

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

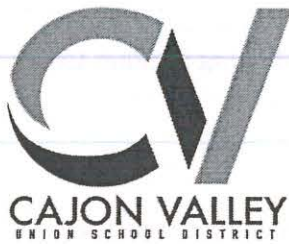
**Wednesday, October 9, 2019
9:00 AM**

**Cajon Valley Union School District
750 East Main St., Professional Development Rm 1
El Cajon, CA 92020**

MEETING AGENDA

- 1. Call to Order**
- 2. Welcome and Roll Call**
- 3. Approval of Minutes**
- 4. Project Updates**
- 5. Budget Updates**
- 6. Facilities Master Plan**
- 7. 2020 Bond Measure**
- 8. Discussion/Other**

Next meeting: Wednesday, January 8, 2019, 9:00 AM
 Cajon Valley Union School District
 750 E. Main Street/Professional Development Room 1



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 Sharon Dobbins on July 10, 2019 at 9:10 a.m. at Anza Elementary School.

Members Present: Susan Holtz, Robert Kiesling, and Peter Lupo.

District Staff: Charles Allen, James Beard, Sharon Dobbins, Vickie Hayman, and Lisa Krueger.

Guest: Jennette La Quire, HED Architects

WELCOME AND ROLL CALL

Sharon welcomed everyone and introduced guest, Jennette La Quire, Architect for the Anza, Johnson and Naranca projects.

APPROVAL OF MINUTES

The minutes from the April 10, 2019 meeting were tabled until the next meeting due to a quorum not being present.

PROJECT UPDATES

Sharon reviewed the status of the current bond projects, noting that many of the projects under the current bond have been completed. Design is currently underway for the new modular classroom buildings at Johnson and Naranca Elementary Schools. She also pointed out that the sidewalk upgrades at Greenfield Middle School are getting started, and the District-wide security lighting project is planned to begin in the summer of 2020.

Sharon reported that the planning of the new modular classroom buildings at Johnson is currently underway. District staff, along with Jennette, met with the DSA recently. Plans should be approved in late October, and completion is expected by early August 2020. Sharon shared that this project appears to be about \$1 million under budget, but we will have a better idea once bids are received in November.

Naranca Elementary School's modular classroom building project is currently in the schematic design phase.

Sharon reminded the group that the committee will be touring Anza's new modular classroom building project at the conclusion of today's meeting. James shared that the new buildings should be ready to occupy by the start of the new school year.

BUDGET UPDATES

Sharon reviewed the following budget information:

Prop C Budget Status Report: This report showed the total budget for each project, as well as the committed and expended amounts, and budget remaining. As of 06/29/19, there was \$18,748,955 remaining in unspent Prop C bond funds.

Prop EE Bond Fund: These reports showed the Bond authorization (issued and remaining), as well as revenues and expenditures. As of the 6/29/19 report date, there was \$1,025,266 remaining in uncommitted Prop EE bond funds.

Charles discussed Chromebook sales, sharing that the District was able to offer for sale to Cajon Valley families used Chromebooks for \$20 each, which has resulted in approximately \$13,000 going back in to the technology fund.

FACILITIES NEEDS LIST

Sharon reviewed the Facilities Needs List and discussed the facility and security assessments conducted by the District, Sillman Wright Architects, and AECOM security consultants.

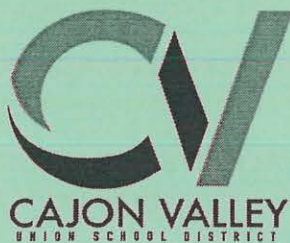
The District is presently working with a financial advisor to size a bond so that the highest priority projects can be completed without raising property taxes above current rates.

DISCUSSION / OTHER

Sharon shared that the District received another good rating from the Taxpayer's Association's Annual Transparency Report Card, which should be published soon.

ADJOURNMENT

The meeting was adjourned at 9:30 a.m., at which time the project tour of Anza commenced.



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El Cajon, CA 92020
(619) 588-3000
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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 Deanne Markle on April 10, 2019 at 9:09 a.m. at the Cajon Valley Union School District.

Members Present: Steve Devan, Susan Holtz, Robert Kiesling, Deanne Markle, and Sheri Runyen.

District Staff: Charles Allen, James Beard, Scott Buxbaum, Sharon Dobbins, Louise Gibson, Lisa Krueger.

Guest: Aubrey Mann, Wilkinson Hadley King & Co. LLP

WELCOME AND ROLL CALL

Deanne welcomed everyone and asked each person to introduce themselves, welcoming new member, Susan Holtz and guest, Aubrey Mann.

APPROVAL OF MINUTES

The minutes from the April 10, 2018 meeting were approved on a motion made by Steve Devan, seconded by Bob Kiesling, and carried 5-0.

ANNUAL AUDIT REPORT

Sharon stated that the final audit report for period ending June 30, 2018 was emailed to the Committee on March 6, 2019, and that the auditor, Aubrey Mann from Wilkinson Hadley King & Co. LLP is here to answer any questions.

Aubrey informed the Committee that the report included financial and performance audits of both Prop C (capital improvement bonds) and Prop EE (technology bonds). There were no exceptions or audit findings. She invited any questions.

Bob asked about the performance audit and whether or not it involved a review of construction management practices. Aubrey explained that the performance audit was mainly focused on internal controls. Bob mentioned that the taxpayers association is working on recommended best practices related to the performance audit, which would involve review of the District's construction management.

ANNUAL REPORT TO THE COMMUNITY

Sharon informed the Committee that no additional revisions were requested for the most recent draft, which was emailed on March 6. The report is now considered final, and Deanne will sign the cover letter. The report will be posted on the COC website and shared with the Governing Board, City Officials, the SD County Taxpayers' Association, and various community groups.

PROJECT UPDATES

Sharon reported that the new modular classroom building project at Anza Elementary School was just awarded, and construction is just getting started. Design is currently underway for the new modular classroom buildings at Johnson and Naranca Elementary Schools.

BUDGET UPDATES

Sharon reviewed the following budget information:

Prop C Budget Adjustments: The budgets were changed to reflect final projects costs, and the net difference (project savings) of \$49,858 was moved to the overall bond program contingency.

Prop C Budget Status Report: This report showed the total budget for each project, as well as the committed and expended amounts, and budget remaining. As of the 4/8/19 report date, there was \$22,045,051 remaining in unspent Prop C bond funds. Of that amount, \$16,326,326 was uncommitted.

Prop EE Bond Fund: These reports showed the Bond authorization (issued and remaining), as well as revenues and expenditures. As of the 4/3/19 report date, there was \$1,017,802 remaining in uncommitted Prop EE bond funds, and an additional \$14,000,000 in remaining authorization.

DISCUSSION / OTHER

Steve asked about Magnolia Elementary School and the issue with the neighboring manufacturing plant. Scott responded that monitoring is continuing to show safe levels.

Sharon reminded the Committee about the project tour on 4/17, noting that the bus will leave the District Office at 9:00 a.m.. The group will first go to Hillsdale to look at a recently completed modular classroom building. Next will be Anza, where construction is just getting underway. Finally, the group will go to Johnson to look at the site of the new building where construction will begin next winter. The group will return to the District Office at approximately 11:30.

ADJOURNMENT

The meeting was adjourned at 10:04 a.m.

**CAJON VALLEY UNION SCHOOL DISTRICT
BOND PROGRAM BUDGET
6/30/2019**

Estimated Revenue

Revenue Source	Current Budget	Budget Adjustments	Revised Budget	Budget Adjustment Rationale
Prop D Bond	68,092,992		68,092,992	
Interest-Prop D	1,480,757		1,480,757	
Prop C Bond	88,400,000		88,400,000	
Interest-Prop C	575,141	516,911	1,092,052	
QSCB Proceeds	4,551,940		4,551,940	
State Funding	2,992,789		2,992,789	
E-Rate	727,656		727,656	
Developer Fees	777,265		777,265	
County Grant	228,057		228,057	
Deferred Maintenance	200,000		200,000	
Prop 39-Energy Efficiency	3,927,181		3,927,181	
TOTAL	171,953,778	516,911	172,470,689	

Estimated Expenditures

Project#	Project Name	School Name	Current Budget	Budget Adjustments	Revised Budget	Budget Adjustment Rationale
D-7501	Water Line Replacement	Meridian	54,892		54,892	
D-7502	Security Camera Upgrades	Various	1,124,637		1,124,637	
D-7503	Clock System Upgrades	Various	76,507		76,507	
D-7504	Playground Upgrades	Various	290,102		290,102	
D-7505	New Gymnasium/MPB	Greenfield	13,035,706		13,035,706	
D-7506	Electrical Upgrades	Various	930,567		930,567	
D-7507	New 2-Story Classroom Bldg	Cajon Valley	14,630,360		14,630,360	
D-7508	HVAC	Various	10,600,802		10,600,802	
D-7509	MPR Remodel	Flying Hills	587,462		587,462	
D-7510	Modernization	Vista Grande	4,616,055	(17,672)	4,598,383	Adjust budget to reflect final project costs.
D-7511	Modernization	Rancho San Diego	4,469,732		4,469,732	
D-7512	Technology Infrastructure	Various	26,725,961		26,725,961	
D-7513	Reconstruction	Lexington	31,117,584		31,117,584	
D-7515	New Gym/MPB, Admin & Kitchen Buildings	Emerald	12,922,592		12,922,592	
D-7516	New Gym/MPB & Renovations	Montgomery	12,199,114		12,199,114	
D-7518	Erosion Control	Crest	65,000		65,000	
D-7519	Fencing	Various	1,311,138		1,311,138	
D-7522	Parking Lot Upgrades	Various	219,869		219,869	
D-7524	Minor Renovations	Various	314,945		314,945	
D-7525	Security Lighting	Various	400,400		400,400	
D-7526	Sidewalk Upgrades	Various	500,000		500,000	
D-7527	Window Replacement	BV, HM, JA	220,320		220,320	
D-7528	Educational Technology	Various	1,800,000		1,800,000	
D-7529	New Classroom Bldgs & Renovations	Magnolia	8,339,131		8,339,131	
D-7531	New Classroom Bldgs & Renovations	Anza	4,976,430		4,976,430	
D-7532	New Classroom Bldgs & Renovations	Johnson	10,194,550		10,194,550	
D-7533	New Classroom Bldgs & Renovations	Naranca	4,742,354		4,742,354	
D-7540	Lighting Retrofit	Various	587,709		587,709	
D-7599	Program Management	N/A	4,350,000		4,350,000	
	Contingency	N/A	549,859	534,583	1,084,442	Move project savings & interest to contingency.
Totals			171,953,778	516,911	172,470,689	



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 (2)	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	12,922,592	12,768,820	153,772	12,768,820	-	153,772
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	-	400,400	-	-	400,400
D-7526 Sidewalk Upgrades	500,000	50,592	449,408	33,217	17,375	466,783
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	4,976,430	4,770,214	206,216	3,485,025	1,285,189	1,491,406
D-7532 JO New Classroom & Renovations	10,194,550	5,320,140	4,874,410	253,411	5,066,729	9,941,139
D-7533 NA New Classroom & Renovations	4,742,354	768,279	3,974,075	153,021	615,257	4,589,333
D-7540 Lighting Retrofit	587,709	587,709	-	587,709	-	-
D-7599 Contingency	1,084,442	-	1,084,442	-	-	1,084,442
D-7599 Program Management	4,350,000	3,376,700	973,300	3,354,390	22,310	995,610
Totals	172,470,689	160,289,664	12,181,025	153,282,806	7,006,858	19,187,883

CAJON VALLEY UNION SCHOOL DISTRICT
BOND PROGRAM (PROPOSITIONS D and C)

2019-Jun-30 CashFlow

Financial Plan

	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	
Begin Bal	-	34,964,874	31,629,319	33,769,616	20,443,941	15,967,760	31,280,905	19,052,588	16,176,601	6,211,323	23,279,800	19,187,883	3,798,058	
Funding	Actual												Planned	Totals
Prop D Bond Revenue	35,000,000		13,093,060		19,999,932				-	-	-	-	-	68,092,992
Prop D Interest	688,944	360,670	183,108	130,935	95,717	21,383								1,480,757
Prop C Bond Revenue						33,015,000	20,000,000	17,880,000		17,505,000				88,400,000
Prop C Interest						94,651	82,910	115,787	97,192	184,600	516,911			1,092,052
QSC Bond Revenue			4,551,940											4,551,940
State Funding										2,992,789				2,992,789
E-Rate (Technology)						76,475	399,079	79,596	172,506					727,656
Developer Fees (GMS)					777,265									777,265
County Grant Funding (MMS)							161,811	66,246						228,057
Deferred Maintenance (MMS)								200,000						200,000
Prop 39 Energy Efficiency								1,619,829	2,108,633	198,719				3,927,181
Total Funds	35,688,944	360,670	17,828,108	130,935	20,872,914	33,207,509	20,643,800	19,961,458	2,378,331	20,881,108	516,911	-	-	172,470,689
Expenditures	Actual												Planned	
Total Expenditures	724,070	3,696,224	15,687,811	13,456,609	25,349,096	17,894,364	32,872,117	22,837,446	12,343,607	3,812,630	4,608,828	15,389,825	3,798,058	
End Bal	34,964,874	31,629,319	33,769,616	20,443,941	15,967,760	31,280,905	19,052,588	16,176,601	6,211,323	23,279,800	19,187,883	3,798,058	-	

Project Schedules

Projects	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Totals
D-7501 Water Line Replacement	\$ 54,892													\$ 54,892
D-7502 Security Cameras Upgrades	\$ 19,733	\$ 40,377	\$ 314,608		\$ 9,509	\$ 269,306	\$ 202,264		\$ 8,000	\$ 254,607	\$ 6,233			\$ 1,124,637
D-7503 Clock Systems Upgrades	\$ 52,284	\$ 15,239			\$ 8,984									\$ 76,507
D-7504 Playgrounds Upgrades	\$ 127,710	\$ 109,544	\$ 52,848											\$ 290,102
D-7505 GMS Gym/MP Bldg		\$ 108,670	\$ 1,237,430	\$ 3,055,807	\$ 7,795,162	\$ 640,934	\$ 5,034	\$ 798	\$ 164,942	\$ 26,928				\$ 13,035,706
D-7506 Electrical Upgrades	\$ 51,330	\$ 74,506	\$ 804,732											\$ 930,567
D-7507 CVMS New 2-Story Classroom Bldg	\$ 69,785	\$ 1,229,763	\$ 10,247,419	\$ 3,125,909	\$ (42,516)									\$ 14,630,360
D-7508 HVAC	\$ 133	\$ 1,113,469	\$ 2,181,607	\$ 2,495,292	\$ 781,560	\$ 26,811	\$ 2,550	\$ 1,835,855	\$ 2,163,525					\$ 10,600,802
D-7509 FH MPR Remodel	\$ 40,971	\$ 487,753	\$ 58,738											\$ 587,462
D-7510 VG Modernization	\$ 1,980	\$ 46,037	\$ 13,253	\$ 263,279	\$ 2,650,181	\$ 7,473	\$ 11,266	\$ 104,000	\$ 267,839	\$ 1,229,428	\$ 3,648			\$ 4,598,383
D-7511 RSD Modernization			\$ 19,523	\$ 221,940	\$ 2,638,237	\$ 5,301	\$ 8	\$ 92,845	\$ 338,406	\$ 1,152,076	\$ 1,397			\$ 4,469,732
D-7512 Technology Infrastructure	\$ 5,189	\$ 161,589	\$ 468,322	\$ 4,028,919	\$ 10,697,627	\$ 8,625,795	\$ 2,269,119	\$ 222,986	\$ 221,416	\$ 25,000				\$ 26,725,961
D-7513 Lexington Reconstruction				\$ 8,165	\$ 348,351	\$ 3,695,906	\$ 21,036,366	\$ 6,023,297	\$ 5,500					\$ 31,117,584
D-7515 EMS Gym/MPB, Admin & Kitchen				\$ 6,825	\$ 11,270	\$ 162,690	\$ 1,420,312	\$ 9,876,593	\$ 1,149,272	\$ 119,120	\$ 22,737	\$ 153,772		\$ 12,922,592
D-7516 MMS Gym/MPB & Renovations					\$ 102,293	\$ 717,257	\$ 7,463,370	\$ 3,817,963	\$ 89,672	\$ 8,658				\$ 12,199,114
D-7518 Erosion Control							\$ -	\$ -				\$ 65,000		\$ 65,000
D-7519 Fencing	\$ 7,366		\$ 650		\$ 26,303	\$ 1,128,676	\$ 113,174	\$ 25,975	\$ 8,994					\$ 1,311,138
D-7522 Parking Lot Upgrades					\$ 44,497	\$ 175,372								\$ 219,869
D-7524 Minor Renovations						\$ 304,588	\$ 10,357							\$ 314,945
D-7525 Security Lighting												\$ 400,400		\$ 400,400
D-7526 Sidewalk Upgrades									\$ 7,787		\$ 25,430	\$ 466,783		\$ 500,000
D-7527 Window Replacements								\$ 2,458	\$ 78,971	\$ 101,909	\$ 36,981			\$ 220,320
D-7528 Educational Technology						\$ 1,791,816	\$ 8,184							\$ 1,800,000
D-7529 MG New Classroom/Renovations								\$ 468,146	\$ 6,926,596	\$ 588,280	\$ 356,109			\$ 8,339,131
D-7531 AN New Classroom & Renovations											\$ 3,485,025	\$ 1,491,406		\$ 4,976,430
D-7532 JO New Classroom & Renovations											\$ 253,411	\$ 9,941,139		\$ 10,194,550
D-7533 NA New Classroom & Renovations											\$ 153,021	\$ 2,471,326	\$ 2,118,007	\$ 4,742,354
D-7540 Lighting Retrofit								\$ 99	\$ 558,229	\$ 29,380				\$ 587,709
D-7599 Contingency													\$ 1,084,442	\$ 1,084,442
D-7599 Program Management	\$ 292,698	\$ 309,277	\$ 288,683	\$ 250,474	\$ 277,637	\$ 342,442	\$ 330,211	\$ 366,430	\$ 354,457	\$ 277,241	\$ 264,839	\$ 400,000	\$ 595,609	\$ 4,350,000
Grand Total	\$ 724,070	\$ 3,696,224	\$ 15,687,811	\$ 13,456,609	\$ 25,349,096	\$ 17,894,364	\$ 32,872,117	\$ 22,837,446	\$ 12,343,607	\$ 3,812,630	\$ 4,608,828	\$ 15,389,825	\$ 3,798,058	\$ 172,470,689

Report Date:

6/30/2019

EDUCATIONAL TECHNOLOGY BOND FUND 2110 (PROP EE)

07/01/2016 - 06/30/2019

DATE	BONDS AUTHORIZED	BONDS ISSUED	REMAINING AUTHORIZATION
Nov-16	20,000,000		20,000,000
Mar-17		6,000,000	14,000,000
TOTALS	20,000,000	6,000,000	14,000,000

	REVENUE	EXPENSES	FUND BALANCE
PROP EE PROCEEDS	6,000,000.00		6,000,000.00
COST OF ISSUANCE	181,650.00		6,181,650.00
INTEREST EARNED	144,319.30		6,325,969.30
EXPENSES		\$ 5,287,287.55	1,038,681.75
TOTALS	6,325,969.30	5,287,287.55	1,038,681.75

Encumbrances

\$ -

Available Balance (Fund Balance less Encumbrances):

\$ 1,038,681.75

Report Date: 6/30/2019

EDUCATIONAL TECHNOLOGY BOND FUND 2110 (PROP EE) EXPENSES

PO/Ref #	Vendor Name	Description	Total Authorized Fund 2110 Amount	Check Date	Expenditures				Encumbrances
					16/17	17/18	18/19 to date*	Total Expenses	
JE 3003		Cost of Issuance	\$ 181,650.00	3/30/2017	\$ 181,650.00			\$ 181,650.00	\$ -
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	\$ -
				1/17/2019					
1900092	CDW GOVERNMENT	Student Computers	\$ 1,217,041.88	2/21/19			\$ 1,217,041.88	\$ 1,217,041.88	\$ -
1900686	APPLE INC.	Teacher Computers	\$ 131,082.40	9/7/2018			\$ 131,082.40	\$ 131,082.40	\$ -
1900916	CDW GOVERNMENT	Student Computers	\$ 1,633,320.00	1/4/2019			\$ 1,633,320.00	\$ 1,633,320.00	\$ -
1901422	TROXELL COMMUNICATIONS	Classroom Technology	\$ 21,100.73	10/12/2018			\$ 21,100.73	\$ 21,100.73	\$ -
				3/12/2019,					
1902607	CDW GOVERNMENT	Student Computers	\$ 119,041.31	06/21/2019			\$ 119,041.31	\$ 119,041.31	\$ -
1902611	CDW GOVERNMENT	Student Computers	\$ 3,031.00	12/20/2018			\$ 3,031.00	\$ 3,031.00	\$ -
Claims & Returns		Claims & Returns	\$ (3,562.38)	2/14/2019			\$ (3,562.38)	\$ (3,562.38)	\$ -
Claims & Returns		Claims & Returns	\$ (1,991.62)	2/22/2019			\$ (1,991.62)	\$ (1,991.62)	\$ -
Claims & Returns		Claims & Returns	\$ (12,547.16)	3/22/2019			\$ (12,547.16)	\$ (12,547.16)	\$ -
1906278	TROXELL COMMUNICATIONS	Classroom Technology	\$ 7,193.22	5/10/2019			\$ 7,193.22	\$ 7,193.22	\$ -
Claims & Returns		Claims & Returns	\$ (4,311.81)	6/4/2019			\$ (4,311.81)	\$ (4,311.81)	
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)	

\$ 5,287,287.55

\$ 499,650.88

\$ 1,494,410.54

\$ 3,293,226.13

\$ 5,287,287.55

\$ -



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

MEMBER	TERM NO	TERM
STEVE DEVAN	1	6/01/2018 – 5/31/2020
VICTOR GARCIA	2	2/01/2017 – 1/31/2019
SUSAN HOLTZ	1	6/01/2019 – 5/31/2021
ROBERT KIESLING	1	6/01/2017 – 5/31/2019
PETER LUPO	1	2/01/2017 – 1/31/2019
DEANNA MARKLE	2	2/01/2017 – 1/31/2019
SHERI RUNYEN	1	1/01/2018 – 12/31/2019