

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

**Wednesday, February 10, 2021
10:00 AM**

Location: Zoom

<https://cajonvalley.zoom.us/j/93288999173?pwd=QnRaSXZhelZ5YkdyNzNtSWIGVkdnZz09>

Meeting ID: 932 8899 9173

Passcode: 847202

MEETING AGENDA

- 1. Call to Order**
- 2. Welcome, Roll Call & Introduction of New Members**
- 3. Approval of Minutes**
- 4. Election of Chair and Co-Chair**
- 5. Review of Draft Annual Report**
- 6. Budget & Project Updates**
- 7. Discussion/Other**

Next meeting: Wednesday, May 12, 2021 at 9:00 AM
Zoom login instructions will follow.



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

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 Deanna Markle on November 18, 2020 at 9:00 a.m. via Zoom.

Members Present: Steve Devan, Susan Holtz, Robert (Bob) Kiesling, Peter Lupo, Deanne Markle and Sheri Runyen. Apologies: Victor Garcia.

District Staff: Esmeralda Ayon, James Beard, Scott Buxbaum, Sharon Clay, Sharon Dobbins, Jon Guertin, Vickie Hayman, Lisa Krueger, and Mark Mendoza.

WELCOME AND ROLL CALL

Sharon and Deanne welcomed everyone and thanked them for their attendance.

APPROVAL OF MINUTES

The minutes from the August 12, 2020 meeting were approved on a motion made by Deanne Markle, seconded by Steve Devan, and carried 6-0.

BUDGET UPDATES

Sharon reviewed the budget information that was sent via email to each member and pointed out budget adjustments from the summer projects:

Prop C Bond Fund:

Emerald Middle School: \$250,000 was added from contingency to increase the budget for remodeling of the old administrative offices, to include the AP's office as well as a designated space for in-school suspension and space for students that need some time for themselves.

Crest Elementary: The erosion control project is planned for summer 2021.

District: The District-wide security lighting project is in progress.

Anza Elementary: Project savings of \$313,786 was moved to contingency.

Johnson Elementary: Project savings of \$1,600,000 was moved to contingency.

Naranca Elementary: \$1,400,000 was allocated from contingency to expand the scope of work at Naranca to include seven new classrooms, itinerant spaces, staff restrooms and the renovation of existing student restrooms.

Bostonia Global: Sharon shared that \$75,000 of contingency funds was moved to be used for the programming of the facility needs. The District is planning to move forward, despite the bond not passing, opening the school to 9th and possibly a small number of 10th graders, and they are looking into options as to the housing of the new charter high school.

Contingency: The net increase to contingency was \$188,786, bringing the current contingency balance to \$1,671,212. Remaining funds in contingency will be allocated to cover high-priority facility projects.

Prop EE Bond Fund:

Sharon reviewed the reports showing \$20M initially authorized, \$13M issued, and \$7M in remaining authorization. As of the 6/30/20 report date, there was an uncommitted fund balance of \$6,132,764.

Sharon shared that the District is limited in the amount of allowed interest earnings. The IRS requires any excess interest earned (arbitrage) to be refunded to the IRS within five years of the issue date of the bonds. For the most part, the District cannot earn more interest in its project fund than is being spent to repay the debt, but the calculation of allowable interest earnings requires a specialized financial expert because it involves multiple factors and specific rules.

The District has never been required to repay interest on its construction bonds. However, the first calculation was just completed on the educational technology bonds, and it showed an arbitrage liability of \$34,241.21. The District's financial consultant advised that because these bonds are very short term and low interest, it is likely that there will be an arbitrage liability (interest refund due) for each issuance. Therefore, the District will ensure that it does not spend any of the interest earnings until the calculations have been completed to verify the amount it is able to keep.

PROJECT UPDATES

Sharon shared that egress studies were done for all middle school locker rooms to verify maximum occupancies and compliance with current code. James shared that some work will be required. Once the scope of work and estimated costs are determined, this may be added to the bond project list using contingency funds.

Sharon pointed out that many of the projects have been completed and have no remaining balances. The projects that currently have small remaining balances are close to being completed and closed out, such as the sidewalk upgrades at Greenfield; the exterior gate at Anza; classroom building at Johnson, which is now occupied; and the exterior LED lighting which is currently being installed throughout the District.

Naranca's new classroom building project was awarded to Silver Creek Industries and Hamel Construction. Silver Creek, the modular building manufacturer, is constructing the buildings off-site. Hamel Construction, the main contractor, will begin the site work over winter break. Completion is planned for summer 2021. Concern was shared regarding the students having to attend school during the construction, and Sharon explained that, due to the layout and location of Naranca, the impact to the students has been minimized. Naranca sits next to a church, with a vacant lot and cul-de-sac behind the church. The District has negotiated with the church to lease the vacant lot during the term of construction. The contractor will use this lot for his job trailer, parking, and "lay-down" area, as well as to access the construction site at the back of the campus where the new buildings will be located.

Jon shared that the District was able to utilize some of the federal C.A.R.E.S. funding for the last Chromebook purchase, thus extending the Prop EE bond budget. The next annual purchase will be in January, and presently I.T. is working on teacher MacBook replacements and expected projector replacements in the summer.

2020 BOND MEASURE (PROP “T”)

Sharon shared that, Prop T, the bond to continue the District’s capital improvement program, does not look like it is going to pass. It needs 55% to pass, and presently it is at 53.3%.

DISCUSSION/OTHER

Sharon shared that the Naranca project should be completed by the end of summer of 2021. Use of contingency has yet to be determined, but it is anticipated that all projects will be complete by the end of summer 2022.

Sharon added that the draft of the Annual Report will be sent via email to each of the members prior to the next meeting for their review. Any questions or changes can be addressed at the next meeting. If it is approved, it can be published and presented to the Governing Board at an upcoming meeting.

ADJOURNMENT

The meeting was adjourned at 9:42 a.m.

NEXT MEETING

The next COC meeting is scheduled for Wednesday, February 10, 2021 at 9:00 a.m via Zoom. An evite will be sent via email the week prior.

CAJON VALLEY UNION SCHOOL DISTRICT BOND PROGRAM 12TH ANNUAL REPORT OF THE CITIZENS' OVERSIGHT COMMITTEE

DECEMBER 31, 2020

DRAFT 2/5/2021

COC Members:

Steven Devan
Victor Garcia
Susan Holtz
Robert Kiesling
Peter Lupo
Deanne Markle
Sheri Runyen

Address:

750 E. Main St
El Cajon, CA 92020

Website:

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.

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

The Citizens' Oversight Committee (COC) is pleased to present this 12th Annual Report to the Community. The COC is an independent committee appointed to inform the public concerning the Cajon Valley Union School District's voter-approved bond programs. This report provides financial data and project status information for the both the school construction bond program and the educational technology bond program.

The District has completed the planned projects for its current construction bond program (Prop C) 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 and clicking on the "Bond Program" link.

Sincerely,

Deanne Markle
Chair, CVUSD Citizens' Oversight Committee

2020 PROJECT HIGHLIGHTS

- ◇ **Bostonia Global:** Initial programming/planning was done to create conceptual designs for the District's new charter high school.
- ◇ **Emerald Middle School:** The final phase of the Emerald Middle School's new building project includes the renovation of the school's old administrative wing to be used for the Assistant Principal's offices and the Knight Academy.
- ◇ **Johnson Elementary School:** Construction of a new 2-story classroom building began in late December 2019 and was substantially completed September 2020. The new classrooms replaced nine old portable buildings and provided additional restrooms and learning support spaces.



- ◇ **Naranca Elementary School:** Construction of two new classroom buildings at Naranca began in December 2020. These new classrooms will replace seven old, portable classroom buildings and include additional restrooms and learning support spaces. **Construction completion and occupancy is expected in August 2021.**

Architect's Rendering: Colors and finishes have not been finalized.



- ◇ **Security Lighting:** Exterior, LED motion-controlled lighting was installed District-wide for improved security.
- ◇ **Sidewalk/Walkway Replacements:** Old, cracked walkways were replaced with new concrete walkways at Greenfield Middle School.
- ◇ **Classroom Technology (Prop EE):** Short-term (3-year), Proposition EE bonds were used for student and teacher computers, classroom projectors, and document cameras in support of the District's 1:1 technology initiative.

PLANNED FOR 2021

- ⇒ **Naranca Elementary School:** Construction of Naranca's new classroom buildings will continue through summer 2021.
- ⇒ **Erosion Control:** Erosion control will be installed at Crest and Rios Elementary Schools.
- ⇒ **Sidewalk/Walkway Replacements:** Old, cracked walkways will be replaced with new concrete walkways at Greenfield Middle School.
- ⇒ **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.



Cajon Valley Middle School Rebuilding Project:



Construction of the final new building was completed in August 2011. This project, which completes the rebuilding of the entire

school campus, consists of 20 classrooms, a library, and serving kitchen.

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.

Johnson Elementary School — New Classroom

Buildings: Nine old portable classrooms were replaced with 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.

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: A 1162 sq. ft. addition 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.

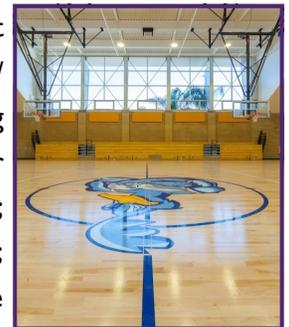
New Gymnasium/ Multipurpose Building/ Administration & Kitchen Buildings (Emerald Middle School) This project, which includes a new indoor gymnasium/multipurpose building, locker rooms, kitchen, lunch shelter, and school office was constructed using the design-build procurement method. The new buildings 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 the summer/fall 2015.



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.

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 District-wide for improved security.

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.

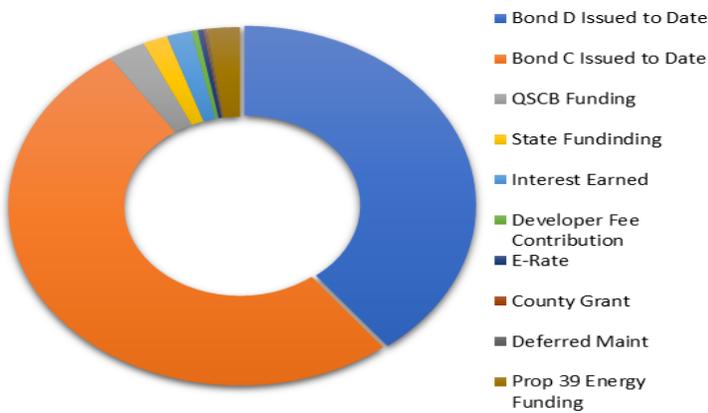
FINANCIAL INFORMATION

CAPITAL IMPROVEMENT/SCHOOL CONSTRUCTION BONDS — PROPOSITIONS C & D

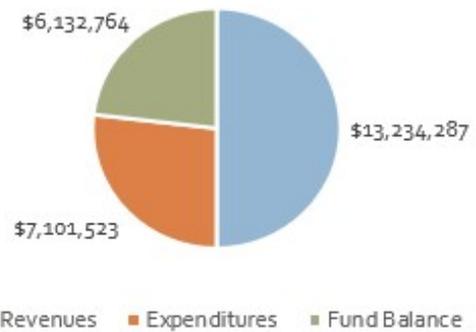
Budget Overview 7/1/2008 - 6/30/2020 PROPOSITIONS C & D

	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		\$ 2,970,793		
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			\$ 161,714,093	
Totals as of 6/30/2020:	\$ 7,008	\$ 172,868,673	\$ 161,714,093	\$ 11,154,580

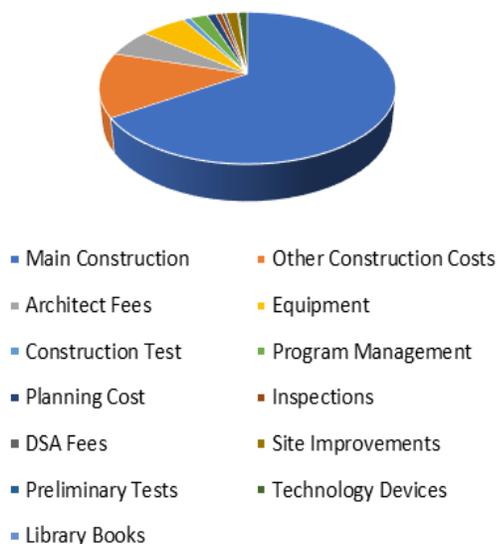
Revenue Sources Total \$172,868,673



PROP C&D Revenues, Expenditures, and Fund Balance as of 6/30/20



Prop C & D Program Expenditures \$161,714,093



Expenditure Detail

Main Construction	\$106,586,692	65.91%
Other Construction Costs	\$22,255,340	13.76%
Architect Fees	\$9,571,573	5.92%
Equipment	\$9,528,092	5.89%
Construction Test	\$1,543,834	0.95%
Program Management	\$3,669,503	2.27%
Planning Cost	\$1,877,450	1.16%
Inspections	\$1,231,222	0.76%
DSA Fees	\$882,243	0.55%
Site Improvements	\$2,459,724	1.52%
Preliminary Tests	\$298,703	0.18%
Technology Devices	\$1,800,000	1.11%
Library Books	\$9,717	0.01%
Total Expenditures	\$161,714,093	100.00%

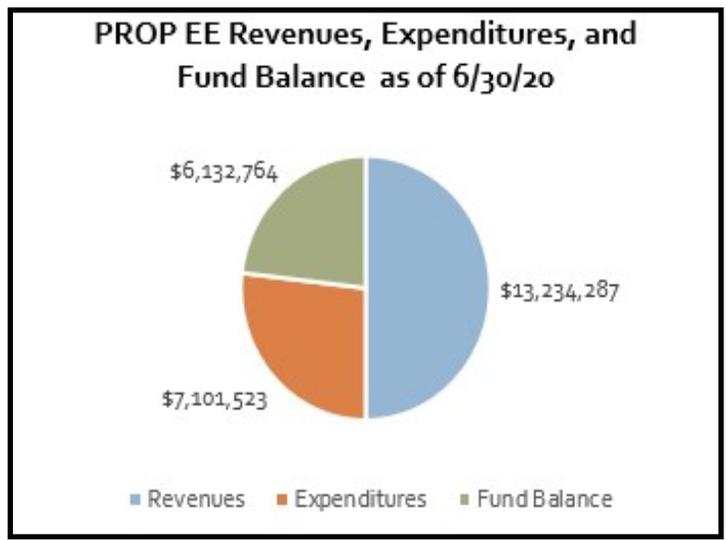
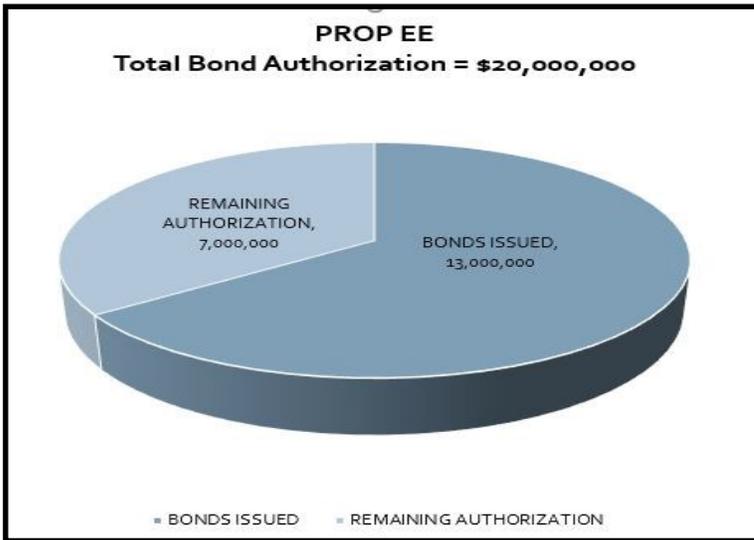
FINANCIAL INFORMATION (continued)

EDUCATIONAL TECHNOLOGY BONDS — PROPOSITION EE

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

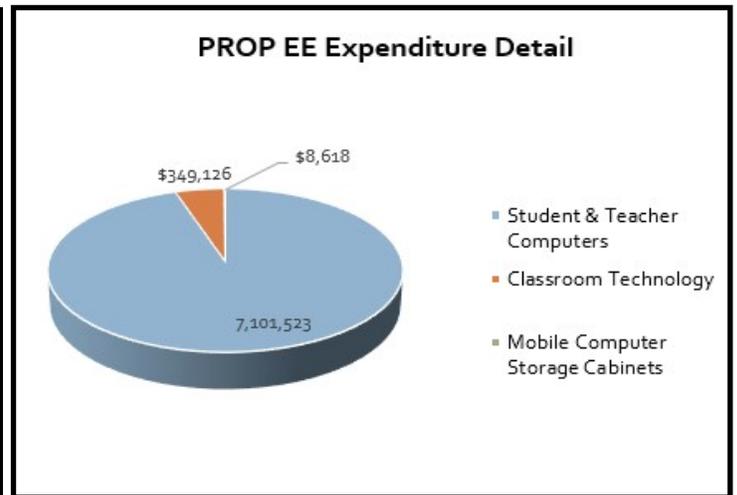
Budget Overview 7/1/2016 - 6/30/2020

	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		234,287		
Bond Program Expenditures			7,101,523	
Totals as of 6/30/20:	\$7,000,000	\$13,234,287	\$7,101,523	\$6,132,764



Expenditure Detail

Student & Teacher Computers	\$ 6,743,779
Mobile Computer Storage Cabinets	\$ 8,618
Classroom Technology – Projectors, Document Cameras, AV Equipment	\$ 349,126
Total Expenditures	\$ 7,101,523



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 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	13,172,592	13,168,281	4,311	12,963,429	204,852	209,163
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	200,358	200,042	200,358	-	200,042
D-7526 Sidewalk Upgrades	500,000	484,567	15,433	483,061	1,506	16,939
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	8,565,474	29,076	7,783,167	782,307	811,383
D-7533 NA New Classroom & Renovations	6,142,354	5,850,121	292,233	2,429,282	3,420,839	3,713,072
D-7534 Bostonia Global Planning	75,000	64,582	10,418	64,582	-	10,418
D-7540 Lighting Retrofit	587,709	587,709	-	587,709	-	-
D-7599 Contingency	1,671,212	-	1,671,212	-	-	1,671,212
D-7599 Program Management	4,350,000	3,934,449	415,551	3,789,651	144,797	560,349
Totals	172,868,673	170,171,383	2,697,289	165,611,095	4,560,288	7,257,578

Report Date: 02.01.2021

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
TOTALS	20,000,000	13,000,000	7,000,000

	REVENUE	EXPENSES	FUND BALANCE
PROP EE PROCEEDS	13,000,000.00		13,000,000.00
INTEREST EARNED	234,869.53		13,234,869.53
EXPENSES		\$ 7,097,422.28	6,137,447.25
TOTALS	13,234,869.53	7,097,422.28	6,137,447.25

Encumbrances \$ -

Available Balance (Fund Balance less Encumbrances): \$ 6,137,447.25

Report Date: 02.01.2021

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		
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	\$ -
1900686	APPLE INC.	Teacher Computers	\$ 131,082.40	2/21/19			\$ 1,217,041.88			\$ 131,082.40	\$ -
1900916	CDW GOVERNMENT	Student Computers	\$ 1,633,320.00	9/7/2018			\$ 131,082.40			\$ 1,633,320.00	\$ -
1901422	TROXELL COMMUNICATIONS	Classroom Technology	\$ 21,100.73	1/4/2019			\$ 1,633,320.00			\$ 21,100.73	\$ -
1902607	CDW GOVERNMENT	Student Computers	\$ 119,041.31	10/12/2018			\$ 21,100.73			\$ 119,041.31	\$ -
1902611	CDW GOVERNMENT	Student Computers	\$ 3,031.00	3/12/2019						\$ 3,031.00	\$ -
Claims & Returns		Claims & Returns	\$ (3,562.38)	06/21/2019			\$ 119,041.31			\$ 3,031.00	\$ -
Claims & Returns		Claims & Returns	\$ (1,991.62)	12/20/2018			\$ 3,031.00			\$ (3,562.38)	\$ -
Claims & Returns		Claims & Returns	\$ (12,547.16)	2/14/2019			\$ (3,562.38)			\$ (1,991.62)	\$ -
1906278	TROXELL COMMUNICATIONS	Classroom Technology	\$ 7,193.22	2/22/2019			\$ (1,991.62)			\$ (12,547.16)	\$ -
Claims & Returns		Claims & Returns	\$ (4,311.81)	3/22/2019			\$ (12,547.16)			\$ 7,193.22	\$ -
Claims & Returns		Claims & Returns	\$ (4,837.71)	5/10/2019			\$ 7,193.22			\$ (4,311.81)	\$ -
Claims & Returns		Claims & Returns	\$ (1,330.73)	6/4/2019			\$ (4,311.81)			\$ (4,837.71)	\$ -
Claims & Returns		Claims & Returns C/L	\$ (1,490.54)	6/14/2019			\$ (4,837.71)			\$ (1,330.73)	\$ -
12000095	AREY JONES	Student Computers	\$ 770,349.14	6/30/2019			\$ (1,330.73)			\$ (1,490.54)	\$ -
12000191	AREY JONES	Student Computers	\$ 834,099.53	6/30/2019			\$ (1,490.54)			\$ 770,349.14	\$ -
12001046	AREY JONES	Student Computers	\$ 98,310.54	10/4/2019			\$ 834,099.53		\$ 770,349.14	\$ 834,099.53	\$ -
12004460	Apple	Teacher Computers	\$ 286,267.13	10/30/2019			\$ 98,310.54		\$ 834,099.53	\$ 98,310.54	\$ -
Claims & Returns		Claims & Returns	\$ (2,682.34)	3/10/2020			\$ 286,267.13		\$ 286,267.13	\$ 286,267.13	\$ -
12006927	Amazon	Classroom Technology	\$ 470.89	2/11/2020			\$ (2,682.34)		\$ (2,682.34)	\$ (2,682.34)	\$ -
12006917	DIGITAL NETWORKS	Classroom Technology	\$ 9,070.27	03/18-19/2020			\$ 470.89		\$ 470.89	\$ 470.89	\$ -
JE 298	Arey Jones (moved to 0100)	-	\$ -	5/4/2020			\$ 9,070.27		\$ 9,070.27	\$ 9,070.27	\$ -
Claim586147		Claims & Returns	\$ (1,197.27)	09.04.2020					\$ -	\$ -	\$ -
Deductable Crenshaw		Claims & Returns	\$ (50.00)	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)	\$ -
									\$ -	\$ -	\$ -
									\$ -	\$ -	\$ -
									\$ -	\$ -	\$ -
									\$ -	\$ -	\$ -
									\$ -	\$ -	\$ -

TOTALS \$ 7,097,422.28 \$ 318,000.88 \$ 1,494,410.54 \$ 3,293,226.13 \$ 1,995,885.16 \$ (4,100.43) \$ 7,097,422.28 \$ -