

# **Citizens' Oversight Committee of the Cajon Valley Union School District**

**Wednesday, May 11, 2022  
3:30 PM**

**Location: Zoom**

<https://cajonvalley.zoom.us/j/96753340357?pwd=OWoxdWlWZk1mQ0tINE9xRVRIVEg5Zz09>

## **MEETING AGENDA**

- 1. Call to Order**
- 2. Welcome, Roll Call**
- 3. Approval of Minutes**
- 4. Annual Report and Bond Audit**
- 5. Budget & Project Updates**
- 6. 2022/2023 Meeting Calendar**
  - a. Semi-annual (October & April?)**
- 7. Member Terms**
- 8. Discussion/Other**

***Next meeting:*** TBD



Cajon Valley Union School District  
750 East Main Street  
El Cajon, CA 92020  
(619) 588-3000  
Website: [www.cajonvalley.net](http://www.cajonvalley.net)

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## **Citizens' Oversight Committee (COC) of the Cajon Valley Union School District**

### **Minutes Unadopted**

#### **CALL TO ORDER**

The meeting of the Citizens' Oversight Committee was called to order by Sharon Dobbins on November 10, 2021 at 03:34 p.m. via Zoom.

**Members Present:** Steve Devan, Susan Holtz, Robert (Bob) Kiesling, and Loree Trim. Apologies: Peter Lupo, Sheri Runyen, and Joe Wade.

**District Staff:** Esmeralda Ayon, James Beard, Scott Buxbaum, Miranda Durning, Sharon Dobbins, Jon Guertin, Vickie Hayman, and Lisa Krueger.

#### **WELCOME, ROLL CALL**

Steve welcomed everyone, facilitated roll call, and thanked them for their attendance.

#### **APPROVAL OF MINUTES**

The minutes from the May 12, 2021 meeting were approved on a motion made by Bob, seconded by Susan, and carried 4-0.

#### **BUDGET AND PROJECT UPDATES**

Sharon reviewed the final Bond Program Budget Report ending fiscal year June 30, 2021, noting that the only revenue added over the course of the bond program was from the interest earned of \$112,526.00.

Sharon added that, \$500,000 was moved from contingency and used for the middle school locker room upgrades to comply with current code requirements. With budget adjustments and interest, the contingency fund is currently \$1,094,156. However, this is expected to increase as Johnson and other projects close with savings moved to contingency for use on additional high-priority projects.

**Bostonia Global:** The architectural study for potential new high school facilities was completed. The remaining project fund balance of \$10,418 was moved to contingency.

**Emerald Middle School:** Project has been completed. Once all invoices have been received, remaining funds will be moved into contingency.

**Crest Elementary:** The erosion control project has not yet been scheduled.

**District:** The District-wide security lighting project is in progress and is expected to be completed by the end of the calendar year.

**Greenfield Middle School:** The sidewalk upgrades and concrete work has been completed; the project will be closed out and remaining funds moved into contingency.

Johnson Elementary School: A few invoices are still being finalized, and once all invoices have been received and paid, remaining funds will be moved to contingency.

Middle Schools: The locker room egress project for the six middle schools is still in progress. Cajon Valley and Hillsdale may need new sprinklers, and the final plans are still awaiting final approval by the Division of the State Architect (DSA). These projects should be completed by the end of the 2022/2023 school year.

Regarding the use of the contingency funds, Sharon shared that the district is still looking at the highest priority projects, which includes the expansion of Transitional Kindergarten (TK). She explained the new requirements and how this can impact a number of school campuses, having to potentially add additional spaces.

## **ANNUAL REPORT AND BOND AUDIT**

Sharon reviewed the Bond Program Cash Flow Report, which is an overview of expenditures and revenues for each project during the life of the bond.

Bob inquired about the scope and purpose of the expenditures for Bostonia Global. Sharon explained that this was for the feasibility study and conceptual design drawings for a potential new high school. A new bond would be required to build the school. Bostonia Global is in its first year as a charter school, with grades TK-8 located at the campus on Broadway (formerly Bostonia Language Academy), and grades 9-12 located at Emerald Middle School, where they are sharing facilities. Bostonia Global High School is aligned with World of Work (WoW), the curriculum developed by Cajon Valley, and includes mentorships for each student in the areas of their personal strengths and interests.

Bob inquired about State School Facility funding. Sharon mentioned that matching funds would be required; therefore, a bond would be needed to take advantage of the available state funding.

### **Prop EE Bond Fund:**

Sharon reviewed the technology bond fund, sharing that, of the original \$20 million bond authorization, there are still \$7 million remaining that has not yet been issued. As of the 6/30/21 report date, there was an uncommitted fund balance of \$6,141,186. The District has been able to use COVID relief funds to purchase new student devices and cover costs of repair and replacements, which is expected to be the case through the next year and will stretch the bond funds further.

Sharon mentioned that the draft Annual Report to the Community, along with the independent Audit Report would be shared with the COC members before the next meeting.

## **REVISED MEETING SCHEDULE**

Sharon reviewed the 2021/22 meeting schedule. The next meeting is scheduled for February 9<sup>th</sup>, 2022 at 3:30 pm, with the following meeting on May 11<sup>th</sup>, 2022.

## **ADJOURNMENT**

The meeting was adjourned at 4:01 p.m.

## **NEXT MEETING**

The next COC meeting is scheduled for Wednesday, February 9, 2022 at 3:30 p.m.

# CAJON VALLEY UNION SCHOOL DISTRICT BOND PROGRAM

## 13TH ANNUAL REPORT OF THE CITIZENS' OVERSIGHT COMMITTEE

DECEMBER 31, 2021

### **COC Members:**

Steve Devan  
Susan Holtz  
Robert Kiesling  
Peter Lupo  
Loree Trim  
Sheri Runyen  
Joe Wade

### **Address:**

750 E. Main St  
El Cajon, CA 92020

### **Website:**

[www.cajonvalley.net](http://www.cajonvalley.net)

Click on "Bond Program"

### **Phone:**

(619) 588-3210

### **Meetings:**

Meetings are open to the public. Check the website for meeting times, agendas, and minutes.

### **Contents:**

Letter to Community.....Page 1  
Project Highlights .....Page 2  
Completed Projects .....Page 3-5  
Financial Information .....Page 6-7

**DRAFT**

## **To: The Board of Trustees and the Citizens' of the Cajon Valley Union School District**

The Citizens' Oversight Committee (COC) is an independent committee appointed to inform the public concerning the Cajon Valley Union School District's voter-approved bond programs. This annual report to the community provides financial data and project status information for both the school construction bond program and the educational technology bond program.

The District has completed its planned construction projects under budget and is using project savings to complete additional high priority projects.

In addition, educational technology bond funds will be stretched further than originally planned due to COVID stimulus funds, which the District was able to apply to classroom technology devices.

The bond financial and performance audit reports and additional bond program information can be found on the COC's Bond Program website by going to [www.cajonvalley.net](http://www.cajonvalley.net) and clicking on the "Bond Program" link.

Sincerely,

Sheri Runyen  
Chair, CVUSD Citizens' Oversight Committee



## 2021 PROJECT HIGHLIGHTS

- ◇ **Naranca Elementary School:** Construction of two new classroom buildings at Naranca began in December 2020. The new classrooms replaced seven old, portable classroom buildings and include additional restrooms and learning support spaces. The new buildings were occupied in August 2021.



- ◇ **Security Lighting:** Exterior, LED motion-controlled lighting was installed at several campuses for improved security.
- ◇ **Sidewalk/Walkway Replacements:** Old, cracked walkways were replaced with new concrete walkways at Greenfield Middle School.
- ◇ **Classroom Technology (Prop EE):** Student and teacher computers, classroom projectors, and document cameras originally budgeted from Prop EE funds were purchased using Federal Stimulus funds. Current Prop EE funding is being set aside for future replacements.

## PLANNED FOR 2022

- ⇒ **Erosion Control:** Erosion control will be installed at Crest and Rios Elementary Schools.
- ⇒ **Middle School Locker Room Upgrades:** Upgrades will be made to all middle school locker rooms for safe egress and compliance with current code.
- ⇒ **Security Lighting:** The District-wide exterior security lighting project will continue until all campuses are complete. Final completion is expected in 2022.
- ⇒ **Contingency:** Remaining contingency/project savings will be used for additional high-priority projects.



# COMPLETED PROJECTS

## **Anza Elementary School — New Classroom**

**Buildings:** Six old portable classrooms were replaced with new, permanent classroom buildings, which include restrooms, and learning support spaces. A new playground was also added. The new buildings were occupied in August 2019.



## **Johnson Elementary School — New Classroom**

**Buildings:** Nine old portable classrooms were replaced with a new, permanent 2-story classroom building, which include restrooms, and learning support spaces. The new building was occupied in September 2020.

## **Lexington Elementary School — Rebuilding:**



This new school was constructed adjacent to the original (60-year old) school on the existing 9 acre campus. The original school buildings served as

interim housing during construction, and were demolished when the new facility was completed in summer 2015.

**Lighting Retrofits:** Energy efficient lighting was installed at all sites.

**Clock Systems:** New Clock Systems were installed at Anza, Chase, Fuerte, Hall, Johnson, Madison, Magnolia, Meridian, and Naranca Elementary Schools, as well as, Emerald and Greenfield Middle Schools, and EJE Charter Academy.

**Electrical Upgrades:** Electrical upgrade projects were completed over the Summer 2010 at Chase Elementary, Madison Elementary and Emerald Middle School.

**Fencing Projects:** Fencing enhancements were completed at all schools to improve security.

## **Heating Ventilation & Air Conditioning**

**Replacements:** The HVAC replacements were completed each summer at the following sites: Anza, Chase, Crest, Madison, Meridian and Naranca in 2010; Emerald, Flying Hills, Fuerte, Johnson, Magnolia, and Rancho San Diego in 2011; EJE/Cuyamaca in 2012; Vista Grande in 2013; Bostonia and Montgomery in 2016.

## **Magnolia Elementary School — New Classroom Building and Renovations:**

Old portable classroom buildings were removed and replaced with a new building, which included: 8 classrooms; 2 staff restrooms; and 2 office/small group instruction



spaces. The renovations include: multipurpose building remodeling; kitchen expansion; creation of additional small group instruction spaces and a library/maker space; as well as, classroom and playground renovations.

**Minor Renovations:** Minor Renovations were completed at Bostonia, Chase, Flying Hills, Fuerte, Hall, Johnson, Madison, Magnolia, Naranca, and Rios Elementary Schools, as well as Hillsdale Middle School and Sevvick Preschool. The renovations were primarily remodeling/reconfigurations to increase security.



# COMPLETED PROJECTS (continued)

**Modernization — Rancho San Diego:** The Rancho San Diego Modernization project was completed in September 2012. This project included renovation of the existing campus, as well as replacement of three portable classroom buildings with new steel/wood-framed modular classrooms, including restrooms. Additional remodeling to move the office to the front of the campus, for improved security, was completed in the summer of 2017.



**Modernization — Vista Grande:** The Vista Grande modernization project, which included renovation of the existing campus, as well as replacement of four portable classroom buildings with new steel/wood-framed modular classrooms, was substantially completed over the summer of 2012. New porticos and accessible parking improvements were completed over winter break of 2012/2013. Additional remodeling to move the office to the front of the campus, for improved security, was completed in the summer of 2017.

**Multipurpose Building Expansion — Flying Hills Elementary School:** 1162 sq. ft. was added to the multipurpose building, as well as, a 1162 sq. ft. basement below for storage of props and costumes. Construction began in October 2009 and was completed in April 2010.

**Naranca Elementary School — New Classroom Buildings:** Seven old portable classrooms were replaced with new, permanent classroom buildings, which include restrooms, and learning support spaces. The new buildings were occupied in August 2021.



**New Gymnasium/ Multipurpose Building/ Administration & Kitchen Buildings (Emerald Middle School)** This project, which includes a new



indoor gymnasium/ multipurpose building, locker rooms, kitchen, lunch shelter, and school office was constructed using the design-build

procurement method. The new buildings were occupied in August 2016.

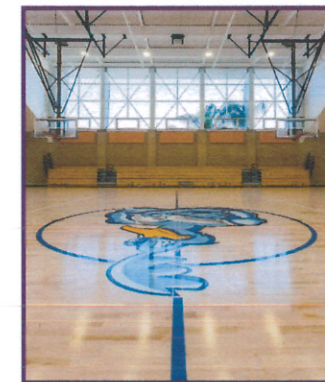
**New Gymnasium / Multipurpose Building (Greenfield Middle School):** This project, which

includes: a gymnasium; locker rooms; theater; music/ band room; serving kitchen;



school offices; and six classrooms, was completed April 2013.

**New Gymnasium & Renovation (Montgomery Middle School):** The Montgomery Middle School



project includes: a new gymnasium/multipurpose building; swimming pool, tennis court, and locker room renovations; painting; reroofing; new classroom skylights; and landscape/ hardscape improvements. The project was completed in

summer/fall 2015.



## COMPLETED PROJECTS (continued)

**Parking Lot Upgrades:** Parking lot upgrades were completed at Avocado and WD Hall Elementary Schools in 2013.

**Playground Upgrades:** New playground equipment was installed at Anza, Meridian, Naranca, and W.D. Hall Elementary Schools in summer 2009. Blossom Valley Elementary School playground upgrades were completed in summer 2010. Additionally, new playground equipment was installed at Lexington and Magnolia elementary schools as part of the new construction projects at those sites.



**Security Cameras:** Security cameras were installed at Anza, Avocado, Bostonia, Flying Hills, Hall, Johnson, Madison, and Naranca Elementary Schools and Cajon Valley, Emerald, Greenfield, Hillsdale, and Montgomery Middle Schools from 2009 through 2017.

**Security Lighting:** Exterior, LED motion-controlled lighting was installed at 22 of the District's 27 campuses. The remaining 5 campuses are scheduled to be completed in 2022.

**Sidewalk/Walkway Replacements:** Old, cracked walkways were replaced with new concrete walkways at Greenfield Middle School.

**Technology (Infrastructure):** Technology infrastructure upgrades were completed at all schools. The upgrades include: cabling; data storage and management system; IDF (Intermediate Distribution Frame) and MDF (Main Distribution Frame) equipment room modifications; campus-wide wireless access; infrastructure for Internet-accessible projectors; and Voice Over Internet Protocol (VoIP) phone systems.



**Technology (Educational Technology):** Short-term bonds were used to fund a portion of the cost for educational technology devices for the District-wide 1:1 initiative.

**Waterline Project:** A new waterline was installed at Meridian Elementary in Spring 2008.

**Window Replacements:** Windows were replaced at Blossom Valley Elementary, Jamacha Elementary and Hillsdale Middle School from 2016 to 2018.



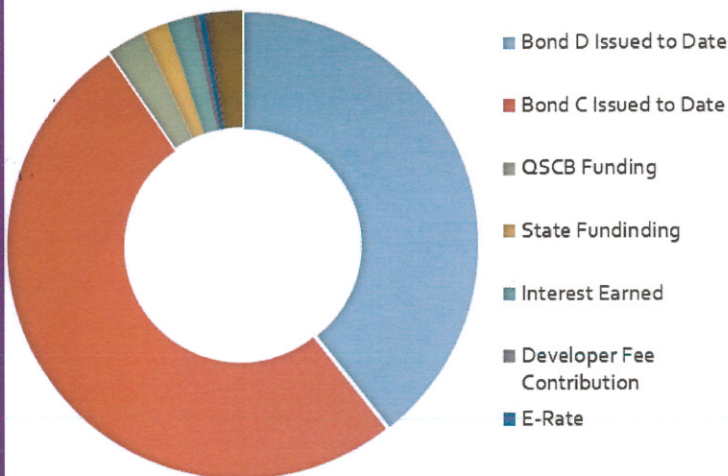
# FINANCIAL INFORMATION

## CAPITAL IMPROVEMENT/SCHOOL CONSTRUCTION BONDS — PROPOSITIONS C & D

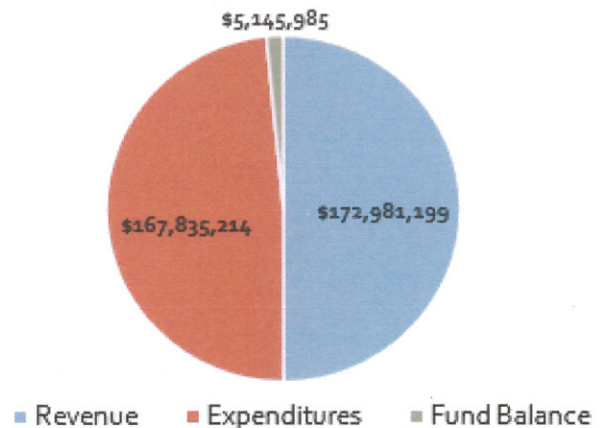
### Budget Overview 7/1/2008 - 6/30/2021 PROPOSITIONS C & D

	Bond Authorization	Revenues	Expenditures	Fund Balance
Total Bonds Authorized	\$ 156,500,000			
Bond D Issued to Date	\$ (68,092,992)	\$ 68,092,992		
Bond C Issued to Date	\$ (88,400,000)	\$ 88,400,000		
QSCB Funding		\$ 4,551,940		
State Funding		\$ 2,992,789		
Interest Earned		\$ 3,083,319		
E-Rate		\$ 727,656		
Developer Fee Contribution		\$ 777,265		
County Grant		\$ 228,057		
Deferred Maintenance		\$ 200,000		
Prop 39-Energy Efficiency		\$ 3,927,181		
Bond Program Expenditures			\$ 167,835,214	
Totals as of 6/30/2021:	\$ 7,008	\$ 172,981,199	\$ 167,835,214	\$ 5,145,985

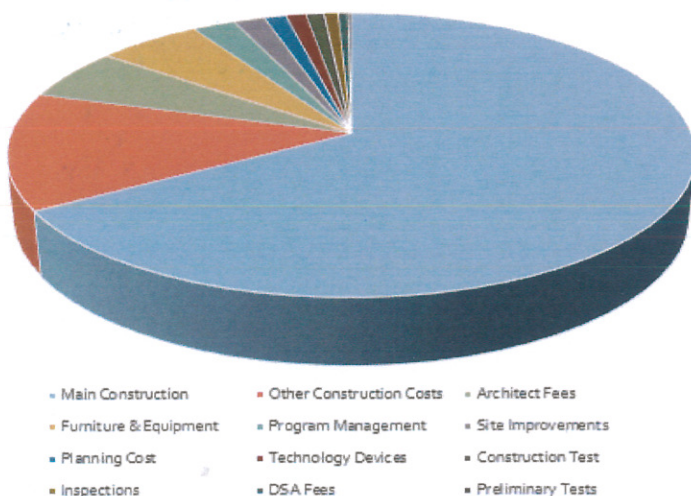
Revenue Sources Total \$172,981,199



Prop C&D Revenues, Expenditures, and Fund Balance as of 6/30/2021



Prop C & D Expenditures \$167,835,214



Expenditure Detail

Main Construction	\$ 111,467,327	66.41%
Other Construction Costs	\$ 22,384,521	13.34%
Architect Fees	\$ 9,761,509	5.82%
Furniture & Equipment	\$ 9,550,537	5.69%
Program Management	\$ 3,924,287	2.34%
Site Improvements	\$ 2,851,828	1.70%
Planning Cost	\$ 1,970,746	1.17%
Technology Devices	\$ 1,800,000	1.07%
Construction Test	\$ 1,659,755	0.99%
Inspections	\$ 1,272,634	0.76%
DSA Fees	\$ 890,142	0.53%
Preliminary Tests	\$ 301,928	0.18%
Total Expenditures	\$ 167,835,214	100.00%



# FINANCIAL INFORMATION (continued)

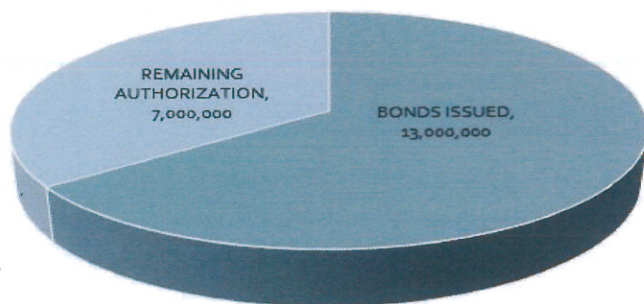
## EDUCATIONAL TECHNOLOGY BONDS — PROPOSITION EE

**(Short-term Bonds Structured with a 3-year payback for Educational Technology)**

### Budget Overview 7/1/2016 - 6/30/2021

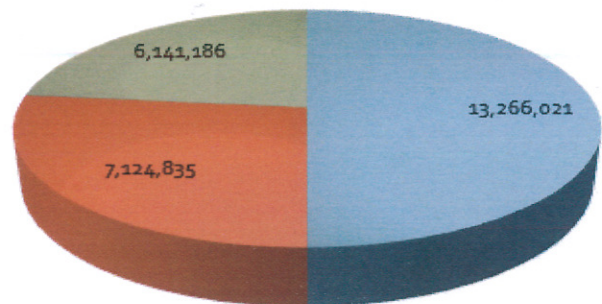
	Bond Authorization	Revenues	Expenditures	Fund Balance
Total Bonds Authorized	20,000,000			
Prop EE Bonds Issued to Date	-13,000,000	13,000,000		
Interest Earned		266,021		
Bond Program Expenditures			7,124,835	
<b>Totals as of 6/30/21:</b>	<b>\$7,000,000</b>	<b>\$13,266,021</b>	<b>\$7,124,835</b>	<b>\$6,141,186</b>

**PROP EE**  
Total Bond Authorization = \$20,000,000



■ BONDS ISSUED   ■ REMAINING AUTHORIZATION

**Prop EE Revenues, Expenditures, and Fund Balance as of 6/30/2021**

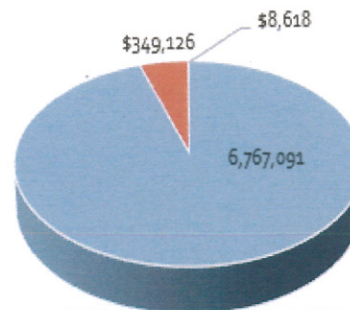


■ Revenues   ■ Expenditures   ■ Fund Balance

### Expenditure Detail

Student & Teacher Computers	\$ 6,767,091
Mobile Computer Storage Cabinets	\$ 8,618
Classroom Technology – Projectors, Document Cameras, AV Equipment	\$ 349,126
<b>Total Expenditures</b>	<b>\$ 7,124,835</b>

**PROP EE Expenditure Detail**



■ Student & Teacher Computers  
■ Classroom Technology  
■ Mobile Computer Storage Cabinets

**FINANCIAL AND PERFORMANCE AUDITS:** Independent financial and performance audits of the District's bond programs are conducted each year. The complete audit reports are posted on the bond program website, and can be found by going to [www.cajonvalley.net](http://www.cajonvalley.net) and clicking on the "Bond Program" link.





## Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

### Budget vs. Commitments and Expenditures

Project Name	Budget	Commitments		Expenditures		
	Total Budget	Total Commitments	Remaining Against Budget	Total Expenditures	Remaining Against Committed	Remaining Against Budget
D-7501 Water Line Replacement	54,892	54,892	-	54,892	-	-
D-7502 Security Cameras Upgrades	1,124,637	1,124,637	-	1,124,637	-	-
D-7503 Clock Systems Upgrades	76,507	76,507	-	76,507	-	-
D-7504 Playgrounds Upgrades	290,102	290,102	-	290,102	-	-
D-7505 GMS Gym/MP Bldg	13,035,706	13,035,706	-	13,035,706	-	-
D-7506 Electrical Upgrades	930,567	930,567	-	930,567	-	-
D-7507 CVMS New 2-Story Classroom Bldg	14,630,360	14,630,360	-	14,630,360	-	-
D-7508 HVAC	10,600,802	10,600,802	-	10,600,802	-	-
D-7509 FH MPR Remodel	587,462	587,462	-	587,462	-	-
D-7510 VG Modernization	4,598,383	4,598,383	-	4,598,383	-	-
D-7511 RSD Modernization	4,469,732	4,469,732	-	4,469,732	-	-
D-7512 Technology Infrastructure	26,725,961	26,725,961	-	26,725,961	-	-
D-7513 Lexington Reconstruction	31,117,584	31,117,584	-	31,117,584	-	-
D-7515 EMS Gym/MPB, Admin & Kitchen	13,272,592	13,225,089	47,503	13,225,089	-	47,503
D-7516 MMS Gym/MPB & Renovations	12,199,114	12,199,114	-	12,199,114	-	-
D-7518 Erosion Control	65,000	-	65,000	-	-	65,000
D-7519 Fencing	1,311,138	1,311,138	-	1,311,138	-	-
D-7522 Parking Lot Upgrades	219,869	219,869	-	219,869	-	-
D-7524 Minor Renovations	314,945	314,945	-	314,945	-	-
D-7525 Security Lighting	400,400	282,359	118,041	282,359	-	118,041
D-7526 Sidewalk Upgrades	500,000	484,620	15,380	484,620	-	15,380
D-7527 Window Replacements	220,320	220,320	-	220,320	-	-
D-7528 Educational Technology	1,800,000	1,800,000	-	1,800,000	-	-
D-7529 MG New Classroom/Renovations	8,339,131	8,339,131	-	8,339,131	-	-
D-7531 AN New Classroom & Renovations	4,662,644	4,662,644	-	4,662,644	-	-
D-7532 JO New Classroom & Renovations	8,594,550	8,308,576	285,974	8,308,576	-	285,974
D-7533 NA New Classroom & Renovations (2)	6,142,354	6,083,894	58,460	5,524,126	559,768	618,228
D-7534 Bostonia Global Planning	64,582	64,582	-	64,582	-	-
D-7535 Locker Room Upgrades	500,000	294,103	205,897	212,832	81,272	287,168
D-7540 Lighting Retrofit	587,709	587,709	-	587,709	-	-
D-7599 Contingency	1,194,157	-	1,194,157	-	-	1,194,157
D-7599 Program Management	4,350,000	4,163,324	186,676	4,092,553	70,772	257,447
<b>Totals</b>	<b>172,981,199</b>	<b>170,804,112</b>	<b>2,177,087</b>	<b>170,092,301</b>	<b>711,812</b>	<b>2,888,898</b>

Report Date: 05.10.2022

EDUCATIONAL TECHNOLOGY BOND FUND 2110 (PROP EE)

07/01/2016 - to date

DATE	BONDS AUTHORIZED	BONDS ISSUED	REMAINING AUTHORIZATION
Nov-16	20,000,000		20,000,000
Mar-17		6,000,000	14,000,000
Oct-19		7,000,000	7,000,000
<b>TOTALS</b>	<b>20,000,000</b>	<b>13,000,000</b>	<b>7,000,000</b>

	REVENUE	EXPENSES	FUND BALANCE
PROP EE PROCEEDS	13,000,000.00		13,000,000.00
INTEREST EARNED	296,253.58		13,296,253.58
EXPENSES		\$ 7,142,415.11	6,153,838.47
<b>TOTALS</b>	<b>13,296,253.58</b>	<b>7,142,415.11</b>	<b>6,153,838.47</b>

Encumbrances

\$ -

Available Balance (Fund Balance less Encumbrances):

\$ 6,153,838.47



## EDUCATIONAL TECHNOLOGY BOND FUND 2110 (PROP EE) EXPENSES

PO/Ref #	Vendor Name	Description	Total Authorized Fund 2110 Amount	Check Date	Expenditures						Total Expenses	Encumbrances
					16/17	17/18	18/19	19/20	20/21	*21/22		
1706014	Apple	Teacher Computers	\$ 240,383.10	5/12/2017	\$ 240,383.10						\$ 240,383.10	\$ -
1707275	Unistar	Student Computers	\$ 16,156.69	6/30/2017	\$ 16,156.69						\$ 16,156.69	\$ -
1704993	Apple	Teacher Computers	\$ 15,919.72	5/30/2017	\$ 15,919.72						\$ 15,919.72	\$ -
1704965	Unistar	Student Software	\$ 28,751.98	5/30/2017	\$ 28,751.98						\$ 28,751.98	\$ -
1705093	Unistar	Teacher Software	\$ 8,171.61	5/30/2017	\$ 8,171.61						\$ 8,171.61	\$ -
1704964	CDW	Chromebook Cabinets	\$ 8,617.78	5/30/2017	\$ 8,617.78						\$ 8,617.78	\$ -
1800530	CDW	Student Computers	\$ 99,599.25	9/8/2017		\$ 99,599.25					\$ 99,599.25	\$ -
1800915	Apple	Teacher Computers	\$ 53,722.27	9/12/2017		\$ 53,722.27					\$ 53,722.27	\$ -
1800574	Troxell	Classroom Technology	\$ 286,718.55	9/26/2017		\$ 286,718.55					\$ 286,718.55	\$ -
1800576	Pathway Comm	Classroom Technology	\$ 2,273.21	10/3/2017		\$ 2,273.21					\$ 2,273.21	\$ -
1800575	CDW	Classroom Technology	\$ 19,848.72	10/3/2017		\$ 19,848.72					\$ 19,848.72	\$ -
1801667	CDW	Student Computers	\$ 67,698.50	10/3/2017		\$ 67,698.50					\$ 67,698.50	\$ -
1801864	CDW	Student Computers	\$ 617,825.25	12/8/2017		\$ 617,825.25					\$ 617,825.25	\$ -
1803010	FIREFLY	Student Computers	\$ 29,038.25	12/21/2017		\$ 29,038.25					\$ 29,038.25	\$ -
1805873	FIREFLY	Classroom Technology	\$ 1,060.47	5/8/2018		\$ 1,060.47					\$ 1,060.47	\$ -
1805564	Apple	Student Computers	\$ 318,396.63	5/8/2018		\$ 318,396.63					\$ 318,396.63	\$ -
1805597	Troxell	Classroom Technology	\$ 1,390.32	5/24/2018		\$ 1,390.32					\$ 1,390.32	\$ -
Claims & Returns		Claims & Returns	\$ (6,523.34)			\$ (3,160.88)	\$ (3,362.46)				\$ (6,523.34)	\$ -
1806668	EN-NET SERVICES, LLC	Student Computers	\$ 194,850.00	8/24/2018			\$ 194,850.00				\$ 194,850.00	\$ -
1900092	CDW GOVERNMENT	Student Computers	\$ 1,217,041.88	1/17/2019			\$ 1,217,041.88				\$ 1,217,041.88	\$ -
1900686	APPLE INC.	Teacher Computers	\$ 131,082.40	2/21/19			\$ 131,082.40				\$ 131,082.40	\$ -
1900916	CDW GOVERNMENT	Student Computers	\$ 1,633,320.00	9/7/2018			\$ 1,633,320.00				\$ 1,633,320.00	\$ -
1901422	TROXELL COMMUNICATIONS	Classroom Technology	\$ 21,100.73	1/4/2019			\$ 21,100.73				\$ 21,100.73	\$ -
1902607	CDW GOVERNMENT	Student Computers	\$ 119,041.31	10/12/2018			\$ 119,041.31				\$ 119,041.31	\$ -
1902611	CDW GOVERNMENT	Student Computers	\$ 3,031.00	3/12/2019, 06/21/2019			\$ 3,031.00				\$ 3,031.00	\$ -
Claims & Returns		Claims & Returns	\$ (3,562.38)	12/20/2018			\$ (3,562.38)				\$ (3,562.38)	\$ -
Claims & Returns		Claims & Returns	\$ (1,991.62)	2/14/2019			\$ (1,991.62)				\$ (1,991.62)	\$ -
Claims & Returns		Claims & Returns	\$ (12,547.16)	2/22/2019			\$ (12,547.16)				\$ (12,547.16)	\$ -
1906278	TROXELL COMMUNICATIONS	Classroom Technology	\$ 7,193.22	3/22/2019			\$ 7,193.22				\$ 7,193.22	\$ -
Claims & Returns		Claims & Returns	\$ (4,311.81)	5/10/2019			\$ (4,311.81)				\$ (4,311.81)	\$ -
Claims & Returns		Claims & Returns	\$ (4,837.71)	6/4/2019			\$ (4,837.71)				\$ (4,837.71)	\$ -
Claims & Returns		Claims & Returns	\$ (4,837.71)	6/14/2019			\$ (4,837.71)				\$ (4,837.71)	\$ -
Claims & Returns		Claims & Returns C/L	\$ (1,330.73)	6/30/2019			\$ (1,330.73)				\$ (1,330.73)	\$ -
Claims & Returns		Claims & Returns C/L	\$ (1,490.54)	6/30/2019			\$ (1,490.54)				\$ (1,490.54)	\$ -
12000095	AREY JONES	Student Computers	\$ 770,349.14	10/4/2019			\$ 770,349.14				\$ 770,349.14	\$ -
12000191	AREY JONES	Student Computers	\$ 834,099.53	10/30/2019			\$ 834,099.53				\$ 834,099.53	\$ -
12001046	AREY JONES	Student Computers	\$ 98,310.54	3/10/2020			\$ 98,310.54				\$ 98,310.54	\$ -
12004460	Apple	Teacher Computers	\$ 286,267.13	2/11/2020			\$ 286,267.13				\$ 286,267.13	\$ -
Claims & Returns		Claims & Returns	\$ (2,682.34)				\$ (2,682.34)				\$ (2,682.34)	\$ -
12006927	Amazon	Classroom Technology	\$ 470.89	03/18-19/2020			\$ 470.89				\$ 470.89	\$ -
12006917	DIGITAL NETWORKS	Classroom Technology	\$ 9,070.27	5/4/2020			\$ 9,070.27				\$ 9,070.27	\$ -
JE 298	Arey Jones (moved to 0100)	-	\$ -	09.04.2020							\$ -	\$ -
Claim586147		Claims & Returns	\$ (1,197.27)	9/15/2020					\$ (1,197.27)		\$ (1,197.27)	\$ -
Deductable Crenshaw		Claims & Returns	\$ (50.00)	10/31/2020					\$ (50.00)		\$ (50.00)	\$ -
Deductable Crenshaw		Claims & Returns	\$ (50.00)	11/11/2020					\$ (50.00)		\$ (50.00)	\$ -
Deductable Crenshaw		Claims & Returns	\$ (50.00)	12/1/2020					\$ (50.00)		\$ (50.00)	\$ -
Claim588422		Claims & Returns	\$ (1,212.92)	12/23/2020					\$ (1,212.92)		\$ (1,212.92)	\$ -
Claim588420		Claims & Returns	\$ (1,490.24)	12/23/2020					\$ (1,490.24)		\$ (1,490.24)	\$ -
Deductable Crenshaw		Claims & Returns	\$ (50.00)	12/18/2021					\$ (50.00)		\$ (50.00)	\$ -
Loss MarasShelton		Claims & Returns	\$ (250.00)	03.10.2021					\$ (250.00)		\$ (250.00)	\$ -
12105497	Apple	Teacher Computers	\$ 27,912.94	03.19.2021					\$ 27,912.94		\$ 27,912.94	\$ -
Claim594264		Claims & Returns	\$ (250.00)	06.23.2021					\$ (250.00)		\$ (250.00)	\$ -
12201398	Troxell	Classroom Technology	\$ 10,033.04	09.10.2021					\$ 10,033.04		\$ 10,033.04	\$ -
12200444	Troxell	Classroom Technology	\$ 6,019.84	08.03.2021					\$ 6,019.84		\$ 6,019.84	\$ -
12200746	Apple	Classroom Technology	\$ 3,196.28	09.03.2021					\$ 3,196.28		\$ 3,196.28	\$ -
12200446	Pathway Comm	Classroom Technology	\$ 2,179.49	10.05.2021					\$ 2,179.49		\$ 2,179.49	\$ -
Claim 594266		Claims & Returns	\$ (1,232.92)	08.05.2021					\$ (1,232.92)		\$ (1,232.92)	\$ -
Claim594264		Claims & Returns	\$ (1,232.92)	07.27.2021					\$ (1,232.92)		\$ (1,232.92)	\$ -
Deductable MSharp		Claims & Returns	\$ (1,232.92)	08.23.2021					\$ (1,232.92)		\$ (1,232.92)	\$ -
Deductable E Crenshaw		Claims & Returns	\$ (150.00)	11.08.2021					\$ (150.00)		\$ (150.00)	\$ -

TOTALS

\$ 7,142,415.11

\$ 318,000.88

\$ 1,494,410.54

\$ 3,293,226.13

\$ 1,995,885.16

\$

23,312.51

\$

17,579.89

\$

7,142,415.11

\$

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**CAJON VALLEY UNION SCHOOL DISTRICT  
CITIZENS' OVERSIGHT COMMITTEE  
MEMBER TERMS**

<b>MEMBER</b>	<b>TERM NO</b>	<b>TERM</b>
<b>STEVE DEVAN</b>	<b>3</b>	<b>6/01/2022 – 5/31/2024</b>
<b>SUSAN HOLTZ</b>	<b>2</b>	<b>3/01/2021 – 2/28/2023</b>
<b>ROBERT KIESLING</b>	<b>3</b>	<b>6/01/2021 – 5/31/2023</b>
<b>PETER LUPO</b>	<b>3</b>	<b>2/01/2021 – 1/31/2023</b>
<b>SHERI RUNYEN</b>	<b>3</b>	<b>1/01/2022 – 12/31/2024</b>
<b>Loree Trim</b>	<b>1</b>	<b>2/01/2021 – 1/31/2023</b>
<b>Joe Wade</b>	<b>1</b>	<b>2/01/2021 – 1/31/2023</b>