

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

**Wednesday, June 4, 2025
3:30 PM**

**Location:
Cajon Valley Union School District
750 E. Main Street, PD Room 2
El Cajon, CA 92020**

MEETING AGENDA

- 1. Call to Order**
- 2. Welcome, Roll Call**
- 3. Approval of Minutes**
- 4. Budget & Project Updates**
- 5. Meeting Calendar**
- 6. 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

**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 Kevin Borum on February 12, 2025 at 3:38 p.m. in Professional Development Room 3.

Members Present: Kevin Borum, Felicia Ferrell, Shaun Gabriels, and James Sly. Apologies: Edith Hernandez, Susan Holtz and Lori Trim.

District Staff: Scott Buxbaum, Sharon Clay, Richard DeJarnett, Sharon Dobbins, Miranda Durning, Jonathon Guertin, and Joshua Lunn.

WELCOME, ROLL CALL

Kevin called the meeting to order and welcomed everyone, thanking them for their attendance.

Sharon identified the new committee members present. All other members, district staff, and the guest introduced themselves.

APPROVAL OF MINUTES

The minutes from the October 2, 2024 meeting were approved on a motion made by Felicia, seconded by Shaun and carried 4-0.

ANNUAL REPORT TO THE COMMUNITY

Sharon reviewed the Committee's Annual Report and welcomed any suggested changes. She noted that the final audit report is expected in the next 1-2 weeks. Once the report has been received from the independent auditor, and shared with the COC, the Annual Report can be finalized and shared with the community.

PROJECT UPDATES - MEASURE C (Construction Bond)

Sharon reviewed the bond program budget and noted that the Hillsdale Middle School Multi-purpose Building Renovation project was completed with savings of \$67,475. As shown on the budget report, these funds will be used to cover final program management costs. \$3,341,198 in project savings and contingency was previously applied to the "New Classrooms/Expanded TK & Support Services" budget to fund additional classrooms and student support spaces. Now that the bond projects are completed, once all invoices have been received, additional remaining savings will be added to the New Classroom budget, expenditures will be applied, and the bond program budget will be finalized and closed out.

PROJECT UPDATES - MEASURE EE (Technology Bond)

Sharon reviewed the Measure EE budget and expenditure reports. She reminded the Committee that Measure EE is a \$20 million bond program, authorized by voters in 2016, specifically intended for technology (e.g. student computers, teacher computers, and classroom technology equipment) using short-term, low-interest financing. Jonathan mentioned that the funds are primarily used for new

student Chromebooks. \$13 million has been issued to-date. The remaining \$7 million is expected to be issued in 2026 and will fund classroom technology expenditures through approximately 2028.

MEETING / CALENDAR

Sharon mentioned that, with the Measure C (Construction Bond) program ending, the Committee may want to reduce the number of meetings each year.

DISCUSSION / OTHER

Sharon reminded the Committee that the Annual Reports, Financial & Performance Audits, and other bond program information is available to the public at cajonvalley.net/bond.

ADJOURNMENT

The meeting was adjourned at 4:09 p.m.

NEXT MEETING

The next Citizen's Oversight Committee meeting is in person on Wednesday, June 4, 2025 at 3:30pm in Professional Development Room 3 at the Cajon Valley Union School District office. Further information will be sent via email closer to the meeting date.

**CAJON VALLEY UNION SCHOOL DISTRICT
BOND PROGRAM BUDGET (MEASURES D & C)**

4/25/2025

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	1,782,387	75,181	1,857,568	Interest earned through 3/31/2025 (Partial Q3)
QSCB Proceeds	4,551,940		4,551,940	
State Funding	5,354,017		5,354,017	
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	
Refunds	11,620		11,620	
TOTAL	175,533,872	75,181	175,609,053	

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 MS	13,035,706		13,035,706	
D-7506	Electrical Upgrades	Various	930,567		930,567	
D-7507	New 2-Story Classroom Bldg	Cajon Valley MS	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	4,598,383		4,598,383	
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 MS	13,225,089		13,225,089	
D-7516	New Gym/MPB & Renovations	Montgomery MS	12,230,888		12,230,888	
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	304,784		304,784	
D-7526	Sidewalk Upgrades	Various	484,620		484,620	
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	4,662,644		4,662,644	
D-7532	New Classroom Bldgs & Renovations	Johnson	8,308,576		8,308,576	
D-7533	New Classroom Bldgs & Renovations	Naranca	5,857,932		5,857,932	
D-7534	Bostonia Global Programming	Bostonia	189,582		189,582	
D-7535	Locker Room Upgrades	Middle Schools (6)	410,452		410,452	
D-7540	Lighting Retrofit	Various	587,709		587,709	
D-7543	HMS MPB Renovation	Hillsdale MS	682,525		682,525	
D-7544	Sevick Renovation Planning	Sevick	57,300		57,300	
D-7545	New Classrooms Expanded TK & Support Services	Crest, Flying Hills, Magnolia, WD Hall	3,341,198	150,686	3,491,884	Remaining budget savings applied to new classrooms.
D-7599	Program Management	N/A	4,742,475	(75,505)	4,666,970	Adjustment to reflect final program management costs.
	Contingency	N/A	-		-	
Totals			175,533,872	75,181	175,609,053	

Financial Plan as of 5/31/2025

	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	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Begin Bal	-	34,964,874	31,629,319	33,769,616	20,443,941	15,967,760	31,280,905	19,052,588	16,176,600	6,211,323	23,279,802	19,187,885	11,154,582	5,145,986	2,789,070	2,076,462	4,228,824
Funding	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED
Prop D Bond Revenue	35,000,000		13,093,060		19,999,932				-	-	-			-		-	
Prop D Interest	688,944	360,670	183,108	130,935	95,717	21,383											
Prop C Bond Revenue						33,015,000	20,000,000	17,880,000		17,505,000							
Prop C Interest						94,651	82,910	115,787	97,192	184,600	516,912	397,984	112,526	25,517	60,625	93,683	75,181
Refunds															11,620		
QSC Bond Revenue			4,551,940														
State Funding										2,992,789						2,361,228	
E-Rate (Technology)						76,475	399,079	79,596	172,506								
Developer Fees (GMS)					777,265												
County Grant Funding (MMS)							161,811	66,246									
Deferred Maintenance (MMS)								200,000				-	-				
Prop 39 Energy Efficiency								1,619,829	2,108,633	198,719							
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	516,912	397,984	112,526	25,517	72,245	2,454,911	75,181
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	3,812,629	4,608,830	8,431,287	6,121,122	2,382,433	784,852	302,549	4,304,004
End Bal	34,964,874	31,629,319	33,769,616	20,443,941	15,967,760	31,280,905	19,052,588	16,176,600	6,211,323	23,279,802	19,187,885	11,154,582	5,145,986	2,789,070	2,076,462	4,228,824	-
Project Schedules & Expenditures																	
Project	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED
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	103,116	289,269	63,884			13,225,089
D-7516 MMS Gym/MPB & Renovations					102,293	717,257	7,463,270	3,817,963	89,672	8,658					31,774		12,230,888
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												183,515	56,421	64,848			304,784
D-7526 Sidewalk Upgrades									7,787		25,430	58,141	392,104	1,158			484,620
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	1,158,731	18,888				4,662,644
D-7532 JO New Classroom & Renovations											253,411	6,066,344	1,846,681	142,140			8,308,576
D-7533 NA New Classroom & Renovations											153,021	564,289	3,137,135	1,702,907	300,579		5,857,932
D-7534 Bostonia Global Planning													64,582			33,750	91,250
D-7535 Locker Room Upgrades													61,258	177,981	171,214		410,452
D-7540 Lighting Retrofit								99	558,229	29,380							587,709
D-7543 HMS MPB															8,000	48,190	626,335
D-7544 Seveck Renovation Planning															42,975	14,325	57,300
D-7545 New Classrooms ETK & SS																	3,491,884
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	297,152	254,785	229,514	230,310	206,284	94,535
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	3,812,629	4,608,830	8,431,287	6,121,122	2,382,433	784,852	302,549	4,304,004

Report Date: 05.30.2025

EDUCATIONAL TECHNOLOGY BOND FUND 2110 (MEASURE 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	794,838.23		13,794,838.23
EXPENSES		\$ 10,676,614.86	3,118,223.37
TOTALS	13,794,838.23	10,676,614.86	3,118,223.37

Encumbrances	\$ 125,668.88
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Available Balance (Fund Balance less Encumbrances)	\$ 2,992,554.49
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EDUCATIONAL TECHNOLOGY BOND FUND 2110 (MEASURE EE) EXPENSES

				Expenditures											
PO#	Vendor Name	Description	Total Authorized Fund 2110 Amount	16/17	17/18	18/19	19/20	20/21	21/22	*22/23	23/24	24/25 (to date)	Total Expenses	Encumbrances	
1706014	Apple	Teacher Computers	\$ 240,383.10	\$ 240,383.10									\$ 240,383.10	\$ -	
1707275	Unistar	Student Computers	\$ 16,156.69	\$ 16,156.69									\$ 16,156.69	\$ -	
1704993	Apple	Teacher Computers	\$ 15,919.72	\$ 15,919.72									\$ 15,919.72	\$ -	
1704965	Unistar	Student Software	\$ 28,751.98	\$ 28,751.98									\$ 28,751.98	\$ -	
1705093	Unistar	Teacher Software	\$ 8,171.61	\$ 8,171.61									\$ 8,171.61	\$ -	
1704964	CDW	Chromebook Cabinets	\$ 8,617.78	\$ 8,617.78									\$ 8,617.78	\$ -	
1800530	CDW	Student Computers	\$ 99,599.25		\$ 99,599.25								\$ 99,599.25	\$ -	
1800915	Apple	Teacher Computers	\$ 53,722.27		\$ 53,722.27								\$ 53,722.27	\$ -	
1800574	Troxell	Classroom Technology	\$ 286,718.55		\$ 286,718.55								\$ 286,718.55	\$ -	
1800576	Pathway Comm	Classroom Technology	\$ 2,273.21		\$ 2,273.21								\$ 2,273.21	\$ -	
1800575	CDW	Classroom Technology	\$ 19,848.72		\$ 19,848.72								\$ 19,848.72	\$ -	
1801667	CDW	Student Computers	\$ 67,698.50		\$ 67,698.50								\$ 67,698.50	\$ -	
1801864	CDW	Student Computers	\$ 617,825.25		\$ 617,825.25								\$ 617,825.25	\$ -	
1803010	FIREFLY	Student Computers	\$ 29,038.25		\$ 29,038.25								\$ 29,038.25	\$ -	
1805873	FIREFLY	Classroom Technology	\$ 1,060.47		\$ 1,060.47								\$ 1,060.47	\$ -	
1805564	Apple	Student Computers	\$ 318,396.63		\$ 318,396.63								\$ 318,396.63	\$ -	
1805597	Troxell	Classroom Technology	\$ 1,390.32		\$ 1,390.32								\$ 1,390.32	\$ -	
N/A	N/A	Claims & Returns	\$ (6,523.34)		\$ (3,160.88)	\$ (3,362.46)							\$ (6,523.34)	\$ -	
1806668	EN-NET SERVICES, LLC	Student Computers	\$ 194,850.00			\$ 194,850.00							\$ 194,850.00	\$ -	
1900092	CDW GOVERNMENT	Student Computers	\$ 1,217,041.88			\$ 1,217,041.88							\$ 1,217,041.88	\$ -	
1900686	APPLE INC.	Teacher Computers	\$ 131,082.40			\$ 131,082.40							\$ 131,082.40	\$ -	
1900916	CDW GOVERNMENT	Student Computers	\$ 1,633,320.00			\$ 1,633,320.00							\$ 1,633,320.00	\$ -	
1901422	TROXELL COMMUNICAT	Classroom Technology	\$ 21,100.73			\$ 21,100.73							\$ 21,100.73	\$ -	
1902607	CDW GOVERNMENT	Student Computers	\$ 119,041.31			\$ 119,041.31							\$ 119,041.31	\$ -	
1902611	CDW GOVERNMENT	Student Computers	\$ 3,031.00			\$ 3,031.00							\$ 3,031.00	\$ -	
N/A	N/A	Claims & Returns	\$ (3,562.38)			\$ (3,562.38)							\$ (3,562.38)	\$ -	
N/A	N/A	Claims & Returns	\$ (1,991.62)			\$ (1,991.62)							\$ (1,991.62)	\$ -	
N/A	N/A	Claims & Returns	\$ (12,547.16)			\$ (12,547.16)							\$ (12,547.16)	\$ -	
1906278	TROXELL COMMUNICAT	Classroom Technology	\$ 7,193.22			\$ 7,193.22							\$ 7,193.22	\$ -	
N/A	N/A	Claims & Returns	\$ (4,311.81)			\$ (4,311.81)							\$ (4,311.81)	\$ -	
N/A	N/A	Claims & Returns	\$ (4,837.71)			\$ (4,837.71)							\$ (4,837.71)	\$ -	
N/A	N/A	Claims & Returns C/L	\$ (1,330.73)			\$ (1,330.73)							\$ (1,330.73)	\$ -	
N/A	N/A	Claims & Returns C/L	\$ (1,490.54)			\$ (1,490.54)							\$ (1,490.54)	\$ -	
12000095	AREY JONES	Student Computers	\$ 770,349.14				\$ 770,349.14						\$ 770,349.14	\$ -	
12000191	AREY JONES	Student Computers	\$ 834,099.53				\$ 834,099.53						\$ 834,099.53	\$ -	
12001046	AREY JONES	Student Computers	\$ 98,310.54				\$ 98,310.54						\$ 98,310.54	\$ -	
12004460	Apple	Teacher Computers	\$ 286,267.13				\$ 286,267.13						\$ 286,267.13	\$ -	
N/A	N/A	Claims & Returns	\$ (2,682.34)				\$ (2,682.34)						\$ (2,682.34)	\$ -	
12006927	Amazon	Classroom Technology	\$ 470.89				\$ 470.89						\$ 470.89	\$ -	
12006917	DIGITAL NETWORKS	Classroom Technology	\$ 9,070.27				\$ 9,070.27						\$ 9,070.27	\$ -	
JE 1493	WILLDAN FINANCIAL SE	Arbitrage Services											\$ -	\$ -	
N/A	N/A	Claims & Returns	\$ (1,197.27)					\$ (1,197.27)					\$ (1,197.27)	\$ -	
N/A	N/A	Claims & Returns	\$ (50.00)					\$ (50.00)					\$ (50.00)	\$ -	
N/A	N/A	Claims & Returns	\$ (50.00)					\$ (50.00)					\$ (50.00)	\$ -	
N/A	N/A	Claims & Returns	\$ (50.00)					\$ (50.00)					\$ (50.00)	\$ -	
N/A	N/A	Claims & Returns	\$ (1,212.92)					\$ (1,212.92)					\$ (1,212.92)	\$ -	
N/A	N/A	Claims & Returns	\$ (1,490.24)					\$ (1,490.24)					\$ (1,490.24)	\$ -	
N/A	N/A	Claims & Returns	\$ (50.00)					\$ (50.00)					\$ (50.00)	\$ -	
N/A	N/A	Claims & Returns	\$ (250.00)					\$ (250.00)					\$ (250.00)	\$ -	
12105497	Apple	Teacher Computers	\$ 27,912.94					\$ 27,912.94					\$ 27,912.94	\$ -	
N/A	N/A	Claims & Returns	\$ (250.00)					\$ (250.00)					\$ (250.00)	\$ -	
12201398	Troxell	Classroom Technology	\$ 10,033.04						\$ 10,033.04				\$ 10,033.04	\$ -	
12200444	Troxell	Classroom Technology	\$ 6,019.84						\$ 6,019.84				\$ 6,019.84	\$ -	
12200746	Apple	Classroom Technology	\$ 3,196.28						\$ 3,196.28				\$ 3,196.28	\$ -	
12200446	Pathway Comm	Classroom Technology	\$ 2,179.49						\$ 2,179.49				\$ 2,179.49	\$ -	
N/A	N/A	Claims & Returns	\$ (1,232.92)						\$ (1,232.92)				\$ (1,232.92)	\$ -	
N/A	N/A	Claims & Returns	\$ (1,232.92)						\$ (1,232.92)				\$ (1,232.92)	\$ -	

N/A	N/A	Claims & Returns		\$ (1,232.92)						\$ (1,232.92)				\$ (1,232.92)	\$ -
N/A	N/A	Claims & Returns		\$ (150.00)						\$ (150.00)				\$ (150.00)	\$ -
N/A	N/A	Claims & Returns		\$ (250.00)						\$ (250.00)				\$ (250.00)	\$ -
N/A	N/A	Claims & Returns		\$ (878.17)						\$ (878.17)				\$ (878.17)	\$ -
N/A	N/A	Claims & Returns		\$ (767.92)						\$ (767.92)				\$ (767.92)	\$ -
N/A	N/A	Claims & Returns		\$ 1,232.92						\$ 1,232.92				\$ 1,232.92	\$ -
N/A	N/A	Claims & Returns		\$ 1,232.92						\$ 1,232.92				\$ 1,232.92	\$ -
N/A	N/A	Claims & Returns		\$ 150.00						\$ 150.00				\$ 150.00	\$ -
N/A	N/A	Claims & Returns		\$ 250.00						\$ 250.00				\$ 250.00	\$ -
N/A	N/A	Claims & Returns		\$ 878.17						\$ 878.17				\$ 878.17	\$ -
N/A	N/A	Claims & Returns		\$ 767.92						\$ 767.92				\$ 767.92	\$ -
12300031	PATHWAY COMMUNATI	Classroom Technology		\$ 32,094.50						\$ 32,094.50				\$ 32,094.50	\$ -
12300593	AREY JONES EDUCATIO	Chromebook Software Licensing		\$ 182,048.89						\$ 182,048.89				\$ 182,048.89	\$ -
12303415	PATHWAY COMMUNATI	Classroom Technology	30-Projectors, Epson	\$ 20,667.09						\$ 20,667.09				\$ 20,667.09	\$ -
12307298	BLUUM USA INC	Classroom Technology	30-Color Projectors	\$ 30,364.13						\$ 30,364.13				\$ 30,364.13	\$ -
12401289	AREY JONES EDUCATIO	Student Computers	53-Chrombooks w/OSMng	\$ 21,649.05						\$ 21,649.05				\$ 21,649.05	\$ -
12402047	APPLE INC	Classroom Technology	21-Apple TV + ethernet	\$ 3,513.14						\$ 3,513.14				\$ 3,513.14	\$ -
12402073	BLUUM USA INC	Classroom Technology	21- Wall mounted Samsun	\$ 18,298.15						\$ 18,298.15				\$ 18,298.15	\$ -
12402604	AREY JONES EDUCATIO	Classroom Technology	1-Interactive promethean S	\$ 4,463.54						\$ 4,463.54				\$ 4,463.54	\$ -
12401792	US TREASURY		Arbitrage	\$ 83,879.35						\$ 83,879.35				\$ 83,879.35	\$ -
12401847	WILLDAN FINANCIAL		Arbitrage Services	\$ 2,000.00						\$ 2,000.00				\$ 2,000.00	\$ -
12402412	BLUUM USA INC	Classroom Technology	25 Projectors	\$ 28,861.35						\$ 28,861.35				\$ 28,861.35	\$ -
12404404	BLUUM USA INC	Classroom Technology	35 Projectors	\$ 40,122.87						\$ 40,122.87				\$ 40,122.87	\$ -
12405683	PATHWAY COMM	Classroom Technology	200 Projectors	\$ 235,573.67						\$ 235,573.67				\$ 235,573.67	\$ -
12408000	APPLE INC	Classroom Technology	6 Ipads Wifi	\$ 2,548.01						\$ 2,548.01				\$ 2,548.01	\$ -
12408115	PATHWAY COMM	Classroom Technology	150 Projectors	\$ 203,661.58						\$ 203,661.58				\$ 203,661.58	\$ -
12408028	APPLE INC	Classroom Technology	6 Apple TV Wifi +Ethernet	\$ 358.59						\$ 358.59				\$ 358.59	\$ -
12408029	BLUUM USA INC	Classroom Technology	2 Samsung TV, Wall Moun	\$ 1,666.12						\$ 1,666.12				\$ 1,666.12	\$ -
12501017	Arey Jones Educational	Student Computers	70 HP Chrombooks	\$ 27,648.08									\$ 27,648.08	\$ 27,648.08	\$ -
12501147	Apple Inc	Classroom Technology	200 MacBook Air/Apple Ca	\$ 259,964.51									\$ 259,964.51	\$ 259,964.51	\$ -
12501215	Apple Inc	Classroom Technology	50 MacBook Air/Apple Car	\$ 55,429.88									\$ 55,429.88	\$ 55,429.88	\$ -
12502454	Pathway Communications	Classroom Technology	60 Projectors	\$ 273,439.53									\$ 273,439.53	\$ 273,439.53	\$ -
12503185	Pathway Communications	Classroom Technology	Projectors	\$ 13,368.88									\$ 13,368.88	\$ 13,368.88	\$ -
12502563	Arey Jones Educational	Student Computers	10 Chromebooks	\$ 3,949.73									\$ 3,949.73	\$ 3,949.73	\$ -
12505965	BLUUM USA INC	Classroom Technology	Motorized HT ADJ Mobile	\$ 974.24									\$ 974.24	\$ 974.24	\$ -
JE 1742	Costco	Classroom Technology	COM-TV FOR AV	\$ 1,406.74									\$ 1,406.74	\$ 1,406.74	\$ -
12506035	Apple Inc	Classroom Technology	AMF PRO IOS/TVOS (ED)	\$ 179.29									\$ 179.29	\$ 179.29	\$ -
12506795	Arey Jones Educational	Student Computers	6000 Chromebooks w/ cas	\$ 1,928,536.20									\$ 1,847,536.20	\$ 1,847,536.20	\$ 81,000.00
12507717	Apple Inc	Classroom Technology	120 MacBook Air/Apple Ca	\$ 134,683.88									\$ 134,683.88	\$ 134,683.88	\$ -
12510099	Arey Jones Educational	Student Computers	100 HP Chromebook	\$ 38,048.88										\$ -	\$ 38,048.88
12511606	Christy White, Inc	Audit Services	Audit Services	\$ 6,620.00										\$ -	\$ 6,620.00
														\$ -	\$ -
TOTALS				\$ 10,802,283.74	\$ 318,000.88	\$ 1,494,410.54	\$ 3,293,226.13	\$ 1,995,885.16	\$ 23,312.51	\$ 21,428.65	\$ 265,174.61	\$ 646,595.42	\$ 2,618,580.96	\$ 10,676,614.86	\$ 125,668.88