
1/12/2023	33460	T-Mobile US, Inc.	23-Jan 969604280 - WiFi Student Hot Spots	\$ 3,400.00	Jan 2023	General Technology	Communications	
1/13/2023	33461	Lisa Newman	L,N Fall Play 2021	\$ 119.86	Jan 2023	General Academic - Scholastic Groups	Non Instructional Materials	
1/14/2023	33462	The Home Depot Commercial Account	INV# 6637523, 8090004, 4621129, 7515054, 5100243, 6112089	\$ 1,373.98	Jan 2023	CTE	Instructional Supplies - Career/Voc/Ed	
1/13/2023	33463	School Services of California, Inc.	INV W1126573- IN Conference	\$ 275.00	Jan 2023	General Operations	Professional Development - Conferences	
1/13/2023	33464	Pearson Education NCS Pearson, Inc.	INV 20108195 Sped Assesssment	\$ 981.75	Jan 2023	Special Education	Instructional Supplies	
1/13/2023	33465	Pro-Ed, Inc.	INV 2970450 SpecEd Forms	\$ 434.50	Jan 2023	Special Education	Instructional Supplies	
1/13/2023	33466	Pro-Ed, Inc.	INV 2965336 Special Education	\$ 590.50	Jan 2023	Special Education	Instructional Supplies	
1/18/2023	33467	ICON School Management	INV1211 01/23 Charter School Consulting	\$ 8,000.00	Jan 2023	General Operations - Business	Business Services	
1/18/2023	33468	The Print Spot	INV 5961 Wellness Center and CO Stamps	\$ 63.56	Jan 2023	General Operations	Non Instructional Materials	
1/18/2023	33469	School Outfitters LLC	INV 13911393 locking backpack cabinet for homeless/foster children school supplies	\$ 1,131.46	Jan 2023	Title I	Non Instructional Materials	
1/18/2023	33470	Mutual of Omaha	INV 001458950872 Voluntary Disability Insurance 12/22	\$ 1,254.65	Jan 2023	General Operations	Benefits	
1/20/2023	33471	LADWP	22-Dec & 22-Nov 6968788886 Shoup Utilities	\$11,339.78	Jan 2023	General Operations	Utilities	
1/20/2023	33472	Interquest Detection Canines	12/22 Canine Inspection INV ECRCHS-1122	\$ 175.00	Jan 2023	General Operations	Non Instructional Consulting	
1/21/2023	33473	The Cruz Center	9/22-11/22 Special Ed Services INV 3109	\$ 1,781.25	Jan 2023	Special Education	Instructional Consulting	
1/21/2023	33474	The Cruz Center	12/22 Special Ed Services INV 3172	\$ 937.50	Jan 2023	Special Education	Instructional Consulting	
1/21/2023	33475	Gardena Valley News	11/22 INV 32242 Kings Courier Journalism Supplies Replenishment	\$ 1,232.87	Jan 2023	General Academic - Scholastic Groups	Non Instructional Materials	
1/21/2023	33476	Binh Lam	K-Pop stoles for graduation	\$ 48.12	Jan 2023	ASB Trust	Non Instructional Materials	
1/21/2023	33477	Lindsey C. Surendranath Granted, Inc	308 CTE Consulting Services	\$ 2,685.95	Jan 2023	CTE	Non Instructional Consulting	
1/21/2023	33478	Abdon Rosales	Gardening Service for Shoup 12/2022	\$ 1,450.00	Jan 2023	General Operations	Non Instructional Consulting	
1/21/2023	33479	Brooks Transportation Inc.	Buses for Week of 1/4/2023-1/7/2023 invoice #18988	\$ 1,085.00	Jan 2023	General Athletic	Field Trip	
1/21/2023	33480	Picture Perfect Graphics	inv 3855 Ultra Club Jackets with embroidery	\$ 674.97	Jan 2023	General Academic - Scholastic Groups	Non Instructional Materials	
1/21/2023	33481	Abdon Rosales	Gardening Service for Shoup 11/2022	\$ 1,000.00	Jan 2023	General Operations	Non Instructional Consulting	
1/21/2023	33482	Brooks Transportation Inc.	Buses week of 10/31-11/4 Invoice#18642	\$ 2,600.00	Jan 2023	General Athletic	Field Trip	
1/24/2023	33483	McGraw-Hill Education, Inc.	INV 125971628002 Textbooks	\$ 8,698.34	Jan 2023	Lottery - Instructional Materials	Textbooks	
1/24/2023	33484	Figdesign Inc	INV 3449 Artwork	\$ 1,461.51	Jan 2023	General Operations	Non Instructional Consulting	
1/24/2023	33485	Figdesign Inc	INV 3439 Poster	\$ 1,677.89	Jan 2023	General Operations	Non Instructional Consulting	
1/24/2023	33486	BSN Sports LLC	INV INV 919968156 Socks	\$ 799.47	Jan 2023	General Athletic	Non Instructional Materials	
1/24/2023	33487	Pacific Floor Company, Inc	INV 7067 Big Gym Floor Recoat	\$ 5,865.00	Jan 2023	General Athletic	Repairs	
1/24/2023	33488	Wes Charek (Wespower Electrical, Inc.)	INV 2166 Cafeteria Electrical upgrade	\$ 1,965.40	Jan 2023	Cafeteria	Repairs	
1/25/2023	33489	New Tangram, LLC	INV 10751 Phase 1 of Construction project for Hallway/Foyer modernization	\$15,592.00	Jan 2023	General Operations	Captial	
1/25/2023	33490	The Print Spot	INV 5953 PVC Signs	\$ 319.21	Jan 2023	General Operations	Non Instructional Materials	
1/25/2023	33491	Team Fitz Graphics, LLC	Add a Name Board - Wrestling State Qualifiers and CIF Championships	\$ 1,862.59	Jan 2023	General Athletic	Non Instructional Materials	
1/25/2023	33492	Simone M Mueller	INV Mis22-147 Investigation	\$ 3,645.75	Jan 2023	General Operations	Legal Services	
1/25/2023	33493	Simone M Mueller	Inv MIS22-150 Legal Services 1/22/23	\$ 3,831.75	Jan 2023	General Operations	Legal Services	
1/25/2023	33494	JW Pepper & Son, Inc	INV 164754693 Music for class	\$ 51.64	Jan 2023	Lottery - Instructional Materials	Instructional Supplies - AVP	
1/27/2023	33495	The Print Spot	INV 5989 ECR School Profile Folders	\$ 938.38	Jan 2023	General Operations	Non Instructional Materials	

Check Register

Account: 1796 General

El Camino Real HS

Jan 2023

Grand Total 853,708.30

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	Status
1/27/2023	33496	Figdesign Inc	INV 3441 Backdrop	\$ 781.97	Jan 2023	General Operations	Non Instructional Materials	
1/27/2023	33497	Onsite Reprographics	INV 440927 pdf scans of Shoup facility plans	\$ 48.50	Jan 2023	General Operations	Non Instructional Materials	
1/27/2023	33498	Figdesign Inc	INV 3452 Feather flag & Square Base	\$ 366.85	Jan 2023	General Operations	Non Instructional Materials	
1/28/2023	33499	AP fbo EdLogical Group Corp	12/22 INV 91362050 Special Ed Services	\$ 3,811.55	Jan 2023	Special Education	Instructional Consulting	
1/28/2023	33500	Cross Country Staffing, Inc.	INV DE85283 Psych Services - Special Ed Services	\$ 3,000.00	Jan 2023	Special Education	Instructional Consulting	
1/28/2023	33501	Total Education Solutions (TES Therapy)	TES Therapy 09/22,10/22,11/22 & 12/22	\$ 632.50	Jan 2023	Special Education	Instructional Consulting	
1/28/2023	33502	Child and Family Guidance Center	11/22 Special Ed Services Northpoint	\$ 2,919.31	Jan 2023	Special Education	Instructional Consulting	
1/29/2023	33503	AP fbo EdLogical Group Corp	12/22 INV 91362051 Non-Special Edlogical Services	\$12,873.31	Jan 2023	Special Education	Instructional Consulting	
1/4/2023	SPACH1183	Hudl	INV01405401 Online video teaching and analytics platform	\$ 1,600.00	Jan 2023	General Athletic	Subscriptions	
1/5/2023	SPACH1184	M & S Technology Group, LLC (The Circle)	AR160753 Managed Printing Services	\$ 1,995.36	Jan 2023	General Technology	Non Instructional Consulting	
1/6/2023	SPACH1185	Staples Business Advantage	inv 3520427055 Teaching Supplies	\$ 14.13	Jan 2023	Lottery - Instructional Materials	Instructional Supplies - Science	
1/6/2023	SPACH1186	Staples Business Advantage	inv 3518492804 Classroom supplies	\$ 209.59	Jan 2023	Lottery - Instructional Materials	Instructional Supplies - Science	
1/6/2023	SPACH1187	Staples Business Advantage	inv 3520940462 Classroom Supplies	\$ 265.65	Jan 2023	Lottery - Instructional Materials	Instructional Supplies - Science	
1/6/2023	SPACH1188	Staples Business Advantage	inv 3521476440 Classroom Supplies	\$ 53.22	Jan 2023	Lottery - Instructional Materials	Instructional Supplies - Science	
1/6/2023	SPACH1189	Staples Business Advantage	inv 3519035586 super value poster board	\$ 135.74	Jan 2023	Lottery - Instructional Materials	Instructional Supplies - AVP	
1/6/2023	SPACH1190	Staples Business Advantage	inv 3520940460 Nurse Supplies	\$ 76.63	Jan 2023	General Operations	Non Instructional Supplies - Health	
1/6/2023	SPACH1191	Smart & Final	Acct# 512005 2212	\$ 660.65	Jan 2023	CTE	Instructional Supplies- Career/Voc/Ed	
1/6/2023	SPACH1192	Staples Business Advantage	inv 3520427054 Teaching Supplies	\$ 259.89	Jan 2023	Lottery - Instructional Materials	Instructional Supplies - Science	
1/6/2023	SPACH1193	Staples Business Advantage	inv 3520427056 Nurse Supplies	\$ 413.84	Jan 2023	General Operations	Non Instructional Supplies - Health	
1/6/2023	SPACH1194	Staples Business Advantage	inv 3520940461 Classroom Supplies	\$ 163.80	Jan 2023	Lottery - Instructional Materials	Instructional Supplies - Science	
1/6/2023	SPACH1195	Staples Business Advantage	inv 3521476441 Classroom Supplies	\$ 86.03	Jan 2023	Lottery - Instructional Materials	Instructional Supplies - Science	
1/6/2023	SPACH1196	Staples Business Advantage	inv 3518492805 Classroom supplies	\$ 53.04	Jan 2023	Lottery - Instructional Materials	Instructional Supplies - Science	
1/9/2023	SPACH1197	Spectrum Enterprise 7801	12/22 Inv# 128697801120122 Acct#086084201 Enterprise Fiber line	\$ 575.00	Jan 2023	General Technology	Communications	
1/9/2023	SPACH1198	LogMein USA, Inc.	IN7101617979 recurring monthly payments for Jive phone system	\$ 2,760.53	Jan 2023	General Technology	Communications	
1/9/2023	SPACH1199	LogMein USA, Inc.	IN7101518180 recurring monthly payments for Jive phone system	\$ 2,760.53	Jan 2023	General Technology	Communications	
1/10/2023	SPACH1200	American Fidelity Assurance Company	01/23 INV# D420709 Supplemental Employee Benefits	\$ 4,147.93	Jan 2023	General Operations	Benefits	
1/12/2023	SPACH1201	UCLA Extension	UCLA Extension Tuition	\$ 795.00	Jan 2023	General Operations	Professional Development	
1/12/2023	SPACH1202	Amazon Web Services	INV 1189434797 AWS Service Charges	\$ 969.85	Jan 2023	General Technology	Subscriptions	
1/12/2023	SPACH1203	Self Insured Schools of California	12/22 CBR El Camino FSA	\$ 4,688.13	Jan 2023	General Operations	Benefits	
1/12/2023	SPACH1204	Allied Private Investigations & Security Services, LLC	INV ELC 2068 Security Services 11/04/2022	\$ 607.16	Jan 2023	General Operations	Security	
1/12/2023	SPACH1205	Allied Private Investigations & Security Services, LLC	INV ELC 2067 Security Services 11/01-11/30	\$40,639.43	Jan 2023	General Operations	Security	
1/12/2023	SPACH1206	Judy McLean	Payroll Services	\$ 2,675.00	Jan 2023	General Operations	Non Instructional Consulting	
1/12/2023	SPACH1207	Staples Business Advantage	inv 3524646661 covid supplies	\$ 2,328.24	Jan 2023	ESSER III	Non Instructional Supplies	
1/12/2023	SPACH1208	LogMein USA, Inc.	INV IN7101670442 VOIP Phone system	\$ 2,798.77	Jan 2023	General Technology	Communications	
1/13/2023	SPACH1209	Mary M Bush	12/2022 Counseling	\$ 1,466.25	Jan 2023	Special Education	Non Instructional Consulting	
1/13/2023	SPACH1210	Impact Philanthropy Group (Sage SoCal)	January 1, 2023 Mental Health Services	\$28,500.00	Jan 2023	ESSER III	Non Instructional Consulting	
1/13/2023	SPACH1211	Nicole Gamez	Mileage	\$ 31.75	Jan 2023	CTE	Mileage	
1/14/2023	SPACH1212	Staples Business Advantage	inv 3521476444 Student Store	\$ 35.03	Jan 2023	ASB Trust	Supplies	
1/14/2023	SPACH1213	Staples Business Advantage	inv 3522417213 Student Store	\$ 118.58	Jan 2023	ASB Trust	Supplies	
1/14/2023	SPACH1214	Self Insured Schools of California	12/15/22 CBR El Camino FSA	\$ 303.33	Jan 2023	General Operations	Benefits	
1/14/2023	SPACH1215	Staples Business Advantage	inv 3522417212 Student Store	\$ 31.20	Jan 2023	ASB Trust	Supplies	
1/16/2023	SPACH1216	Scout Education Inc	26142 Substitutes 10/17-10/21/22	\$27,532.00	Jan 2023	General Academic	Substitutes	
1/18/2023	SPACH1217	Scout Education Inc	26769 Substitute 10/31-11/04/22	\$27,077.00	Jan 2023	General Academic	Substitutes	
1/18/2023	SPACH1218	MHS Inc. (Multi-Health Systems)	INV 12-06-2022 Testing Materials	\$ 950.00	Jan 2023	General Operations	Non Instructional Materials	
1/18/2023	SPACH1219	Scout Education Inc	27355 Substitute 10/31-11/04/22	\$26,767.00	Jan 2023	General Academic	Substitutes	
1/18/2023	SPACH1220	Self Insured Schools of California	1/15/23 CBR El Camino FSA	\$ 383.08	Jan 2023	General Operations	Benefits	
1/19/2023	SPACH1221	Scout Education Inc	24501	\$17,889.00	Jan 2023	General Academic	Substitutes	
1/19/2023	SPACH1222	Stephanie Franklin	ACADEC travel	\$ 2,115.58	Jan 2023	General Academic - Scholastic Groups	ACADEC travel	
1/19/2023	SPACH1223	Amazon Web Services	INV 1216284781 AWS Service Charges	\$ 985.53	Jan 2023	General Technology	Subscriptions	
1/19/2023	SPACH1224	Scout Education Inc	25042	\$19,420.00	Jan 2023	General Academic	Substitutes	
1/19/2023	SPACH1225	Scout Education Inc	25592 substitutes 10/10-10/14/2022	\$23,162.00	Jan 2023	General Academic	Substitutes	
1/19/2023	SPACH1226	Scout Education Inc	28003 11/07-11/10/22	\$20,292.02	Jan 2023	General Academic	Substitutes	
1/20/2023	SPACH1227	Nettime Solutions LLC	12/22 INV 129739 stratustime Monthly Subscription	\$ 50.00	Jan 2023	General Operations	Subscriptions	
1/20/2023	SPACH1228	Piece of Mind Care Services	INV 00000132 Students Support Services 12/22	\$65,528.70	Jan 2023	ESSER III/Special Ed	Instructional Consulting	

Check Register

Account: 1796 General

El Camino Real HS

Jan 2023

Grand Total 853,708.30

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	Status
1/20/2023	SPACH1229	Gordon Rees Scully Mansukhani. LLP (Gordon & Rees LLP)	INV 21244009 Legal Services	\$ 162.90	Jan 2023	General Operations	Legal Services	
1/21/2023	SPACH1230	Amazon	inv 1LF7-QQD1-MYHW Instructional Student Supplies	\$ 462.82	Jan 2023	Lottery - Instructional Materials	Instructional Materials - Voc Arts	
1/21/2023	SPACH1231	Amazon	inv 1VYL-96YM-7N99 Office supplies	\$ 265.48	Jan 2023	General Operations	Non Instructional Supplies	
1/21/2023	SPACH1232	Amazon	inv 1NJC-YV6J-7Y91 Instructional Supplies	\$ 62.68	Jan 2023	Lottery - Instructional Materials	Instructional Materials - Science	
1/21/2023	SPACH1233	Amazon	inv 17FY-GTW6-64XL HR Supplies	\$ 238.69	Jan 2023	General Operations	Non Instructional Supplies	
1/22/2023	SPACH1234	Scoot Education Inc	28630 Substitutes 11/14-11/18/2022	\$26,001.00	Jan 2023	General Academic	Substitutes	
1/22/2023	SPACH1235	Scoot Education Inc	29373 Substitutes for 11/28-12/02/22	\$25,363.00	Jan 2023	General Academic	Substitutes	
1/22/2023	SPACH1236	Scoot Education Inc	30049 Substitutes 12/05-12/09/22	\$20,099.00	Jan 2023	General Academic	Substitutes	
1/22/2023	SPACH1237	Inspire Communication, Inc	INV EC20221231 Speech-Language Services 12/22	\$12,750.00	Jan 2023	Special Education	Non Instructional Consulting	
1/25/2023	SPACH1238	CDW LLC	INV DH13086 Signage control for displays	\$ 1,272.94	Jan 2023	General Technology	Non Instructional Supplies	
1/25/2023	SPACH1239	Scoot Education Inc	30719 Substitutes 12/2-12/14/22	\$18,281.00	Jan 2023	General Academic	Substitutes	
1/27/2023	SPACH1240	Piece of Mind Care Services	INV 00000133 Continuation School Services	\$ 3,989.60	Jan 2023	ESSER III/Special Ed	Instructional Consulting	
1/28/2023	SPACH1241	M & S Technology Group, LLC (The Circle)	AR161839 Managed Printing Services	\$ 1,749.90	Jan 2023	General Technology	Non Instructional Consulting	
1/29/2023	SPACH1242	Chartwells Division Services	12/22 Cafeteria Services INV K4034900135	\$89,752.80	Jan 2023	Cafeteria	Non Instructional Consulting/Food	
1/30/2023	SPACH1243	Scoot Education Inc	27383 Subs	\$ 2,474.00	Jan 2023	General Academic	Substitutes	
1/31/2023	SPACH1244	Scoot Education Inc	24722 Scoot Education	\$ 838.00	Jan 2023	General Academic	Substitutes	