



DEPARTMENT OF DEFENSE  
EDUCATION ACTIVITY  
4040 NORTH FAIRFAX DRIVE  
ARLINGTON, VIRGINIA 22203-1635

AUG 13 1997

97-F-1344

Mr. Gerry Lyons  
Guam Cable TV  
530 West O'Brien Drive  
Agana, Guam 96910

Dear Mr. Long:

This is the final response to your Freedom of Information Act (FOIA) request for, "... copies of documents including but not limited to purchase orders pertaining to the use of Department of Defense funds in the Guam School System as administered by the Department of Education and/or the Board of Education covering the Fiscal Years 95-96 and 94-95. We are also asking for any and all copies of documents requesting re-imbursement pursuant to the contract for teacher recruitment costs."

All of the documents recovered in the search are enclosed and released in full.

If you have any questions you may call Ms. Gail Terres, of my staff, on (703) 696-4545.

Sincerely,

*Jerald E. Bloom*  
Jerald E. Bloom  
Chief, Educational Support  
Policy and Legislation

Enclosure:  
As stated

#880



DEPARTMENT OF EDUCATION

P.O. Box DE  
Agaña, Guam 96910  
Tel: (671) 475-0457  
FAX: (671) 472-5003



SEP 26 1996

MEMORANDUM

TO: Dr. Hector O. Nevarez, COR  
FROM: Guam DOE/DOD Funds Administrator  
SUBJECT: CDRL No. C027 - Final Report (Fund Receipt & Expenditures)

In compliance with the requirements of CDRL No. C027, please find attached a copy of the Expenditure Report of the 1995 funds.

Should additional information on this matter be required, please feel free to let me know.

*Rosie R. Tainatongo*  
ROSIE R. TAINATONGO

Attachment

cc: Director, Department of Education  
CDRL #C027

COMMONWEALTH NOW!

# 886



DEPARTMENT OF EDUCATION  
1996 DOCUMENTS

191196102

DATE	NO.	DESCRIPTION	ITEM	QUANTITY	UNIT PRICE	TOTAL PRICE	AMOUNT PAID	AMOUNT DUE	DATE PAID	DATE DUE
01/17/96	57P-197-01	Administrative Cost	TM Sales	P71900034	57	5065	230	83.00		
03/15/96	57-074-01	Administrative Cost	Guam Cellular & Paging	P61900560	57	3993	230	2,765.00		
04/04/96	57P-094-01	Administrative Cost	GSA	96111543	57P		240	229.23	463.61	
04/04/96	57P-094-02	Administrative Cost	GSA	96111622	57P		240	229.23		1,001.87
04/16/96	57-103-02	Administrative Cost	National Office Supply	P61900678	57	4112	450	71.01		2,226.74
04/16/96	57-103-01	Administrative Cost	Computerland of Guam	P61900679	57	4113	450	399.00		0.00
04/16/96	57-080-01	Administrative Cost	Computerland of Guam	P61900680	57	4114	240	399.00	261.00	0.00
04/16/96	57-099-01	Administrative Cost	Elite Printing	P61900681	57	4115	230	13,193.00		660.00
04/16/96	57-103-03	Administrative Cost	National Office Supply	P61900677	57	4111	250	750.00		0.00
04/23/96	57P-114-01	Administrative Cost	TM Sales	P61900697	57P		230	790.00		0.00
05/02/96	57-123-01	Administrative Cost	Computerland of Guam	P61900733	57	4131	230	159.00		0.00
05/06/96	57-127-02	Administrative Cost	Modern Office Supply	P61900733	57	4167	450	97.50		0.00
05/07/96	57-127-05	Administrative Cost	Standard Office Supply	P61900745	57	4179	240	4,909.00		867.00
05/07/96	57-127-04	Administrative Cost	National Office Supply	P61900754	57	4188	240	178.80		0.00
05/07/96	57-127-03	Administrative Cost	Modern Office Supply	P61900755	57	4189	240	295.84		204.18
05/10/96	57-117-01	Administrative Cost	Elite Printing	P61900756	57	4190	240	500.00		0.00
05/27/96	57-134-01	Administrative Cost	Computerland of Guam	P61900777	57	4211	230	500.00		0.00
05/30/96	57P-127-01	Administrative Cost	GSA	P61900828	57	4260	450	250.00		0.00
06/01/96	57-006-01	Administrative Cost	Maps Guam	96102729	57P		240	389.00		0.00
06/05/96	57-156-01	Administrative Cost	Computerland of Guam	P71900354	57	5385	230	315.68		315.68
06/05/96	57-156-02	Administrative Cost	Computerland of Guam	P61900902	57	4336	450	500.00		343.50
06/06/96	57-156-01	Administrative Cost	Computerland of Guam	P61900903	57	4337	230	1,844.00		0.00
06/06/96	57-349-06	Administrative Cost	Computerland of Guam	P61900909	57	4343	450	300.00		0.00
06/10/96	57-148-01	Administrative Cost	Pacific Color Press	P61900910	57	4344	240	1,455.00		0.00
06/13/96	57-159-01	Administrative Cost	Micropac Inc	P61900931	57	4365	230	450.00		0.00
06/14/96	57-162-03	Administrative Cost	National Office Supply	P61900960	57	4394	230	386.00		0.00
06/19/96	57-160-01	Administrative Cost	Automation Supplies	P61900968	57	4402	250	82.00		0.00
06/19/96	57P-135-01A	Administrative Cost	GSA	P61900991	57	4425	450	200.00		0.00
06/26/96	57-178-01	Administrative Cost	Frames & Arts	96165104	57P		240	1,512.00		0.00
06/27/96	57T-162-01	Administrative Cost	Xerox Corp.	P61901033	57	4467	240	121.92		0.00
07/10/96	57D-192-01	Admin. Cost/Director's Off.	Nabonal Office Supply	P61901034	57T	4468	457	116.00		0.00
07/10/96	57D-192-01	Admin. Cost/Director's Off.	Modern Office Supply	P61901120	57D	4554	240	0.00		0.00
07/18/96	57-192-01	Administrative Cost	GSA	P61901121	57D	4555	240	500.00		280.08
07/18/96	57-192-02	Administrative Cost	GSA	96143135	57		240	500.00		0.00
07/18/96	57-192-03	Administrative Cost	GSA	96143228	57		240	597.87		0.00
07/18/96	57-192-04	Administrative Cost	GSA	96143327	57		240	597.87		0.00
08/01/96	57P-115-01	Administrative Cost	Duenas & Assoc.	96143437	57		240	752.72		0.00
08/10/96	57-277-02	Administrative Cost	Computerland of Guam	P61900741	57	4175	230	157.58		0.00
08/14/96	30-227-01	Administrative Cost	Pacific Daily News	P71900008	57	5039	230	605.20		0.00
08/23/96	57P-236-01	Administrative Cost	Southern Pacific Inc	P61901369	30	4803	230	5,000.00		2,500.00
08/31/96	57-242-01	Administrative Cost	Xerox Corporation	P61901437	57P	4871	240	13,768.75		0.00
09/09/96	57-237-01	Administrative Cost	National Office Supply	P61901464	57	4898	230	10,449.60		1,308.2
				P61901483	57	4917	240	57.90		0
								858.03		0
								42.43		42.43

DEPARTMENT OF EDUCATION  
1996 DOCUMENTS

191196102

DATE	REF ID	PROJECT	DESCRIPTION	NUMBER	QTY	UNIT	CLASS	EST. AMT.	ACT. AMT.	AVAIL. AMT.	AVAIL. DATE	YR
09/09/96	57-237-01	Administrative Cost	JPD Pacific Office Warehouse	P61901484	57	4918	240	190.37		190.37		
09/09/96	57-237-02	Administrative Cost	JPD Pacific Office Warehouse	P61901488	57	4922	450	599.00			190.37	
09/11/96	88-212-01	Administrative Cost	Xerox	P61901502	88	4936	230				0.00	11/28/96
09/13/96	57-256-01	Administrative Cost	Computerland of Guam	P61901513	57	4947	250	630.00				
09/16/96	57-256-01	Administrative Cost	Pacific Office Warehouse (JPD)	P61901518	57	4952	250	72.95		630.00	0.00	11/20/96
09/19/96	57-260-01	Administrative Cost	Computerland of Guam	P61901527	57	4962	240	150.00		72.95	0.00	01/30/97
10/01/96	57-352-01	Administrative Cost	Elite Printing	P71900370	57	5401	230	980.00		135.00	15.00	11/20/96
10/09/96	57-257-01	Administrative Cost	Computerland of Guam	P71900020	57	5051	450	736.50			980.00	
10/17/96	57-277-01	Administrative Cost	Nissan Rent-A-Car	P71900041	57	5072	230	7,956.00			736.50	
10/19/96	57-283-01	Administrative Cost	Modern Office Supply	P71900046	57	5077	240	500.00		2,652.00	5,304.00	03/17/97
10/19/96	57-283-02	Administrative Cost	Standard Office Supply	P71900047	57	5078	240	500.00		500.00	0.00	01/07/97
10/19/96	57-284-01	Administrative Cost	National Office Supply	P71900048	57	5079	240	500.00		500.00	0.00	02/26/97
10/19/96	57-296-01	Administrative Cost	Xerox Corporation	P71900049	57	5080	240	499.82			0.18	03/19/97
10/22/96	57-296-01	Administrative Cost	Xerox Corporation	P71900068	57	5099	240	271.50			0.00	03/17/97
10/23/96	57P-164-01	Administrative Cost	National Office Supply	P71900071	57	5102	250	160.00			0.00	03/17/97
10/24/96	57-298-01	Administrative Cost	Automation Supplies	P71900078	57	5109	240	1,213.00		1,213.00	0.00	01/24/97
11/02/96	57-041-01	Administrative Cost	Guam Cable TV	P71900414	57	5445	230	347.40			55.48	0.00
11/14/96	57-305-01	Administrative Cost	Automation Supplies	P71900179	57	5210	240	158.00			347.40	0.00
11/15/96	57-320-01	Administrative Cost	Xerox Corporation	P71900188	57	5219	240	225.00	0.90		158.00	0.00
11/18/96	57-323-01	Administrative Cost	Computerland of Guam	P71900189	57	5220	240	250.00			225.00	0.00
11/22/96	57-239-01	Administrative Cost	JPD Guam Co	P71900261	57	5292	240	149.30			250.00	0.00
11/25/96	57-325-01A	Administrative Cost	Guam Cellular and Paging Co	P71900256	57	5287	250	139.00			95.65	53.65
11/25/96	57-325-01A	Administrative Cost	Guam Cellular and Paging Co	P71900257	57	5288	230	2,870.00			139.00	
11/25/96	57-330-01	Administrative Cost	Xerox Corporation	P71900258	57	5289	240	994.00		1,529.18	1,340.82	04/11/97
12/19/96	57-352-05	Administrative Cost	Topy's Furniture & Appliance	P71900298	57	5329	250	760.00			994.00	0.00
12/27/96	57-361-01	Administrative Cost	Edu-Fun	P71900324	57	5355	240	124.50		760.00	0.00	03/17/97
12/30/96	57-355-01	Administrative Cost	Pacific Office Warehouse (JPD)	P71900331	57	5362	240	500.00			124.50	
12/30/96	57-365-01	Administrative Cost	DHL W/W Courier Service	P71900332	57	5363	230	61.00		484.01	15.99	03/27/97
12/31/96	57-366-01	Administrative Cost	Pacific Tyre LTD	P71900339	57	5370	240	179.70			61.00	
01/10/97	57-009-01	Administrative Cost	Topy's Furniture & Appliance	P71900366	57	5397	250	150.00			179.70	
01/23/97	57-021-01	Administrative Cost	Post Master	P71900397	57	5428	230	104.00		150.00	0.00	03/06/97
02/05/97	57-035-02	Administrative Cost	National Office Supply	P71900413	57	5444	250	2,392.00		104.00	0.00	01/31/97
02/08/97	57-037-01	Administrative Cost	JMI Edison	P71900415	57	5446	240	11.90			2,392.00	
02/10/97	57-010-01	Administrative Cost	Topy's Furniture & Appliance	P71900416	57	5447	250	378.00		11.90	0.00	05/01/97
02/13/97	57-041-03	Administrative Cost	Pacific Office Warehouse	P71900418	57	5449	250	309.00			378.00	
02/13/97	57-041-03A	Administrative Cost	Pacific Office Warehouse	P71900419	57	5450	450	509.00			309.00	
02/13/97	57-041-02	Administrative Cost	National Office Supply	P71900420	57	5451	250	1,128.00			509.00	
02/18/97	57-299-01A	Administrative Cost	GSA	Q97000756	57		240	715.62			1,128.00	
02/18/97	57-299-01B	Administrative Cost	GSA	Q97000757	57		240	223.10		715.62	0.00	03/13/97
02/18/97	57-299-01B	Administrative Cost	GSA	Q97000758	57		240	15.60		223.10	0.00	03/13/97
02/21/97	57-045-01	Administrative Cost	Pacific Data Systems	P971900421	57	5452	230	659.00			15.60	0.00
03/01/97	57p-358-01	Administrative Cost	Diamond Auto Parts	P71900349	57p	5380	240	642.02		584.00	75.00	04/01/97
										641.22	0.80	03/27/97







DEPARTMENT OF EDUCATION  
1996 DOCUMENTS

P. S. NUMBER	OBJE	CLASS	ENG AMT	EXPENDITURE		AVAILABLE BALANCE	DATE
				ENG AMT	EXPENDITURE		
P61900703	19	4137	240	838.50		838.50	0.00
P61900714	34	4148	240	2,992.24		3,055.84	07/10/96
P6190312	18		240	735.16		735.16	07/07/96
P61900726	18	4160	230	447.00		447.00	06/24/96
P61900727	37	4161	250	249.90		139.95	109.95
P61900729	21	4163	450	3,400.00		3,400.00	07/17/96
P61900728	18	4162	250	149.00		149.00	06/25/96
P61900753	26	4187	450	4,800.00		4,800.00	07/17/96
P61900765	26	4189	240	15.49		15.49	06/25/96
P61900765	26		240	5,316.61		5,316.61	0.00
P61900729	36		240	1,575.57		1,575.57	0.00
P61903135	36		240	884.64		884.64	0.00
P61903135	36		240	1,221.95		1,221.95	0.00
P61903135	36		240	3,335.86		3,335.86	0.00
P61903135	36		240	2,336.00		2,336.00	0.00
P61903135	36		240	1,858.92		1,858.92	0.00
P61903135	36		240	584.65		584.65	0.00
P61903135	36		240	754.09		754.09	0.00
P61903135	36		240	520.54		520.54	0.00
P61903135	36		240	5,157.58		5,157.58	0.00
P61900771	16	4205	240	390.00		362.50	7.50
P61900771	16		240	285.65		285.65	0.00
P61900773	37	4207	450	339.95		339.95	0.00
P61900829	16	4263	230	680.00		680.00	06/18/96
P61900825	36	4259	240	500.00		500.00	0.00
P61900836	25	4270	250	739.97		307.35	192.65
P61900837	37	4271	450	2,684.95		2,684.95	0.00
P61900839	37	4273	250	555.00		555.00	0.00
P61900840	37	4274	250	3,062.42		1,818.72	1,243.70
P61900845	37	4279	240	212.00		212.00	0.00
P61900846	31	4280	240	212.34		212.34	0.00
P61903823	18		240	276.54		276.54	0.00
P61904831	18		240	421.50		421.50	0.00
P61900864	37	4298	240	667.50		667.50	0.00
P61900865	36	4299	240	171.00		171.00	0.00
P61900866	36	4300	240	219.60		219.60	0.00
P61900867	37	4301	450	2,600.87		2,000.89	599.98
P61900871	31	4305	240	208.45		208.45	0.00
P61900874	21	4308	240	742.98		742.98	0.00
P61900875	21	4309	240	73.50		73.50	0.00
P61900893	37	4327	450	4,450.50		3,333.28	1,117.22

DEPARTMENT OF EDUCATION  
1996 DOCUMENTS

DATE	REVENUE	PROJECT	DESCRIPTION	ACCT NUMBER	SCHR	ENR	PERIOD	EXP	NET	AVAIL	AVAIL	DATE
06/04/96	37-305-04A	Elementary	Elison Educational	P61900894	37	4328	250	1,075.25			855.53	219.72
06/05/96	34-012-01	Elementary	Golden Marketing	P61900897	34	4331	240	2,115.60				0.00
06/05/96	37-324-02	Elementary	Modern Office Supply	P61900899	37	4333	240	4.50			2,115.60	0.00
06/05/96	32-011-01	Elementary	Mac's Specialized Services	P61900904	32	4338	450	1,350.00			4.50	0.00
06/06/96	21-25-10	Elementary	Golden Marketing	P61900905	21	4339	240	237.60			1,350.00	0.00
06/06/96	31-025-59-61-82	Elementary	Golden Marketing	P61900906	31	4340	240	149.98			237.60	0.00
06/06/96	31-025-31	Elementary	Micro School Supply	P61900908	31	4342	240	50.00			149.98	0.00
06/06/96	37-349-06	Elementary	Edu-Fun	P61900911	37	4345	240	253.07			50.00	0.00
06/06/96	37-349-06A	Elementary	Edu-Fun	P61900912	37	4346	250	408.75			82.70	170.37
06/07/96	34-054-01	Elementary	JPA Homecare	P61900914	34	4348	240	80.60		11016		408.75
06/07/96	26-051-01	Elementary	Blaze Out	P61900915	26	4349	240	78.00			80.60	0.00
06/07/96	33-059-01	Elementary	Tick Tock	P61900918	33	4352	240	194.60	127.00		205.00	0.00
06/07/96	31-051-01	Elementary	TM Sales	P61900919	31	4353	240	242.00				194.60
06/07/96	30-093-01	Elementary	Motorola	P61900921	30	4355	450	4,387.25			242.00	0.00
06/08/96	31-032-05	Elementary	J.L. Hammett Co	P61900870	31	4304	240	201.40			4,387.25	0.00
06/08/96	33-057-01	Elementary	Hornet International Inc	P61900922	23	4356	240	74.00				201.40
06/12/96	37-163-01	Elementary	JWS Hotel & Restaurant Supplies	P61900949	37	4383	450	2,740.00			2,740.00	0.00
06/12/96	37-305-02	Elementary	Flaghouse	P61900951	37	4385	240	2,245.27				0.00
06/13/96	37-305-01	Elementary	Micro School Supply	P61900952	37	4386	240	752.15			2,152.48	92.79
06/13/96	31-018-03	Elementary	Golden Marketing	P61900955	31	4389	240	608.88				752.15
06/14/96	31-025-061-062	Elementary	Edu-Fun	P61900956	31	4390	240	432.50			608.88	0.00
06/14/96	34-012-01	Elementary	GSA	96144528	31		240	23.08			67.50	365.00
06/14/96	31-018-03	Elementary	GSA	96150215	34		240	258.42			23.08	0.00
06/17/96	31-018-01A	Elementary	GSA	96150320	31		240	45.48			258.42	0.00
06/17/96	21-25-10	Elementary	Mac's Specialized Services	P61900971	31	4405	450	1,756.00			45.48	0.00
06/17/96	21-18-01	Elementary	Golden Marketing	P61900977	21	4411	240	259.20			1,756.00	0.00
06/17/96	21-18-01	Elementary	Highsmith Inc	P61900978	21	4412	240	298.75			259.20	0.00
06/18/96	37-169-04	Elementary	GSA	96111356	37		240	1,172.49			298.75	0.00
06/18/96	37-169-03	Elementary	GSA	96111853	37		240	682.86			1,172.49	0.00
06/18/96	37-169-02	Elementary	GSA	96111953	37		240	226.33			682.86	0.00
06/18/96	37-169-01	Elementary	GSA	96112247	37		240	1,508.10			226.33	0.00
06/18/96	37-162-02	Elementary	GSA	96113754	37		240	1,033.07			1,508.10	0.00
06/18/96	37-162-03	Elementary	GSA	96113924	37		240	1,613.76			1,033.07	0.00
06/18/96	37-162-04	Elementary	GSA	96115229	37		240	1,131.68			1,613.76	0.00
06/19/96	37-168-01	Elementary	GSA	96115659	37		240	1,098.79			1,131.68	0.00
06/19/96	37-165-01	Elementary	Modern Office Supply	P61900989	37	4423	240	440.00			1,098.79	0.00
06/19/96	32-156-01	Elementary	American Printing	P61900990	37	4424	240	3,040.00			440.00	0.00
06/19/96	32-156-02	Elementary	GSA	96161815	32		240	1,432.56			3,040.00	0.00
06/19/96	32-156-03	Elementary	GSA	96162124	32		240	405.45			1,432.56	0.00
06/19/96	32-156-04	Elementary	GSA	96162409	32		240	660.19			405.45	0.00
06/19/96	33-145-08	Elementary	GSA	96162518	32		240	775.06			660.19	0.00
				96163908	33		240	2,714.28			775.06	0.00
											2,714.28	0.00

DEPARTMENT OF EDUCATION  
1996 DOCUMENTS

191196102

DATE	LINE	DESCRIPTION	ITEM	QUANTITY	UNIT PRICE	TOTAL	AMOUNT	AVAILABLE	DATE
06/19/96	33-145-07	Elementary	GSA	96163938	33	240	74.18		
06/19/96	18-165-02	Elementary	GSA	96164840	18	240	329.50		
06/19/96	18-165-01	Elementary	GSA	96165001	18	240	474.98		
06/20/96	33-061-02000402	Elementary	Edu-Fun	P61900993	33	4427	819.73		
06/20/96	37-165-02	Elementary	Modern Office Supply	P61901009	37	4443	718.32		
06/20/96	32-171-01	Elementary	GSA	96155215	32	240	695.32	144.00	01/31/97
06/21/96	27-169-01	Elementary	Computerland of Guam	P61901012	27	4446	755.33		
06/22/96	34-080-04	Elementary	Golden Marketing	P61901016	34	4450	13,455.00		
06/22/96	24-171-01007-14A	Elementary	Golden Marketing	P61901017	24	4451	277.68		
06/22/96	33-060-04/06	Elementary	Rainbow's End	P61901018	33	4452	415.04	(196.00)	
06/22/96	33-060-04/06	Elementary	Edu-Fun	P61901019	33	4453	232.55		
06/22/96	31-025-64	Elementary	Edu-Fun	P61901020	31	4454	149.85		
06/22/96	31-025-62/64	Elementary	National Office Supply	P61901021	31	4455	511.42		
06/22/96	31-025-02	Elementary	Micro School Supply	P61901022	31	4456	94.65		11/29/96
06/22/96	31-025-17/26	Elementary	Rainbow's End	P61901023	31	4457	444.70		
06/22/96	31-025-17/26	Elementary	Edu-Fun	P61901024	31	4458	66.72		
06/24/96	31-025-62	Elementary	Golden Marketing	P61901025	31	4459	184.64		02/26/97
06/24/96	31-025-59/61	Elementary	Edu-Fun	P61901027	31	4461	56.10		
06/25/96	31-025-32/57	Elementary	Rainbow's End	P61901028	31	4462	153.18		
06/25/96	31-025-32/57	Elementary	Edu-Fun	P61901029	31	4463	927.71		
06/25/96	31-025-31	Elementary	Edu-Fun	P61901030	31	4464	400.84		
06/25/96	31-025-13/16	Elementary	Edu-Fun	P61901031	31	4465	287.94		11/29/96
06/27/96	33-060-08/09	Elementary	Rainbow's End	P61901035	33	4469	308.33		
06/27/96	33-059-01A	Elementary	Edu-Fun	P61901036	33	4470	1,562.30		01/31/97
06/27/96	33-059-01A	Elementary	National Office Supply	P61901037	33	4471	258.90		03/18/97
06/27/96	33-060-02/07	Elementary	Rainbow's End	P61901038	33	4472	73.90		
06/27/96	31-025-39	Elementary	Modern Office Supply	P61901040	31	4474	24.00		11/22/96
06/27/96	21-25-09/11/12	Elementary	Micro School School	P61901041	21	4475	177.72		
06/27/96	21-25-09/11/12	Elementary	Rainbow's End	P61901042	21	4476	398.69	8.00	
06/27/96	31-025-63	Elementary	Rainbow's End	P61901043	31	4477	7.40		
06/28/96	34-016-01	Elementary	Town House	P61901045	34	4479	1,317.00		
06/28/96	32-178-06	Elementary	Modern Office Supply	P61901047	32	4481	1,204.15		02/28/97
06/28/96	21-25-11/13	Elementary	Golden Marketing	P61901048	21	4482	240.15		
06/28/96	29-177-01A	Elementary	GSA	96161154	29	240	693.58		
06/28/96	29-177-01B	Elementary	GSA	96161227	29	240	537.00		
06/28/96	29-177-02A	Elementary	GSA	96161610	29	240	220.00		
06/28/96	29-177-02B	Elementary	GSA	96161751	29	240	445.98		
06/28/96	29-177-03	Elementary	GSA	96170144	29	240	1,225.32		
06/28/96	29-077-03B	Elementary	GSA	96170312	29	240	18.25		
06/28/96	30-310-01A	Elementary	GSA	96170727	30	240	774.10		
06/28/96	30-310-01B	Elementary	GSA	96170819	30	240	253.28		
06/28/96	16-077-01	Elementary	JPA Homecare & Medical Supplies	P61901053	16	4487	2,875.72		
							744.97		
							1,342.96		
							96.00		
							96.00		
							500.00		
							500.00		

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DATE	PRG. NO.	PRG. NAME	VENUE	ACCOUNT NUMBER	QTY	UNIT PRICE	TOTAL AMT.	AVAIL. BALANCE	DATE
06/29/96	31-018-01	Elementary	VMB Trading Co	P81901054	31	4488	250	190.00	
07/01/96	18-082-02	Elementary	Micro School Supply	P61901055	18	4489	240	98.00	0.00
07/01/96	30-310-02	Elementary	GSA	96104531	30		240	952.99	0.00
07/01/96	30-310-03	Elementary	GSA	96104810	30		240	257.29	0.00
07/01/96	30-310-04	Elementary	GSA	96104947	30		240	720.47	0.00
07/01/96	30-310-05	Elementary	GSA	96105103	30		240	802.66	0.00
07/01/96	12-176-01	Elementary	GSA	96105239	30		240	5,404.02	0.00
07/01/96	12-176-02	Elementary	GSA	96110102	12		240	5,062.33	0.00
07/01/96	12-176-03	Elementary	GSA	96111147	12		240	675.36	0.00
07/01/96	12-176-04	Elementary	GSA	96111316	12		240	179.67	0.00
07/01/96	28-171-23	Elementary	GSA	96112414	12		240	249.58	0.00
07/01/96	28-171-01	Elementary	GSA	96112517	28		240	553.23	0.00
07/01/96	28-171-03	Elementary	GSA	96114353	28		240	3,040.83	0.00
07/01/96	28-171-04	Elementary	GSA	96114530	28		240	1,310.59	0.00
07/01/96	28-171-05	Elementary	GSA	96114732	28		240	840.33	0.00
07/01/96	28-171-06	Elementary	GSA	96115052	28		240	1,663.47	0.00
07/01/96	28-171-07	Elementary	GSA	96115232	28		240	914.82	0.00
07/01/96	28-171-08	Elementary	GSA	96115422	28		240	1,834.74	0.00
07/01/96	33-166-10	Elementary	GSA	96115628	28		240	4,087.64	0.00
07/01/96	33-166-11	Elementary	GSA	96115655	33		240	205.31	0.00
07/01/96	33-166-12	Elementary	GSA	96115906	33		240	863.66	0.00
07/01/96	33-166-13	Elementary	GSA	96120038	33		240	450.14	0.00
07/01/96	33-166-14	Elementary	GSA	96120152	33		240	3,289.12	0.00
07/01/96	33-166-15	Elementary	GSA	96120245	33		240	1,915.07	0.00
07/01/96	33-166-16	Elementary	GSA	96120419	33		240	2,234.61	0.00
07/01/96	33-166-17	Elementary	GSA	96120516	33		240	995.52	0.00
07/01/96	33-166-18	Elementary	GSA	96124042	33		240	3,920.98	0.00
07/01/96	33-166-19	Elementary	GSA	96125016	33		240	962.79	0.00
07/01/96	33-166-21	Elementary	GSA	96125205	33		240	124.55	0.00
07/01/96	33-166-21	Elementary	GSA	96125408	33		240	974.82	0.00
07/01/96	33-166-22	Elementary	GSA	96125621	33		240	300.53	0.00
07/01/96	33-166-23	Elementary	GSA	96152404	33		240	1,194.63	0.00
07/01/96	33-166-24	Elementary	GSA	96152614	33		240	718.31	0.00
07/01/96	33-166-25	Elementary	GSA	96152805	33		240	3,266.69	0.00
07/01/96	13-165-01	Elementary	GSA	96152838	33		240	138.73	0.00
07/01/96	13-165-02	Elementary	GSA	96153130	13		240	3,679.00	0.00
07/01/96	13-165-03	Elementary	GSA	96155117	13		240	1,440.99	0.00
07/01/96	13-165-04	Elementary	GSA	96155309	13		240	1,559.01	0.00
07/01/96	16-171-01	Elementary	GSA	96155406	13		240	702.64	0.00
07/01/96	18-171-03	Elementary	GSA	96155625	16		240	1,384.71	0.00
07/01/96	21-162-01	Elementary	GSA	96155745	16		240	215.10	0.00
				96160034	21		240	929.41	0.00

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DATE	LINE NO	DESCRIPTION	VENUE	NUMBER	QUANTITY	UNIT PRICE	TOTAL AMT	AVAILABILITY	DATE
07/01/96	21-162-02	Elementary	GSA	96160201	21				
07/01/96	21-162-03	Elementary	GSA	96160517	21		240	1,353.25	
07/01/96	21-262-04	Elementary	GSA	96160754	21		240	1,010.28	
07/01/96	21-262-05	Elementary	GSA	96160816	21		240	1,199.96	
07/01/96	32-172-04	Elementary	GSA	96161138	32		240	2,476.20	
07/01/96	32-172-02	Elementary	GSA	96161336	32		240	522.26	
07/01/96	32-172-03	Elementary	GSA	96161617	32		240	1,388.90	
07/01/96	32-178-01	Elementary	GSA	96161846	32		240	146.99	
07/01/96	32-178-02	Elementary	GSA	96161941	32		240	385.45	
07/01/96	32-178-03	Elementary	GSA	96162104	32		240	537.95	
07/01/96	32-178-04	Elementary	GSA	96162351	32		240	135.33	
07/01/96	32-178-05	Elementary	GSA	96162747	32		240	451.56	
07/01/96	17-165-04	Elementary	GSA	96164310	17		240	689.35	
07/01/96	17-165-03	Elementary	GSA	96165113	17		240	1,003.27	
07/01/96	17-169-03	Elementary	GSA	96165237	17		240	583.73	
07/01/96	17-169-02	Elementary	GSA	96165608	17		240	285.52	
07/02/96	31-025-68	Elementary	Edu-Fun	P61901068	31	4502	240	297.40	
07/02/96	18-078-02	Elementary	GSA	96090013	18		240	341.30	
07/02/96	11-088-04	Elementary	GSA	96090651	11		240	18.06	
07/02/96	17-169-05	Elementary	GSA	96090848	17		240	100.68	
07/02/96	17-169-04	Elementary	GSA	96091131	17		240	4,758.81	
07/02/96	18-082-02	Elementary	GSA	96091158	18		240	5,502.84	
07/05/96	18-078-02A	Elementary	JPD Pac Office Warehouse	P61901077	18		240	170.25	
07/05/96	16-077-02	Elementary	Edu-Fun	P61901078	16	4511	240	277.58	
07/05/96	21-078-21	Elementary	Rainbow's End	P61901086	21	4520	240	1,289.55	
07/05/96	21-078-21	Elementary	Edu-Fun	P61901087	21	4521	240	3,235.80	
07/05/96	37-305-06	Elementary	Edu-Fun	P61901088	37	4522	240	107.70	
07/05/96	37-305-06/24-02	Elementary	Golden Marketing	P61901089	37	4523	240	3,681.62	
07/05/96	21-078-25	Elementary	Rainbow's End	P61901090	21	4524	240	1,658.29	
07/05/96	21-078-25	Elementary	Edu-Fun	P61901091	21	4525	240	213.96	
07/05/96	11-088-04	Elementary	Rainbow's End	P61901092	11	4526	240	227.20	
07/05/96	11-088-04	Elementary	JPD Pac Office Warehouse	P61901093	11	4527	240	30.01	
07/05/96	21-078-19	Elementary	Rainbow's End	P61901094	21	4528	240	119.70	
07/05/96	21-078-19	Elementary	Edu-Fun	P61901095	21	4529	240	515.06	
07/05/96	20-181-04A	Elementary	GSA	96102104	20		240	486.90	
07/05/96	20-181-04B	Elementary	GSA	96102128	20		240	583.80	
07/06/96	31-025-45A/50	Elementary	Rainbow's End	P61901096	31	4530	240	1,478.67	
07/06/96	1-025-45A/50	Elementary	Edu-Fun	P61901097	31	4531	240	108.17	
07/08/96	21-078-08/11/18	Elementary	Rainbow's End	P61901109	21	4543	240	575.58	
07/08/96	21-078-08/11/18	Elementary	Edu-Fun	P61901110	21	4544	240	63.90	
07/09/96	31-025-28/29/30	Elementary	Rainbow's End	P61901116	31	4550	240	26.40	
07/10/96	31-025-63/65	Elementary	Edu-Fun	P61901119	31	4553	240	633.22	
								714.94	
								697.94	
								307.03	
								296.65	
								187.95	
								127.70	

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DATE	FILE NO.	LEVEL	SUPPLIER	QUANTITY	UNIT PRICE	TOTAL	AMOUNT PAID	AMOUNT DUE	DATE PAID	DATE DUE	AVAILABILITY	DATE
07/10/96	34-361-02	Elementary	Modern Office Supply	P61901122	34	4556	240	140.00				
07/11/96	34-178-01	Elementary	National Office Supply	P61901124	34	4558	240	2,130.00				
07/11/96	34-178-01A	Elementary	National Office Supply	P61901125	34	4559	250	3,126.00				
07/11/96	21-296-01A	Elementary	Advance Marketing	P61901127	2	4561	450	2,859.00				
07/11/96	21-296-01A	Elementary	JWS Home & Restaurant	P61901128	21	4562	450	1,500.00				
07/12/96	21-296-01B	Elementary	Advance Marketing	P61901126	21	4560	250	528.00				11/19/96
07/12/96	24-082-01	Elementary	Consulting Psychologists Press	P61901133	24	4567	240	165.00				
07/12/96	24-087-18	Elementary	CTB/McGraw-Hill	P61901134	24	4568	240	231.00	15.00			
07/12/96	24-087-16A	Elementary	Micro School Supply	P61901137	24	4571	240	199.95	23.32			
07/13/96	31-025-30	Elementary	National Office Supply	P61901114	31	4548	240	23.45				
07/13/96	31-025-2830	Elementary	Edu-Fun	P61901115	31	4549	240	71.75				
07/13/96	24-087-10	Elementary	Eastman Kodak Company	P61901138	24	4572	240	23.45				
07/13/96	24-087-11	Elementary	Eastman Kodak Company	P61901139	24	4573	240	27.91				
07/17/96	34-360-01	Elementary	Tick Tock	P61901160	34	4594	240	1,118.00				
07/17/96	33-059-01	Elementary	Xerox Corporation	P61901162	33	4596	240	349.50				
07/17/96	33-059-01	Elementary	Hornet Sporting Goods	P61901163	33	4597	240	463.00				
07/17/96	34-016-02	Elementary	Micro School Supply	P61901164	34	4598	250	159.60				
07/17/96	34-016-02	Elementary	Micro School Supply	P61901165	24	4599	240	57.60				
07/18/96	24-087-0300016A	Elementary	Edu-Fun	P61901166	24	4600	240	284.00				
07/18/96	24-087-0400016A	Elementary	Rainbow's End	P61901167	24	4601	450	237.20				
07/18/96	24-087-17	Elementary	Castle Towers, Inc.	P61901168	24	4602	240	228.63				
07/18/96	24-087-03004	Elementary	Modern Office Supply	P61901169	24	4603	240	1,299.00				
07/18/96	24-087-16A	Elementary	Golden Marketing	P61901173	19	4607	240	57.95				
07/18/96	19-193-01	Elementary	Xerox Corporation	P61901174	19	4608	240	422.20				
07/18/96	19-187-01	Elementary	Eastman Kodak Company	96143541	31		240	468.00				
07/18/96	31-025-30	Elementary	GSA	96145640	24		240	3,033.12				
07/18/96	24-087-04	Elementary	GSA	96160003	34		240	25.28				
07/18/96	34-352-04	Elementary	GSA	96160023	34		240	33.41				
07/18/96	11-185-03	Elementary	GSA	96160848	11		240	128.89				
07/18/96	11-185-02	Elementary	GSA	96160958	11		240	128.89				
07/18/96	11-185-01	Elementary	GSA	96161054	11		240	856.09				
07/18/96	34-352-06	Elementary	GSA	96161120	34		240	418.96				
07/19/96	34-361-01	Elementary	Rainbow's End	P61901178	34	4612	240	648.26				
07/19/96	31-025-202122	Elementary	Golden Marketing	P61901180	31	4614	240	143.47				
07/19/96	31-025-202122	Elementary	Edu-Fun	P61901181	31	4615	240	470.85				
07/19/96	11-086-04	Elementary	William V. MacGill & Co	P61901193	11	4627	240	68.48				
07/19/96	11-086-04	Elementary	JPA Homecare	P61901194	11	4628	240	324.52				11-22-96
07/19/96	11-086-04	Elementary	Rexall Drugs	P61901195	11	4629	240	176.42				11/26/96
07/22/96	34-353-01	Elementary	Micro School Supply	P61901197	34	4631	240	44.94				
07/22/96	34-353-01	Elementary	Micro School Supply	P61901198	34	4632	240	128.47				
07/22/96	26-134-03/144-01	Elementary	Modern Office Supply	P61901199	26	4633	240	134.97				
07/22/96	26-144-01/134-03	Elementary	Micro School Supply	P61901200	26	4634	240	319.20				
								39.90				
								1,048.50				
								39.90				
								699.00				
								349.50				
								590.00				
								2,401.00				



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DATE	REF. NO.	LEVEL	NAME	NUMBER	QTY	UNIT PRICE	TOTAL	AVAIL. DATE	STATUS
07/23/96	25-089-01	Elementary	Golden Marketing	P61901201	25	4635	240	4,308.36	
07/22/96	25-089-01	Elementary	Micro School Supply	P61901202	25	4636	240	1,973.50	4,308.36
07/22/96	25-089-01	Elementary	Modern Office Supply	P61901203	25	4637	240	2,100.00	493.50
07/22/96	34-352-05	Elementary	Sunny Wholesale	P61901205	34	4639	240	97.20	1,725.00
07/23/96	34-352-04	Elementary	National Office Supply	P61901204	34	4638	240	90.00	375.00
07/23/96	18-078-02	Elementary	National Office Supply	P61901211	18	4645	240	58.50	97.20
07/23/96	18-082-05	Elementary	Audio Vision Center	P61901213	18	4647	240	84.00	0.00
07/23/96	18-082-05	Elementary	Hi-Tech, Inc	P61901214	18	4648	240	55.00	58.50
07/23/96	26-134-01	Elementary	Modern Office Supply	P61901215	26	4649	240	204.00	84.00
07/23/96	25-185-04	Elementary	Biaze Out	P61901216	25	4650	250	270.00	55.00
07/23/96	20-181-02	Elementary	JPA Homecare & Medical	P61901218	20	4652	240	1,387.50	204.00
07/23/96	25-088-01	Elementary	Golden Marketing	P61901219	25	4653	240	546.80	0.00
07/23/96	25-088-01	Elementary	Modern Office Supply	P61901220	25	4654	240	1,638.60	217.84
07/23/96	25-088-01	Elementary	Micro School Supply	P61901221	25	4655	240	6,750.00	52.16
07/23/96	26-134-02	Elementary	National Office Supply	P61901224	26	4658	240	891.00	546.80
07/23/96	26-134-02	Elementary	Modern Office Supply	P61901225	26	4659	240	217.00	0.00
07/23/96	26-180-01	Elementary	National Office Supply	P61901234	20	4668	240	251.70	6,750.00
07/23/96	26-134-01	Elementary	GSA	96112336	26		240	298.18	891.00
07/23/96	30-190-02	Elementary	GSA	96112523	30		240	1,281.22	251.70
07/23/96	30-190-03	Elementary	GSA	96112925	30		240	1,199.68	0.00
07/23/96	30-190-04	Elementary	GSA	96113407	30		240	1,886.61	298.18
07/23/96	15-179-02	Elementary	GSA	96113753	15		240	674.21	1,281.22
07/23/96	15-179-04	Elementary	GSA	96113951	15		240	952.25	1,199.68
07/23/96	15-179-05	Elementary	GSA	96114151	15		240	3,866.60	0.00
07/23/96	15-179-06	Elementary	GSA	96114425	15		240	375.22	674.21
07/23/96	15-185-01	Elementary	GSA	96114630	15		240	333.63	952.25
07/23/96	15-185-02	Elementary	GSA	96114738	15		240	1,058.40	3,866.60
07/23/96	15-185-03	Elementary	GSA	96114840	15		240	992.38	375.22
07/23/96	15-185-04	Elementary	GSA	96115112	15		240	730.54	1,058.40
07/23/96	15-185-05	Elementary	GSA	96115256	15		240	496.98	992.38
07/23/96	15-185-06	Elementary	GSA	96115509	15		240	713.16	730.54
07/23/96	15-185-01	Elementary	GSA	96115704	15		240	1,173.22	496.98
07/23/96	15-185-08	Elementary	GSA	96115749	15		240	1,569.05	713.16
07/23/96	15-185-09	Elementary	GSA	96115847	15		240	1,220.53	1,173.22
07/23/96	15-179-03	Elementary	GSA	96120319	15		240	725.82	1,569.05
07/23/96	15-179-01	Elementary	GSA	96141721	15		240	746.51	1,220.53
07/23/96	19-187-05	Elementary	GSA	96141946	19		240	392.58	725.82
07/23/96	19-187-04	Elementary	GSA	96142109	19		240	1,283.89	746.51
07/23/96	19-187-03	Elementary	GSA	96142850	19		240	377.56	392.58
07/23/96	19-187-02	Elementary	GSA	96150820	19		240	1,625.26	1,283.89
07/23/96	19-176-01	Elementary	GSA	96151804	19		240	788.44	377.56
07/23/96	19-176-04	Elementary	GSA	96152805	19		240	2,289.56	1,625.26
								788.44	0.00
								2,289.56	0.00

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DATE	ISSUE NO	DESCRIPTION	MEMBER	BOOK NUMBER	SCH#	ORIG#	CLASS	ENT AMT	REMARKS	EXPENDITURE	AVAILABLE BALANCE	DATE
07/23/96	37-197-01	Elementary	GSA	96153537	37		240	885.32		885.32	0.00	
07/23/96	37-197-02	Elementary	GSA	96153717	37		240	966.03		966.03	0.00	
07/23/96	27-20-01	Elementary	GSA	96153750	27		240	2,419.12		2,419.12	0.00	
07/23/96	29-199-02	Elementary	GSA	96154935	29		240	426.59		426.59	0.00	
07/23/96	29-199-03	Elementary	GSA	96155117	29		240	531.20		531.20	0.00	
07/23/96	29-199-04	Elementary	GSA	96155424	29		240	803.26		803.26	0.00	
07/23/96	29-199-05	Elementary	GSA	96155730	29		240	318.65		318.65	0.00	
07/23/96	29-199-06	Elementary	GSA	96160614	29		240	1,151.17		1,151.17	0.00	
07/23/96	13-200-01	Elementary	GSA	96160655	13		240	1,992.38		1,992.38	0.00	
07/23/96	23-197-01	Elementary	GSA	96161154	23		240	752.31		752.31	0.00	
07/23/96	23-197-02	Elementary	GSA	96161341	23		240	678.65		678.65	0.00	
07/23/96	23-197-03	Elementary	GSA	96161830	23		240	284.47		284.47	0.00	
07/23/96	23-187-04	Elementary	GSA	96162101	23		240	831.51		831.51	0.00	
07/23/96	23-197-05	Elementary	GSA	96162241	23		240	2,080.31		2,080.31	0.00	
07/23/96	23-197-06	Elementary	GSA	96162450	23		240	98.46		98.46	0.00	
07/23/96	23-197-07	Elementary	GSA	96162616	23		240	869.80		869.80	0.00	
07/23/96	23-197-08	Elementary	GSA	96162859	23		240	366.03		366.03	0.00	
07/23/96	23-197-09	Elementary	GSA	96163002	23		240	1,345.16		1,345.16	0.00	
07/23/96	23-197-10	Elementary	GSA	96163101	23		240	1,544.73		1,544.73	0.00	
07/23/96	23-197-11	Elementary	GSA	96163836	23		240	10,949.32		10,949.32	0.00	
07/23/96	23-197-12	Elementary	GSA	96163942	23		240	294.21		294.21	0.00	
07/23/96	23-197-13	Elementary	GSA	96164422	23		240	307.35		307.35	0.00	
07/23/96	23-197-14	Elementary	GSA	96164551	23		240	1,419.75		1,419.75	0.00	
07/23/96	23-197-15	Elementary	GSA	96164616	23		240	674.00		674.00	0.00	
07/23/96	23-197-16	Elementary	GSA	96164757	23		240	1,465.78		1,465.78	0.00	
07/23/96	23-197-17	Elementary	GSA	96164924	23		240	432.98		432.98	0.00	
07/23/96	23-197-18	Elementary	GSA	96165047	23		240	1,682.86		1,682.86	0.00	
07/24/96	34-361-02	Elementary	Golden Marketing	P61901226	34	4660	240	175.14	105.64	279.78	1.00	04/11/97
07/24/96	26-134-02	Elementary	Golden Marketing	P61901227	26	4661	240	601.48		601.48	0.00	
07/24/96	25-088-02	Elementary	Micro School Supply	P61901228	25	4662	240	6,788.00		6,788.00	0.00	
07/24/96	25-088-06	Elementary	Modern Office Supply	P61901229	25	4663	240	308.75		308.75	0.00	
07/24/96	25-088-02/06	Elementary	Golden Marketing	P61901230	25	4664	240	1,104.50		1,104.50	0.00	11/19/96
07/24/96	31-025-03/09/14	Elementary	Edu-Fun	P61901232	31	4666	240	594.96		594.96	0.00	
07/24/96	31-025-24/25/27	Elementary	Edu-Fun	P61901233	31	4667	240	386.29		386.29	0.00	
07/24/96	20-180-01	Elementary	Micro School Supply	P61901235	20	4669	240	688.00		688.00	0.00	
07/24/96	20-180-01	Elementary	Modern Office Supply	P61901236	20	4670	240	197.10		197.10	0.00	
07/25/96	31-032-03/04/205-80	Elementary	Edu-Fun	P61901237	31	4671	240	358.43		358.43	0.00	
07/26/96	31-205-80	Elementary	Golden Marketing	P61901238	31	4672	240	50.25		50.25	0.00	
07/26/96	18-072-02/03/04/05	Elementary	Edu-Fun	P61901245	18	4679	240	400.17		400.17	0.00	
07/26/96	25-089-01	Elementary	Rainbow's End	P61901246	18	4680	240	187.56		187.56	0.00	
07/26/96	18-072-09/075-01/02	Elementary	Modern Office Supply	P61901256	25	4690	240	1,575.00		1,575.00	0.00	
07/26/96		Elementary	Edu-Fun	P61901257	18	4691	240	330.42		330.42	0.00	
										151.72	178.70	02/28/97

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DATE	REL. NO.	PROGRAM	VENDOR	QTY	UNIT PRICE	SCH. CODE	OBJ. CODE	EXT. AMT.	ADD. AMT.	TOTAL	EXPENDITURE	AVAILABLE BALANCE	DATE
07/26/96	18-072-06075-01	Elementary	Rainbow's End	P61901258	18	4692	240	16.91					
07/26/96	33-060-01	Elementary	Edu-Fun	P61901259	33	4693	240	13.93					
07/26/96	33-060-01/03	Elementary	Rainbow's End	P61901260	33	4694	240	325.91			8.95	16.91	11/26/96
07/27/96	11-085-01	Elementary	Follett Library Book Co	P61901262	11	4696	250	2,353.83				325.91	
07/30/96	34-356-01	Elementary	Ace Hardware	P61901269	34	4703	240	519.00			2,353.83	0.00	11/26/96
07/30/96	18-072-01	Elementary	Rainbow's End	P61901272	18	4706	240	41.80			519.00	0.00	11/12/96
07/30/96	33-060-05	Elementary	Rainbow's End	P61901273	33	4707	240	166.11				41.80	
07/30/96	33-060-05	Elementary	Edu-Fun	P61901274	33	4708	240	85.34				166.11	
07/30/96	25-088-02	Elementary	Rainbow's End	P61901275	25	4709	240	665.60				85.34	
07/30/96	25-088-02/06	Elementary	Golden Marketing	P61901276	25	4710	240	2,490.72				665.60	
07/30/96	25-088-05	Elementary	Modern Office Supply	P61901277	25	4711	240	261.25			2,490.72	0.00	
07/30/96	32-101-01	Elementary	Creative Publication	P61901278	32	4712	250	17,277.04				261.25	
07/31/96	13-52-01	Elementary	Micro School Supply	P61901280	13	4714	450	8,595.65				17,277.04	
07/31/96	21-078-03	Elementary	Eastman Kodak Co.	P61901281	21	4715	240	1,061.60				8,595.65	
08/01/96	24-087-06/07	Elementary	JPA	P61901284	24	4718	240	163.46				1,061.60	01/28/97
08/01/96	11-087-01	Elementary	Hala Adai Printing	P61901285	11	4719	230	246.00				163.46	
08/01/96	32-101-01	Elementary	Edu-Fun	P61901286	32	4720	250	1,366.40				246.00	03/06/97
08/04/96	32-101-04	Elementary	Lakeshore Curriculum Mat	P61901279	32	4713	250	821.20				1,366.40	
08/04/96	24-087-01A/02	Elementary	Hoovers	P61901287	24	4721	450	11,277.96				821.20	11/26/96
08/04/96	32-101-03	Elementary	Creative Publications	P61901288	32	4722	240	275.00			11,277.96	0.00	
08/04/96	32-101-06	Elementary	AGS	P61901289	32	4723	250	1,380.89				275.00	
08/04/96	32-101-07	Elementary	National Center for Effective School	P61901290	32	4724	250	648.45				1,380.89	
08/04/96	32-101-02	Elementary	Creative Publications	P61901291	32	4725	250	10,863.82				648.45	
08/04/96	32-101-05	Elementary	Edu-Fun	P61901292	32	4726	240	7,419.25				10,863.82	
08/05/96	26-099-02	Elementary	Standard Office Supply	P61901293	26	4727	240	158.16			739.65	6,679.60	11/29/96
08/05/96	11-171-02	Elementary	JWS Hotel & Restaurant	P61901298	11	4732	240	53.04				158.16	11/12/96
08/05/96	26-144-02	Elementary	GSA	96152528	26		240	5,597.23				53.04	01/30/97
08/05/96	25-088-04A	Elementary	GSA	96152842	25		240	217.01			5,597.23	0.00	
08/05/96	25-087-05	Elementary	GSA	96160712	25		240	826.10				217.01	
08/05/96	25-088-06	Elementary	GSA	96160946	25		240	682.59				826.10	
08/05/96	27-179-01	Elementary	GSA	96172608	27		240	2,245.72				682.59	
08/05/96	27-179-02	Elementary	GSA	96172917	27		240	1,903.38				2,245.72	
08/05/96	29-20-01	Elementary	GSA	96173022	29		240	2,871.73				1,903.38	
08/05/96	29-210-02	Elementary	GSA	96173200	29		240	769.17				2,871.73	
08/05/96	29-210-03	Elementary	GSA	96173341	29		240	330.94				769.17	
08/05/96	29-210-04	Elementary	GSA	96173329	29		240	740.80				330.94	
08/05/96	29-210-05	Elementary	GSA	96174503	29		240	588.81				740.80	
08/05/96	23-127-02	Elementary	GSA	96174713	23		240	492.77				588.81	
08/05/96	23-127-03	Elementary	GSA	96174806	23		240	764.61				492.77	
08/05/96	23-127-04	Elementary	GSA	96175006	23		240	595.73				764.61	
08/05/96	23-127-03	Elementary	GSA	96175130	23		240	4,535.13				595.73	
08/06/96	30-213-01	Elementary	Safety First	P61901305	30	4739	230	112.75				4,535.13	
											112.75	0.00	

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DATE	REV. NO.	PROGRAM	VENUE	FUND NUMBER	SCHL CODE	OBJ	PRG	EXP. AMT.	REAL AMT.	ENC. AMT.	EXPENDITURE	AVAIL. BAL.	BY
08/06/96	12-135-01	Elementary	GSA	96084126	12								
08/06/96	12-135-03	Elementary	GSA	96084343	12		240	2,099.60			2,099.60	0.00	
08/06/96	12-135-02	Elementary	GSA	96084534	12		240	2,938.46			2,938.46	0.00	
08/06/96	12-137-01	Elementary	GSA	96101626	12		240	2,272.34			2,272.34	0.00	
08/06/96	12-137-02	Elementary	GSA	96101846	12		240	1,003.53			1,003.53	0.00	
08/06/96	12-137-03	Elementary	GSA	96102132	12		240	1,007.06			1,007.06	0.00	
08/06/96	12-137-04	Elementary	GSA	96102415	12		240	2,330.59			2,330.59	0.00	
08/06/96	12-137-05	Elementary	GSA	96104325	12		240	2,318.83			2,318.83	0.00	
08/06/96	12-137-06	Elementary	GSA	96104552	12		240	2,153.54			2,153.54	0.00	
08/07/96	25-184-01	Elementary	Modern Office Supply	P61901312	25	4746	240	2,964.13			2,964.13	0.00	
08/07/96	25-184-01	Elementary	Micro School Supply	P61901313	25	4747	240	798.00	12.25		810.25	0.00	04/04/97
08/07/96	25-184-01	Elementary	Golden Marketing	P61901314	25	4748	240	100.80			100.80	0.00	03/03/97
08/07/96	23-192-01/02	Elementary	Hala Adai Printing Corp	P61901315	23	4749	230	417.00			417.00	0.00	
08/07/96	23-192-01/02	Elementary	American Printing	P61901316	23	4750	230	595.00			595.00	0.00	
08/08/96	25-184-01	Elementary	Modern Office Supply	P61901318	25	4752	240	2,535.00			2,535.00	0.00	
08/08/96	18-220-01	Elementary	Island Equipment Co	P61901320	18	4754	230	132.00			132.00	0.00	11/20/96
08/09/96	18-079-04	Elementary	Edu-Fun	P61901196	18	4630	250	167.75			167.75	0.00	
08/09/96	33-061-01	Elementary	Edu-Fun	P61901329	33	4763	240	349.85			344.90	4.95	02/26/97
08/10/96	21-080-01/02/03/04/05/06/07/08/09/10/11/12/13/14/15/16/17/18/19/20/21/22/23/24/25/26/27/28/29/30/31/32/33/34/35/36/37/38/39/40/41/42/43/44/45/46/47/48/49/50/51/52/53/54/55/56/57/58/59/60/61/62/63/64/65/66/67/68/69/70/71/72/73/74/75/76/77/78/79/80/81/82/83/84/85/86/87/88/89/90/91/92/93/94/95/96/97/98/99/100	Elementary	Rainbow's End	P61901331	31	4765	240	334.43			224.93	109.50	03/03/97
08/10/96	23-197-22B	Elementary	Edu-Fun	P61901332	31	4766	240	1,714.45				1,714.45	
08/10/96	36-220-01	Elementary	Modern Office Supply	P61901336	36	4770	240	2,067.14			950.24	1,116.90	03/18/97
08/12/96	36-221-01	Elementary	Xerox	P61901337	36	4771	230	577.60			577.60	0.00	11/20/96
08/13/96	34-036-01	Elementary	Modern Office Supply	P61901338	36	4772	240	445.00			69.75	375.25	02/28/97
08/13/96	34-036-01	Elementary	Automation Supplies	P61901349	34	4783	240	4,516.75			4,406.75	110.00	04/04/97
08/13/96	25-184-01	Elementary	GSA	96144731	25		240	364.97			364.97	0.00	
08/14/96	36-095-02	Elementary	Bunny Hardware	P61901354	36	4788	250	863.21			863.21	0.00	
08/14/96	25-186-01	Elementary	King Enterprises	P61901358	25	4792	450	163.26				163.26	
08/14/96	25-186-01	Elementary	Audio Vision Center	P61901359	25	4793	450	2,829.90			2,829.90	0.00	
08/14/96	36-103-01	Elementary	William V. MacGill & Co	P61901370	36	4804	250	499.00			499.00	0.00	02/28/97
08/14/96	18-107-01	Elementary	Commercial Sanitation System	P61901373	18	4807	450	171.06				171.06	
08/14/96	16-100-02	Elementary	Curriculum Associates Inc	P61901375	16	4809	240	3,400.00			3,400.00	0.00	
08/15/96	21-262-10	Elementary	Edu-Fun	P61901376	21	4810	240	782.00				782.00	
08/15/96	33-166-06	Elementary	Edu-Fun	P61901377	33	4811	240	513.50			513.50	0.00	
08/15/96	29-199-07	Elementary	Edu-Fun	P61901378	7	4812	240	3,081.00			632.00	2,449.00	
08/15/96	27-169-03	Elementary	Edu-Fun	P61901379	27	4813	240	474.00				474.00	
08/15/96	34-180-01	Elementary	Edu-Fun	P61901380	34	4814	240	395.00			395.00	0.00	
08/15/96	28-182-04	Elementary	Micro School Supply	P61901381	28	4815	240	493.75			493.75	0.00	
08/15/96	11-214-01	Elementary	Golden Marketing	P61901382	11	4816	240	343.84			158.84	185.00	11/26/96
08/15/96	28-182-03	Elementary	Golden Marketing	P61901383	28	4817	240	338.95			338.95	0.00	
08/15/96	29-199-01	Elementary	Eastman Kodak Co	P61901384	29	4818	240	791.60			644.06	147.54	
08/16/96	11-190-02	Elementary	Edu-Fun	P61901385	11	4819	240	212.32			212.32	0.00	
08/16/96	21-262-09	Elementary	Micro School Supply	P61901386	21	4820	240	319.20			319.20	0.00	
								1,880.75			1,152.75	728.00	

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DATE	DEL. NO.	SCHOOL	BLAZE OUT	ITEM	QTY	UNIT PRICE	TOTAL	AMOUNT	DATE
08/16/96	36-214-01A	Elementary	Blaze Out	P61901389	36	4823	250	352.00	
08/16/96	29-217-01A	Elementary	Blaze Out	P61901390	29	4824	250	598.40	
08/16/96	27-169-05	Elementary	Guam Rexall Drugs	P61901397	27	4831	240	500.00	
08/20/96	28-171-09	Elementary	Micro School Supply	P61901410	28	4844	230	142.50	
08/20/96	29-217-01B	Elementary	Blaze Out	P61901411	32	4845	240	117.75	02/21/97
08/20/96	36-214-01B	Elementary	Kastech Systems	P61901412	29	4946	240	21.89	
08/20/96	28-171-15	Elementary	Edu-Fun	P61901413	36	4847	240	156.00	
08/21/96	27-169-02	Elementary	Modern Office Supply	P61901416	28	4850	240	795.35	
08/21/96	28-171-15/22	Elementary	Golden Marketing	P61901417	27	4851	240	300.00	11/26/96
08/21/96	27-169-04	Elementary	Golden Marketing	P61901418	28	4852	240	1,234.90	
08/21/96	28-171-15/16	Elementary	Micro School Supply	P61901419	27	4853	240	624.08	
08/21/96	33-166-07/08	Elementary	Micro School Supply	P61901420	28	4854	240	528.00	01/03/97
08/21/96	33-166-03/07/09	Elementary	Micro School Supply	P61901421	33	4855	240	875.00	
08/21/96	33-166-03/04/05/07	Elementary	Golden Marketing	P61901422	33	4856	240	51.00	
08/21/96	21-262-07	Elementary	Modern Office Supply	P61901424	33	4858	240	3,670.05	03/03/97
08/21/96	21-262-06	Elementary	Golden Marketing	P61901426	21	4860	240	3,584.10	
08/21/96	16-189-01	Elementary	Golden Marketing	P61901427	21	4861	240	2,431.00	12/17/96
08/21/96	16-171-02	Elementary	Island Equipment	P61901428	16	4862	230	1,537.70	
08/21/96	18-228-01	Elementary	Mac's Specialized Services	P61901429	16	4864	240	100.65	
08/21/96	26-134-02	Elementary	GSA	96095651	18		240	240.00	
08/23/96	23-236-01	Elementary	GSA	96100434	26		240	334.70	
08/26/96	26-089-01	Elementary	Eastman Kodak Co	P61901436	23	4870	240	928.68	
08/26/96	26-089-01	Elementary	Micro School Supply	P61901442	26	4876	230	159.90	
08/26/96	21-262-08	Elementary	American Printing Corporation	P61901443	26	4877	234	308.00	
08/26/96	31-025-33/36/40/43	Elementary	Golden Marketing	P61901444	21	4878	240	400.00	
08/26/96	37-345-02	Elementary	Edu-Fun	P61901445	31	4879	240	2,028.45	03/24/97
08/27/96	11-087-02	Elementary	Rainbow's End	P61901446	37	4880	240	750.38	
08/28/96	26-283-01	Elementary	Micro School Supply	P61901447	37	4881	240	334.26	11/29/96
08/28/96	23-241-01	Elementary	Rainbow's End	P61901448	11	4882	230	259.31	
08/28/96	13-178-01	Elementary	Kodak Guam	P61901451	26	4885	240	115.00	
09/03/96	28-171-16	Elementary	Motorola	P61901452	23	4886	240	18.75	03/03/97
09/03/96	28-171-22	Elementary	Micro School Supply	P61901453	13	4887	450	732.40	
09/04/96	13-222-01	Elementary	Edu-Fun	P61901466	28	4900	240	12,535.00	
09/04/96	33-166-08	Elementary	Southern Pacific Inc	P61901467	28	4901	240	185.00	11/22/96
09/04/96	25-088-06	Elementary	Golden Marketing	P61901469	13	4903	240	790.00	
09/09/96	24-087-01C	Elementary	Standard Office Supply	P61901473	33	4907	240	1,826.05	
09/09/96	24-087-01C	Elementary	Hi-Tech, Inc.	P61901474	25	4908	240	1,020.60	
09/09/96	28-171-09	Elementary	Micro School Supply	P61901485	24	4919	240	143.75	
09/09/96	30-190-06	Elementary	Hata Adai Printing	P61901486	24	4920	240	366.66	11/12/96
			Golden Marketing	P61901487	28	4921	230	724.75	11/26/96
				P61901488	24	4921	230	216.00	11/29/96
				P61901489	30	4927	240	481.00	01/28/97
								532.18	
								532.18	

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DATE	REC. NO.	DEPARTMENT	VENUE	NUMBER	QUANTITY	UNIT PRICE	EXT. AMT.	AVAIL. DATE	DATE
09/09/96	30-190-07	Elementary	Micro School Supply	P61901496	30	4930	240		
09/09/96	26-283-02	Elementary	Data Management & Inf. Systems	P61901497	26	4931	240	7,546.40	
09/11/96	37-349-03	Elementary	Edu-Fun	P61901503	37	4937	240	60.00	319.40
09/11/96	27-025-01	Elementary	Motorola	P61901504	27	4938	450	87.75	7,227.00
09/11/96	28-182-02	Elementary	Modern Office Supply	P61901505	28	4939	240	8,988.00	55.95
09/11/96	30-190-05	Elementary	Edu-Fun	P61901506	30	4940	240	635.00	87.75
09/11/96	30-190-05	Elementary	Golden Marketing	P61901507	30	4941	240	176.00	0.00
09/11/96	24-087-05	Elementary	Audio Vision Center	P61901508	24	4942	250	4,694.95	635.00
09/13/96	18-099-02	Elementary	Rainbow's End	P61901515	18	4949	240	99.00	176.00
09/16/96	18-088-03	Elementary	Edu-Fun	P61901517	31	4951	450	344.50	4,382.63
09/19/96	18-088-04	Elementary	Edu-Fun	P61901524	18	4929	240	1,854.93	99.00
09/19/96	23-253-01	Elementary	Xerox Corporation	P61901525	18	4960	240	200.30	312.32
09/19/96	27-169-03	Elementary	Modern Office Supply	P61901531	23	4966	240	51.45	99.00
09/20/96	33-166-06	Elementary	Micro School Supply	P61901533	27	4968	240	372.00	344.50
09/23/96	24-087-01B	Elementary	Hoover's School Supply	P61901534	33	4969	240	88.50	1,189.93
09/23/96	18-088-01	Elementary	Edu-Fun	P61901539	24	4974	250	1,422.50	150.35
09/23/96	18-088-02A/02B	Elementary	Edu-Fun	P61901540	18	4975	240	3,660.62	49.95
09/23/96	01-100-35	Elementary	Venture Publishing Inc	P61901541	18	4976	250	257.63	25.70
09/24/96	26-099-04	Elementary	National Office Supply	P61901542	1	4977	250	131.10	372.00
09/24/96	26-099-04	Elementary	Modern Office Supply	P61901545	26	4980	240	646.50	88.50
09/24/96	26-284-02	Elementary	Edu-Fun	P61901546	26	4981	240	181.44	372.00
09/24/96	25-088-01	Elementary	National Office Supply	P61901547	26	4982	240	281.40	88.50
09/24/96	25-088-01	Elementary	Modern Office Supply	P61901549	25	4984	240	2,668.26	0.00
09/25/96	32-156-07	Elementary	Micro School Supply	P61901550	25	4985	240	578.25	181.44
09/25/96	28-171-17B	Elementary	Mac's Specialized Services	P61901551	32	4986	240	159.00	252.79
09/25/96	28-171-18	Elementary	Ace Hardware	P61901553	28	4988	240	192.00	28.81
09/25/96	33-166-01	Elementary	Standard Office Supply	P61901554	28	4989	250	145.90	2,668.26
09/25/96	32-156-11A	Elementary	Micro School Supply	P61901556	33	4991	240	219.50	578.25
09/25/96	20-238-01	Elementary	K-Mart	P61901562	32	4997	240	118.50	159.00
09/25/96	20-238-03	Elementary	Micro School Supply	P61901563	20	4998	240	164.98	192.00
09/25/96	20-239-03	Elementary	National Office Supply	P61901564	20	4999	240	12.50	0.00
09/25/96	20-239-03	Elementary	Modern Office Supply	P61901565	20	5000	240	74.16	145.90
09/26/96	28-171-20	Elementary	Computerland of Guam	P61901566	20	5001	240	31.00	0.00
09/26/96	37-319-63	Elementary	Micro School Supply	P61901574	28	5009	240	1,376.00	118.50
09/26/96	33-166-02	Elementary	National Office Supply	P61901578	37	5013	250	2,365.68	164.98
09/26/96	31-043-01/02	Elementary	Edu-Fun	P61901579	33	5014	240	1,633.10	0.00
09/26/96	28-171-22	Elementary	Modern Office Supply	P61901580	31	5015	250	4,748.30	74.16
09/26/96	28-171-22	Elementary	National Office Supply	P61901581	28	5016	240	42.04	31.00
09/26/96	28-171-16	Elementary	Edu-Fun	P61901582	28	5017	240	233.00	0.00
09/26/96	28-182-01	Elementary	National Office Supply	P61901583	28	5018	240	955.80	1,376.00
09/26/96	26-099-01	Elementary	National Office Supply	P61901584	28	5019	240	277.80	1,151.94
				P61901585	26	5020	240	456.72	1,213.74
								1,633.00	0.10
								3,174.35	1,573.95
								42.04	0.00
								233.00	0.00
								12,150.00	678.00
								277.80	0.00
								12,150.00	0.00
								456.72	0.00
								456.72	0.00

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DATE	REQ. NO.	PROJECT	DESCRIPTION	P.C. NUMBER	SCH. QUANT.	UNIT PRICE	TOTAL AMT.	EST. AMT.	EST. DATE	AVAILABILITY	DATE
09/26/96	26-099-01	Elementary	Pacific Office Supply, JPD	P61901586	26	5021	240	324.20			
09/26/96	26-099-01	Elementary	Modern Office Supply	P61901587	16	5022	240	189.92		380.40	0.00
09/27/96	31-025-35	Elementary	Modern Office Supply	P61901588	31	5023	240	15.00		199.92	0.00
09/27/96	31-025-11/35	Elementary	Golden Marketing	P61901589	31	5024	240	50.99			15.00
09/27/96	31-025-11/35/23	Elementary	Micro School Supply	P61901590	31	5025	240	115.15		50.99	0.00
10/02/96	16-175-01	Elementary	National Office Supply	P71900002	16	5033	240	354.00			115.15
10/04/96	12-275-01	Elementary	Island Chemical & Janitorial Sup	P71900003	12	5034	240	461.00			354.00
10/04/96	12-275-01	Elementary	Mac's Specialized Services	P71900004	12	5035	240	172.65		461.00	0.00
10/07/96	28-171-20	Elementary	Brewer Environmental	P71900005	12	5036	240	171.75			172.65
10/09/96	18-099-01	Elementary	Automation Supplies	P71900006	28	5037	240	38.50			171.75
10/09/96	18-099-01	Elementary	Rainbow's End	P71900018	18	5049	240	256.00		38.50	0.00
10/12/96	24-208-01	Elementary	Edu-Fun	P71900019	18	5050	240	144.85			256.00
10/12/96	12-198-01B	Elementary	Blaze Out	P71900025	24	5056	250	43.00			144.85
10/17/96	26-285-01	Elementary	KASTECH SYSTEMS	P71900026	12	5057	250	288.00		43.00	0.00
10/17/96	30-093-01	Elementary	Edu-Fun	P71900035	26	5066	240	281.40		288.00	0.00
10/17/96	30-093-10	Elementary	Micro School Supply	P71900036	30	5067	240	4,680.25		119.50	0.00
10/17/96	30-093-10	Elementary	Micro School Supply	P71900037	30	5068	240	5,960.65		3,105.70	161.90
10/17/96	36-099-01	Elementary	Modern Office Supply	P71900038	30	5069	240	276.00			1,574.55
10/17/96	36-099-01	Elementary	Advance Marketing	P71900039	36	5070	457	1,130.00			5,960.65
10/17/96	36-099-01	Elementary	Castletowers Inc.	P71900040	36	5071	457	2,419.00		276.00	0.00
10/21/96	21-225-01B	Elementary	KASTECH SYSTEMS	P71900042	21	5073	240	65.00		1,130.00	0.00
10/21/96	33-289-01	Elementary	JPA Homecare & Medical Supplies	P71900056	33	5087	240	500.00		2,419.00	0.00
10/21/96	33-289-02	Elementary	Payless Market	P71900057	33	5088	240	500.00		65.00	0.00
10/21/96	33-289-03	Elementary	TECO Medical	P71900058	33	5089	240	500.00		492.07	7.93
10/21/96	21-078-13B	Elementary	Micro School Supply	P71900066	21	5087	240	498.00			500.00
10/21/96	21-225-01A	Elementary	Blaze Out	P71900067	21	5098	250	324.00			498.00
10/22/96	21-078-01/12/14	Elementary	Edu Fun	P71900069	21	5100	240	215.91		324.00	0.00
10/23/96	36-176-02	Elementary	Golden Marketing	P71900072	36	5103	240	6,335.20		93.75	122.16
10/23/96	36-176-02	Elementary	Edu-Fun	P71900073	36	5104	240	3,400.00		6,335.20	0.00
10/23/96	36-176-03	Elementary	Modern Office Supply	P71900074	36	5105	240	3,800.00		1,490.12	1,909.88
10/23/96	36-176-03	Elementary	Golden Marketing	P71900075	36	5106	240	8,712.00		3,800.00	0.00
10/23/96	16-086-01	Elementary	Edu-Fun	P71900076	16	5107	250	1,894.00			8,712.00
10/23/96	16-078-01	Elementary	Edu-Fun	P71900077	16	5108	240	6,191.52		195.00	1,699.00
10/25/96	26-283-04	Elementary	Edu-Fun	P71900087	26	5118	240	168.25		3,962.62	2,228.90
10/25/96	26-283-04	Elementary	Golden Marketing	P71900088	26	5119	240	39.80			118.35
10/25/96	26-283-03	Elementary	Micro School Supply	P71900089	26	5120	240	201.70		49.90	0.00
10/25/96	29-210-01A	Elementary	Town House Dept.	P71900090	29	5121	250	3,980.00		39.80	0.00
10/25/96	29-210-01B	Elementary	Town House Dept.	P71900091	29	5122	450	658.00		160.55	41.15
10/28/96	29-247-01	Elementary	Eastman Kodak Company	P71900099	29	5130	240	424.64		3,980.00	0.00
10/29/96	16-078-01B	Elementary	Rainbow's End	P71900108	16	5139	240	92.70		658.00	0.00
10/30/96	16-078-01	Elementary	Automation Supplies	P71900112	16	5143	240	31.88		424.64	0.00
10/30/96	21-078-14	Elementary	Rainbow's End	P71900113	21	5144	240	5.50		92.70	0.00
										31.88	5.00
										5.50	0.00





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DATE	REF. NO.	EDUCATION	SCHOOL	PROJECT	AMOUNT	AVAILABILITY	DATE
11/19/96	20-186-01B	Elementary	Computerland of Guam	P71900198	20 5229 250	390.00	
11/19/96	20-186-01C	Elementary	Town House	P71900199	20 5230 450	729.00	03/03/97
11/19/96	20-181-01	Elementary	JPA Homecare	P71900200	20 5231 240	784.45	02/26/97
11/19/96	20-186-02B	Elementary	Micro School Supply	P71900201	20 5232 450	695.00	01/31/97
11/19/96	20-186-02A	Elementary	Highsmith Co., Inc	P71900202	20 5233 250	264.27	
11/19/96	20-181-05	Elementary	Micro School Supply	P71900203	20 5234 250	355.00	03/27/97
11/19/96	20-181-05	Elementary	Modern Office Supply	P71900204	20 5235 240	25.50	
11/19/96	20-181-05	Elementary	Edu-Fun	P71900205	20 5236 240	138.00	
11/19/96	36-176-01	Elementary	Golden Marketing	P71900206	20 5237 240	619.68	01/31/97
11/21/96	12-198-01A	Elementary	Modern Office Supply	P71900193	36 5224 240	619.68	01/16/97
11/21/96	12-045-01	Elementary	Blaze Out	P71900207	12 5238 250	3,222.50	03/06/97
11/21/96	11-080-01	Elementary	Micro School Supply	P71900208	12 5239 250	748.00	02/21/97
11/21/96	18-072-06A	Elementary	Micro School Supply	P71900209	11 5240 240	500.00	02/26/97
11/21/96	18-072-06B	Elementary	Edu-Fun	P71900210	18 5241 240	774.78	01/31/97
11/21/96	30-093-06	Elementary	Micro School Supply	P71900213	18 5244 250	199.00	02/26/97
11/21/96	30-093-06	Elementary	Micro School Supply	P71900215	30 5246 240	350.00	
11/21/96	30-093-07	Elementary	Golden Marketing	P71900216	30 5247 240	228.00	
11/21/96	30-093-07	Elementary	Micro School Supply	P71900219	30 5250 240	1,418.98	01/16/97
11/22/96	30-093-03	Elementary	Golden Marketing	P71900220	30 5251 240	7,761.45	
11/22/96	36-099-02	Elementary	National Office Supply	P71900221	30 5252 240	1,634.68	01/16/97
11/22/96	30-093-05	Elementary	Advance Marketing	P71900222	36 5253 240	2,862.00	01/15/97
11/22/96	30-093-04	Elementary	Micro School Supply	P71900223	30 5254 240	1,900.00	03/18/97
11/22/96	21-047-03	Elementary	Micro School Supply	P71900224	30 5255 240	1,030.20	
11/22/96	21-047-05	Elementary	Guam Rexall Drugs	P71900225	21 5256 240	715.50	
11/25/96	12-138-07	Elementary	JPA Homecare	P71900226	21 5257 240	500.00	03/05/97
11/25/96	12-138-07	Elementary	William V. MacGill & Co	P71900251	12 5282 240	500.00	01/28/97
11/25/96	12-138-07	Elementary	Surgi-Med Enterprises	P71900252	12 5283 240	66.24	03/18/97
12/04/96	16-178-01	Elementary	JPA Homecare	P71900253	12 5284 240	251.10	
12/04/96	16-178-01A	Elementary	Edu-Fun	P71900267	16 5298 240	27.94	00
12/12/96	16-122-01	Elementary	National Office Supply	P71900272	16 5303 240	2,083.46	1,133.26
12/17/96	37-305-02	Elementary	Hafia Adai Printing Corp.	P71900274	16 5305 230	502.20	00
12/17/96	32-156-11B	Elementary	Ace Hardware	P71900292	37 5323 240	472.00	00
12/17/96	32-156-09	Elementary	Micro School Supply	P71900293	32 5324 240	211.62	00
12/17/96	32-156-09	Elementary	Micro School Supply	P71900296	32 5327 240	1,212.50	00
12/26/96	32-156-10	Elementary	Golden Marketing	P71900297	32 5328 240	2,266.00	679.00
12/26/96	32-156-10	Elementary	Golden Marketing	P71900307	32 5338 240	168.00	00
12/26/96	32-156-06	Elementary	Micro School Supply	P71900308	32 5339 240	168.00	00
12/26/96	32-156-08	Elementary	Micro School Supply	P71900309	32 5340 240	580.00	00
12/26/96	32-156-08	Elementary	Golden Marketing	P71900310	32 5341 240	254.40	580.00
12/26/96	28-171-13	Elementary	Micro School Supply	P71900311	32 5342 240	302.00	406.00
12/26/96	28-171-13	Elementary	Education Interactive Corp	P71900314	28 5345 250	179.76	71.76
12/26/96	28-171-13	Elementary	Micro School Supply	P71900315	28 5346 250	583.20	462.20
						554.00	02/26/97
						7,810.00	7,810.00

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DATE	NO.	LEVEL	SCHOOL	ITEM NUMBER	QTY	UNIT PRICE	EXT. AMT.	TAX	AMOUNT	AVAILABLE	DATE
12/26/96	32-158-08	Elementary	Hi-Tech Inc.	P71900316	28	5347	250		1,249.75		
12/26/96	18-165-05	Elementary	Micro School Supply	P71900317	18	5348	240		289.80		
12/26/96	36-106-02	Elementary	Faith Book Store	P71900320	36	5351	240		24.90		03/13/97
01/06/97	20-354-03	Elementary	Payless Market	P71900350	20	5381	240	7.05	12.95		02/28/97
01/06/97	20-354-02	Elementary	Rainbow's End	P71900351	20	5382	240		100.00		03/18/97
01/07/97	18-182-01	Elementary	Micro School Supply	P71900351	20	5382	240		200.00		03/06/97
01/08/97	20-239-02	Elementary	K-Mark	P71900355	16	5386	240		645.00		
01/08/97	20-246-01	Elementary	Rainbow's End	P71900362	20	5393	240		238.35		
01/08/97	20-247-01	Elementary	Micro School Supply	P71900363	20	5394	240		119.94		
01/10/97	20-181-03A	Elementary	Edu-Fun	P71900364	20	5395	240		130.57		
01/10/97	20-181-03B	Elementary	Modern Office Supply	P71900367	20	5398	240		1,480.65	28.85	101.72
01/10/97	20-181-03C	Elementary	Golden Marketing	P71900368	20	5399	240		537.97	871.95	608.70
01/13/97	20-239-05	Elementary	Rainbow's End	P71900369	20	5400	240		223.75	367.97	170.00
01/13/97	20-260-03	Elementary	K-Mart	P71900385	20	5416	240		224.64	223.75	0.00
01/13/97	20-246-05	Elementary	Micro School Supply	P71900386	20	5417	240		184.07		03/05/97
01/15/97	36-101-01	Elementary	JPA Homecare & Medical Supply	P71900387	20	5418	240		127.20		224.64
01/15/97	34-012-02	Elementary	National Office Supply	P71900393	36	5424	240		516.15		184.07
01/22/97	19-284-01	Elementary	JPA Homecare & Med. Supply	P71900394	34	5425	240		89.50		127.20
02/18/97	29-304-03	Elementary	GSA	P71900400	19	5431	240		84.79		516.15
02/18/97	29-304-02	Elementary	GSA	Q970000718	29		240		304.45		89.50
02/18/97	29-303-03A	Elementary	GSA	Q970000719	29		240		275.39	304.45	0.00
02/18/97	29-303-03B	Elementary	GSA	Q970000720	29		240		912.96	275.39	0.00
02/18/97	29-303-02	Elementary	GSA	Q970000721	29		240		153.60	912.96	0.00
02/18/97	29-304-01	Elementary	GSA	Q970000722	29		240		1,194.48	153.60	0.00
02/18/97	29-303-01	Elementary	GSA	Q970000723	29		240		313.23	1,194.48	0.00
02/18/97	13-271-02	Elementary	GSA	Q970000724	29		240		843.32	313.23	0.00
02/18/97	13-271-01	Elementary	GSA	Q970000736	13		240		2,619.00	843.32	0.00
02/18/97	13-271-03	Elementary	GSA	Q970000737	13		240		1,409.60	2,619.00	0.00
02/18/97	13-271-04	Elementary	GSA	Q970000738	13		240		3,713.10	1,409.60	0.00
02/18/97	13-271-05	Elementary	GSA	Q970000739	13		240		3,570.21	3,713.10	0.00
02/18/97	13-271-06	Elementary	GSA	Q970000740	13		240		907.36	3,570.21	0.00
02/18/97	37-261-03	Elementary	GSA	Q970000741	13		240		724.14	907.36	0.00
02/18/97	37-261-02	Elementary	GSA	Q970000749	37		240		969.96	724.14	0.00
02/18/97	37-261-01	Elementary	GSA	Q970000750	37		240		934.91	969.96	0.00
02/18/97	21-047-01	Elementary	GSA	Q970000751	37		240		1,977.05	934.91	0.00
02/26/97	12-211-02	Elementary	GSA	Q970000755	21		240		729.88	1,977.05	0.00
02/26/97	26-099-03	Elementary	MacMillan/McGraw Hill	P71900423	12	5454	240		109.00	729.88	0.00
02/26/97	26-099-03	Elementary	Automation Optis	P71900426	26	5457	240		514.20		109.00
03/24/97	34-191-01	Elementary	National Office Supply	P71900427	26	5458	240		1,135.20		514.20
03/24/97	20-239-06	Elementary	Davinn International	P71900467	34	5498	240		855.40		1,135.20
03/26/97	36-101-02	Elementary	Edu-Fun	P71900468	20	5499	240		1,259.55		855.40
03/26/97	36-101-03	Elementary	William V. MacGill	P71900473	36	5504	240		698.47		1,259.55
			William V. MacGill	P71900474	36	5505	240		379.02		698.47
											379.02

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DATE	REQ. #	PROJECT	VENDOR	QUANTITY	UNIT PRICE	TOTAL PRICE	AMOUNT	DATE	AVAILABILITY	DATE	
04/01/97	30-093-08/13	Elementary	National Office Supply	P71900475	30	5506	240	1,080.00		Completed	
04/01/97	30-093-08/13	Elementary	Modern Office Supply	P71900476	30	5507	240	136.50			
04/03/97	30-069-01	Elementary	JPA Homecare & Medical Supp	P71900479	30	5510	240	238.29			
04/03/97	30-069-04	Elementary	Super Drugs Dededo	P71900480	30	5511	240	302.70			
04/03/97	30-069-03	Elementary	Surgi-Med Enterprises	P71900481	30	5512	240	300.88			
04/08/97	11-088-05	Elementary	Edu-Fun	P71900484	11	5515	240	1,439.35			
04/08/97	11-088-05	Elementary	National Office Supply	P71900485	11	5516	240	525.00			
04/08/97	11-088-05	Elementary	Modern Office Supply	P71900486	11	5517	240	57.00			
04/11/97	16-091-01	Elementary	Hornet Intl. Inc.	P71900494	16	5525	240	771.00			
04/11/97	16-091-01	Elementary	Edu-Fun	P71900495	16	5526	240	142.00			
04/11/97	16-023-01	Elementary	GSA	Q970001692	16		240	378.38	378.38	04/23/97	
04/11/97	16-023-04	Elementary	GSA	Q970001693	16		240	845.62	845.62	04/23/97	
04/11/97	16-023-02	Elementary	GSA	Q970001694	16		240	1,021.21	1,021.21	04/23/97	
04/11/97	16-023-03	Elementary	GSA	Q970001695	16		240	1,128.52	1,128.52	04/23/97	
04/11/97	34-076-01	Elementary	GSA	Q970001696	34		240	870.24	870.24	04/23/97	
04/11/97	34-076-02	Elementary	GSA	Q970001697	34		240	1,139.26	1,139.26	04/23/97	
04/11/97	34-078-01	Elementary	GSA	Q970001698	34		240	303.88	303.88	04/23/97	
04/11/97	34-078-02	Elementary	GSA	Q970001699	34		240	722.71	722.71	04/23/97	
04/11/97	34-078-03	Elementary	GSA	Q970001700	34		240	560.95	560.95	04/23/97	
04/11/97	34-078-04	Elementary	GSA	Q970001701	34		240	276.46	276.46	04/23/97	
04/11/97	34-191-01	Elementary	GSA	Q970001703	34		240	27.60	27.60	04/23/97	
04/11/97	38-099-03	Elementary	Castletowers	P71900496	36	5527	250	3,280.00		3,280.00	
04/21/97	20-241-03	Elementary	Edu-Fun	P71900520	20	5551	240	283.70		283.70	
04/21/97	28-171-19	Elementary	Micro School Supply	P71900521	28	5552	457	2,395.00		2,395.00	
04/21/97	28-171-17A	Elementary	Advance Marketing Corp.	P71900522	28	5553	457	2,201.50		2,201.50	
04/21/97	28-171-17A	Elementary	Castletowers	P71900523	28	5554	457	1,158.00		1,158.00	
04/21/97	28-171-17A	Elementary	Modern Prof. Jant. Serv.	P71900524	28	5555	457	1,949.50		1,949.50	
04/21/97	28-171-17B	Elementary	Vons Enterprise	P71900525	28	5556	240	210.00		210.00	
04/21/97	32-101-08	Elementary	National Center	P71900528	32	5559	250	572.42		572.42	
04/23/97	30-093-09	Elementary	National Office Supply	P71900532	30	5563	240	1,832.88		1,832.88	
04/23/97	30-093-09	Elementary	Micro School Supply	P71900533	30	5564	240	1,407.00		1,407.00	
05/05/97	30-093-09	Elementary	Modern Office Supply	P71900540	30	5571	240	556.00		556.00	
05/06/97	31-025-41	Elementary	Edu-Fun	P71900545	31	5576	240	309.16		309.16	
05/06/97	31-025-44	Elementary	Edu-Fun	P71900546	31	5577	240	263.06		263.06	
05/06/97	31-025-48	Elementary	Edu-Fun	P71900547	31	5578	240	276.40		276.40	
<b>Subtotal Elementary</b>										<b>2,185,123.71</b>	
02/02/96	67-291-02	Maintenance	Guam Central Air Corp	P61900335	67	3768	450	140,800.00	20,000.00	148,618.00	11/2/96
02/02/96	67-291-03	Maintenance	Guam Central Air Corp	P61900336	67	3769	450	262,150.00	40,000.00	295,599.50	6,550.50
02/02/96	67-351-04	Maintenance	E & J Grasscutting Co	P61900337	67	3770	230	135,290.00	3,500.00	63,806.79	74,683.21
02/08/96	67-249-01	Maintenance	JMI Edison	P61900351	67	3784	240	4,222.90		2,906.50	1,316.40

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DATE	REF NO	PROJECT	MANAGER	ACCOUNT NUMBER	SCHL	QTY	UNIT PRICE	EXT. AMT	AVAIL. BAL.	COM. BAL.	PLANNED USE	AVAIL. BAL.	EXT. BAL.	DATE
02/08/96	67-249-01	Maintenance	Construction & Power Source	P61900352	67	3785	240	44.50			44.50	0.00	0.00	04/10/96
02/08/96	67-249-01	Maintenance	Atlas Guam Enterprises	P61900353	67	3786	240	105.00			105.00	0.00	0.00	04/17/96
02/08/96	67-249-02	Maintenance	Harmon Hardware	P61900354	67	3787	240	136.25			136.25	0.00	0.00	04/10/96
02/08/96	67-249-03	Maintenance	Construction & Power Source	P61900355	67	3788	240	23.50			23.50	0.00	0.00	04/10/96
02/08/96	67-249-03	Maintenance	Atlas Guam Enterprises	P61900356	67	3789	240	10.00			10.00	0.00	0.00	04/17/96
02/08/96	67-249-03	Maintenance	JMI Edison	P61900357	67	3790	240	373.50			373.50	0.00	0.00	03/25/96
02/20/96	67-051-01	Maintenance	Detry Pumping Service	P61900428	67	3861	230	2,000.00		4,825.00	6,825.00	0.00	0.00	09/30/96
02/22/96	67-047-02	Maintenance	Southern Pacific Inc	P61900438	67	3871	240	14,390.00			14,390.00	0.00	0.00	03/25/96
02/24/96	67-045-05	Maintenance	Ace Hardware	P61900443	67	3876	450	8,534.00			8,534.00	0.00	0.00	04/10/96
02/24/96	67-045-06	Maintenance	Ten Tak Supply	P61900444	67	3877	450	6,907.50			6,907.50	0.00	0.00	06/10/96
02/24/96	67-055-01	Maintenance	Commercial Sanitation Systems	P61900446	67	3879	230	2,700.00			2,700.00	1,800.00	0.00	07/25/96
02/28/96	67-040-01	Maintenance	J & B Modern Tech	P61900449	67	3882	450	2,207.00			2,207.00	0.00	0.00	07/25/96
02/29/96	67-043-03	Maintenance	Micro School Supply	P61900471	67	3904	240	1,500.00			1,500.00	0.00	0.00	07/25/96
03/01/96	67-040-02	Maintenance	Benson Guam Enterprises	P61900477	67	3910	240	650.00			650.00	0.00	0.00	04/10/96
03/01/96	67-045-04	Maintenance	Ace Hardware	P61900478	67	3911	240	829.89			829.89	0.00	0.00	06/25/94
03/01/96	67-045-04	Maintenance	Benson Guam Enterprises	P61900479	67	3912	240	64.50			64.50	0.00	0.00	04/30/96
03/01/96	67-046-01	Maintenance	Ace Hardware	P61900480	67	3913	240	1,818.20			1,818.20	226.37	0.00	04/10/96
03/01/96	67-046-02	Maintenance	Southern Pacific Inc	P61900481	67	3914	240	14,006.80			14,006.80	0.00	0.00	04/10/96
03/01/96	87-057-02/03A	Maintenance	Jack Peters & Co Inc	P61900482	67	3915	240	2,136.00			2,136.00	0.00	0.00	04/10/96
03/07/96	67-040-04	Maintenance	Jack Peters & Co Inc	P61900501	67	3934	240	1,165.00			1,165.00	0.00	0.00	04/10/96
03/07/96	67-040-04	Maintenance	Oceanic Lumber Inc	P61900502	67	3935	240	529.20			529.20	0.00	0.00	10/10/96
03/07/96	67-040-04	Maintenance	Southern Pacific Inc	P61900503	67	3936	240	3,156.00			3,156.00	0.00	0.00	04/10/96
03/07/96	67-053-02	Maintenance	Xerox Corporation	P61900504	67	3937	240	545.00			545.00	0.00	0.00	04/10/96
03/07/96	67-057-03B	Maintenance	Guam Pacific Enterprise	P61900505	67	3938	240	60.00			60.00	0.00	0.00	05/31/96
03/07/96	67-057-03B	Maintenance	Oceanic Lumber Inc	P61900506	67	3939	240	1,356.50			1,356.50	0.00	0.00	10/10/96
03/07/96	67-057-03B	Maintenance	Southern Pacific Inc	P61900507	67	3940	240	445.00		223.90	668.90	0.00	0.00	10/10/96
03/07/96	67-061-05	Maintenance	Oceanic Lumber Inc	P61900508	67	3941	240	403.20			403.20	0.00	0.00	10/10/96
03/07/96	67-061-05	Maintenance	Southern Pacific Inc	P61900509	67	3942	240	2,088.00			2,088.00	0.00	0.00	05/15/96
03/07/96	87-061-04/05A-01A	Maintenance	Southern Pacific Inc	P61900510	67	3943	240	1,951.80			1,951.80	0.00	0.00	04/10/96
03/07/96	87-061-04/05A-01A	Maintenance	Oceanic Lumber Inc	P61900511	67	3944	240	3,808.64			3,808.64	1,868.45	0.00	04/18/96
03/07/96	67-010-02	Maintenance	Guam Chief Auto Parts	P61900514	67	3947	240	909.50			909.50	0.00	0.00	10/11/96
03/07/96	67-061-02A	Maintenance	Oceanic Lumber Inc	P61900515	67	3948	240	1,199.92			1,199.92	0.00	0.00	04/10/96
03/07/96	67-061-02A	Maintenance	Southern Pacific Inc	P61900516	67	3949	240	93.00			93.00	0.00	0.00	04/10/96
03/07/96	67-061-02A	Maintenance	Jack Peters	P61900517	67	3950	240	752.00			752.00	0.00	0.00	07/02/96
03/07/96	67-051-01A	Maintenance	J & B Modern Tech	P61900518	67	3951	240	1,254.50			1,254.50	0.00	0.00	04/10/96
03/07/96	67-043-01	Maintenance	Jack Peters	P61900520	67	3953	240	1,566.00			1,566.00	0.00	0.00	07/02/96
03/07/96	67-015-01	Maintenance	Southern Pacific Inc	P61900521	67	3954	250	1,477.50		3.00	1,480.50	0.00	0.00	05/02/96
03/07/96	67-043-04	Maintenance	Best American Tools	P61900522	67	3955	450	1,495.00			1,495.00	0.00	0.00	04/10/96
03/07/96	67-043-02	Maintenance	Phoenix Pacific Inc	P61900523	67	3956	240	3,400.00			3,400.00	0.00	0.00	06/17/96
03/07/96	67-061-02B	Maintenance	Ace Hardware	P61900524	67	3957	250	896.00			896.00	560.00	0.00	02/28/97
03/07/96	67-061-02B	Maintenance	Oceanic Lumber Inc	P61900525	67	3958	250	2,369.92			2,369.92	336.00	0.00	0.00
03/08/96	67-066-01	Maintenance	Construction & Power Source	P61900530	67	3963	240	2,220.00			2,220.00	518.00	0.00	05/23/96

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DATE	REC. NO.	DESCRIPTION	VENUE	PROJECT	QTY	UNIT PRICE	TOTAL	AMOUNT	AMOUNT	AMOUNT	AMOUNT	DATE
03/08/96	67-058-01B	Maintenance	Southern Pacific Inc	P61900531	67	3964	240	94.60				
03/08/96	67-360-01	Maintenance	Triple J Express	P61900532	67	3965	240	4,520.10			94.60	0.00
03/08/96	67-356-01	Maintenance	Asan Body Shop Inc	P61900534	67	3967	240	2,699.92			4,520.10	0.00
03/11/96	67-059-01A	Maintenance	GSA	96110525	67		240	1,018.58			2,699.92	0.00
03/11/96	67-059-01B	Maintenance	GSA	96110756	67		240	1,206.66			1,018.58	0.00
03/12/96	67-066-04	Maintenance	Southern Pacific Inc	P61900539	67	3972	240	5,937.00			1,206.66	0.00
03/12/96	67-043-01/03	Maintenance	Jack Peters & Co Inc	P61900540	67	3973	240	7,516.80			5,937.00	0.00
03/12/96	67-072-01	Maintenance	Harmon Hardware	P61900541	67	3974	240	119.10			7,516.80	0.00
03/14/96	67-073-07A	Maintenance	Harmon Hardware	P61900555	67	3988	240	330.00			119.10	0.00
03/14/96	67-072-02	Maintenance	Southern Pacific	P61900556	67	3989	240	3,518.00			330.00	0.00
03/14/96	67-073-07B	Maintenance	Harmon Hardware	P61900557	67	3990	240	600.00			3,518.00	0.00
03/15/96	67-072-01	Maintenance	J.C. Perez Const. & Pest Control	P61900558	67	3991	230	2,750.00			600.00	0.00
03/15/96	67-061-01	Maintenance	J.C. Perez Const. & Pest Control	P61900559	67	3992	230	3,400.00			2,750.00	750.00
03/15/96	67-067-02	Maintenance	Guam Pacific Enterprise	P61900567	67	4000	240	2,648.00			3,400.00	750.00
03/15/96	67-071-02	Maintenance	Southern Pacific Inc	P61900568	67	4001	240	4,448.40			2,648.00	0.00
03/15/96	67-071-02	Maintenance	Atlas Guam Enterprises	P61900569	67	4002	240	292.19			4,448.40	0.00
03/15/96	67-071-02	Maintenance	Construction & Power Source	P61900570	67	4003	240	217.70			292.19	0.00
03/15/96	67-067-05	Maintenance	Atlas Guam Enterprises	P61900571	67	4005	240	211.58			217.70	0.00
03/15/96	67-073-04	Maintenance	Construction & Power Source	P61900572	67	4006	240	2,500.00			211.58	0.00
03/15/96	67-073-05	Maintenance	Atlas Guam Enterprises	P61900573	67	4007	240	2,500.00			2,500.00	0.00
03/15/96	67-073-03	Maintenance	Harmon Hardware	P61900574	67	4008	240	2,500.00		331.05	2,500.00	0.00
03/15/96	67-073-02	Maintenance	Ace Hardware	P61900575	67	4009	240	2,500.00			2,500.00	0.00
03/15/96	67-073-01	Maintenance	Napa Auto Parts	P61900576	67	4010	240	2,500.00			2,500.00	0.00
03/15/96	67-071-01	Maintenance	Southern Pacific Inc	P61900577	67	4011	240	4,183.29			2,500.00	11/26/96
03/15/96	67-073-06B	Maintenance	Guam Pacific Enterprises	P61900578	67	4012	240	720.00			4,183.29	0.00
03/15/96	67-066-03	Maintenance	Parneco Aire	P61900579	67	4013	450	7,784.00			720.00	0.00
03/15/96	67-031-01	Maintenance	JMI Edison	P61900580	67	4014	240	1,800.00			7,784.00	0.00
03/15/96	67-219-04	Maintenance	Island Equipment Co Inc	P61900581	67	4015	240	117.00			1,800.00	0.00
03/15/96	67-073-06A	Maintenance	Southern Pacific Inc	P61900582	67	4016	240	1,192.50			117.00	0.00
03/15/96	67-073-06A	Maintenance	Guam Pacific Enterprises	P61900583	67	4017	240	1,743.00			1,192.50	0.00
03/22/96	67-085-01	Maintenance	Jack Peter's & Co	P61900597	67	4031	240	2,500.00			1,743.00	0.00
03/26/96	08-085-01	Maintenance	Island Equipment Co.	P61900600	67	4034	240	4,243.50			2,500.00	0.00
03/26/96	67-082-02	Maintenance	Carrier Guam	P61900601	67	4035	240	375.00			4,243.50	0.00
03/27/96	67-085-02	Maintenance	J & B Modern Tech	P61900602	67	4036	240	800.00		(0.50)	375.00	0.00
03/27/96	67-082-01	Maintenance	GSA	Q6190004	67		240	208.80			800.00	0.00
03/28/96	67-085-02	Maintenance	Jack Peter's & Co Inc	P61900615	67	4049	240	307.08			208.80	0.00
03/28/96	67-074-02	Maintenance	Southern Pacific Inc	P61900616	67	4050	240	173.00			307.08	0.00
03/28/96	67-074-04B	Maintenance	Guam Pacific Enterprises	P61900617	67	4051	240	585.00		0.40	173.00	0.00
03/28/96	67-074-04B	Maintenance	Southern Pacific Inc	P61900618	67	4052	240	1,176.75			585.00	0.00
03/28/96	67-074-04B	Maintenance	Harmon Hardware	P61900619	67	4053	240	675.00			1,176.75	0.00
03/28/96	67-075-03	Maintenance	Southern Pacific Inc	P61900620	67	4054	240	13,252.50			675.00	0.00
03/28/96	67-075-04	Maintenance	Oceanic Lumbers Inc	P61900621	67	4055	240	8,640.00			13,252.50	0.00
											8,640.00	0.00

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DATE	REQ. NO.	TYPE	MEN. OF	P. O. NUMBER	QTY	UNIT PRICE	TOTAL	CLASS	ENC. AMT.	REMARKS	ENC. AMT.	REMARKS	AVAIL. AMT.	DATE	
03/29/96	67-074-04A	Maintenance	Hawaiian Rock Products	P61900622	67	4056	240		2,085.00				2,085.00	0.00	07/02/96
03/29/96	67-075-02	Maintenance	The Carpet Store	P61900623	67	4057	230		350.00				350.00	0.00	05/02/96
03/29/96	67-078-01	Maintenance	Southern Pacific Inc	P61900624	67	4058	240		759.15				759.15	0.00	06/25/96
03/29/96	67-078-02	Maintenance	Jack Peter's & Co Inc	P61900625	67	4059	240		4,183.82				4,183.82	0.00	07/16/96
03/29/96	67-078-02	Maintenance	Southern Pacific Inc	P61900626	67	4060	240		988.80				988.80	0.00	06/13/96
03/29/96	67-081-01B	Maintenance	Oceanic Lumbers Inc	P61900627	67	4061	240		139.98				139.98	0.00	10/10/96
03/29/96	67-081-01B	Maintenance	Best American Tools	P61900628	67	4062	240		399.50				399.50	0.00	
03/29/96	67-081-02	Maintenance	Best American Tools	P61900629	67	4063	250		477.00				477.00	0.00	
03/29/96	67-081-02	Maintenance	Jack Peter's & Co Inc	P61900630	67	4064	240		63.00				63.00	0.00	05/23/96
03/29/96	67-081-02	Maintenance	Oceanic Lumbers Inc	P61900631	67	4065	240		116.00				116.00	0.00	06/25/96
03/29/96	67-081-02	Maintenance	Southern Pacific Inc	P61900632	67	4066	240		2,937.00				2,937.00	0.00	10/10/96
03/29/96	67-081-01B	Maintenance	Aloha Industrial Supplies	P61900633	67	4067	240		248.40				248.40	0.00	06/13/96
03/29/96	67-081-01B	Maintenance	Jack Peter's & Co Inc	P61900634	67	4068	240		60.48				60.48	0.00	
03/29/96	67-081-04	Maintenance	Jack Peter's & Co Inc	P61900635	67	4069	240		736.80				736.80	0.00	07/02/96
03/29/96	67-081-05	Maintenance	Oceanic Lumbers Inc	P61900638	67	4070	240		173.64				173.64	0.00	06/25/96
03/29/96	67-081-01A/082-03	Maintenance	Jack Peter's & Co Inc	P61900637	67	4071	450		4,816.60				4,816.60	0.00	07/16/96
03/29/96	67-074-03	Maintenance	Jack Peter's & Co Inc	P61900638	67	4072	240		570.40				570.40	0.00	07/16/96
03/29/96	67-074-03	Maintenance	Southern Pacific Inc	P61900639	67	4073	240		2,212.25				2,212.25	0.00	06/13/96
03/29/96	67-074-03	Maintenance	Benson Guam Enterprise	P61900640	67	4074	240		349.50				349.50	0.00	07/02/96
04/04/96	67-094-02	Maintenance	Harmon Hardware	P61900641	67	4075	240		220.00				220.00	0.00	07/18/96
04/08/96	67-121-01	Maintenance	GSA	96103633	67		240		586.70				586.70	0.00	04/04/96
04/11/96	67-088-03	Maintenance	Faith Bookstore	P61900653	67	4087	250		475.75				475.75	0.00	04/04/96
04/11/96	67-088-03	Maintenance	Oceanic Lumber Inc	P61900656	67	4090	240		4,320.00				4,320.00	0.00	10/10/96
04/11/96	67-083-03	Maintenance	Southern Pacific Inc	P61900657	67	4091	240		3,400.00				3,400.00	0.00	06/25/96
04/11/96	67-092-02B	Maintenance	JMI Edison	P61900658	67	4092	240		3,600.00				3,600.00	0.00	07/02/96
04/11/96	67-092-02B	Maintenance	Atlas Guam Enterprise	P61900659	67	4093	240		2,610.00				2,610.00	0.00	
04/11/96	67-088-02	Maintenance	Southern Pacific Inc	P61900660	67	4094	240		4,997.18				4,997.18	0.00	09/19/96
04/11/96	67-088-02	Maintenance	Oceanic Lumber Inc	P61900661	67	4095	240		2,504.39				2,504.39	0.00	10/10/96
04/11/96	67-093-01	Maintenance	Harmon Hardware	P61900662	67	4096	240		2,500.00				2,500.00	0.00	07/25/96
04/11/96	67-090-02	Maintenance	Atlas Guam Enterprise	P61900663	67	4097	240		1,000.00				1,000.00	0.00	11/06/96
04/11/96	67-075-01	Maintenance	Hawaiian Rock Products	P61900664	67	4098	240		5,651.35				5,651.35	0.00	
04/11/96	67-088-05	Maintenance	Southern Pacific Inc	P61900665	67	4099	240		89.75				89.75	0.00	07/02/96
04/11/96	67-088-04	Maintenance	Oceanic Lumber Inc	P61900666	67	4100	240		5,495.00				5,495.00	0.00	10/10/96
04/11/96	67-092-02A	Maintenance	Atlas Guam Enterprise	P61900667	67	4101	240		887.00				887.00	0.00	06/25/96
04/11/96	67-088-01	Maintenance	Pameco Aire	P61900668	67	4102	450		7,205.00				7,205.00	0.00	06/17/96
04/23/96	67-088-01	Maintenance	Pameco Aire	P61900689	67	4103	240		480.00				480.00	0.00	06/27/96
04/23/96	67-088-01	Maintenance	Southern Pacific Inc	P61900693	67	4127	240		9,720.32				9,720.32	0.00	07/18/96
04/23/96	67-088-01	Maintenance	Jack Peter's & Co Inc	P61900694	67	4128	240		1,710.00		670.00		2,380.00	0.00	08/09/96
04/26/96	57-116-02	Maintenance	Benson Guam	P61900695	67	4129	250		114.95				114.95	0.00	06/17/96
04/30/96	57P-115-02	Maintenance	Management Concepts Inc	P61900711	57	4145	230		1,300.00				1,300.00	0.00	07/03/96
04/30/96	67-082-01	Maintenance	Lujan Tire Shop	P61900743	57P	4177	240		960.00				960.00	0.00	05/29/96
04/30/96	67-082-01	Maintenance	Island Elevator	P61900744	67	4178	230		9,000.00				9,000.00	0.00	

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DATE	REQ. NO.	DESCRIPTION	VENDOR	NUMBER	QTY	UNIT PRICE	AMOUNT	AVAIL. AMT.	CH. AMT.	COMMENTS	AVAIL. AMT.	DATE
04/30/96	67-115-01	Maintenance	GSA	96150136	67	240	819.69				819.69	
05/02/96	57P-115-03	Maintenance	Napa Auto Parts	P61900742	57P	240	400.00				382.21	04/30/96
05/06/96	67-094-01	Maintenance	J & B Small Tool Repair	P61900740	67	4174	450				5,811.60	
05/07/96	67-109-03	Maintenance	Pameco Aire	P61900746	67	4180	450				1,440.00	
05/07/96	67-113-05	Maintenance	Island Equipment Co	P61900760	67	4194	240				408.00	01/15/97
05/08/96	67-065-01	Maintenance	Guam Pacific Enterprise	P61900761	67	4195	240				5,094.00	06/17/96
05/08/96	67-095-05	Maintenance	Pameco Aire	P61900762	67	4196	240				5,094.00	06/25/96
05/08/96	67-099-05	Maintenance	J & B Modern Tech	P61900763	67	4197	240				440.00	
05/08/96	67-031-01	Maintenance	GSA	Q6190003	67	230	1,500.00				440.00	
05/10/96	67-099-06	Maintenance	Pameco Aire Asia	P61900775	67	4209	240				8,000.00	
05/10/96	67-099-06	Maintenance	J & B Modern Tech	P61900776	67	4210	450				1,560.00	08/27/96
05/10/96		Maintenance	Jose C. Benavente	T61900050			220				3,531.95	07/25/96
05/10/96		Maintenance	Richard Quitugua	T61900051			220				3,531.95	
05/13/96	67-113-02	Maintenance	Jack Peter's & Co	P61900780	67	4214	240				327.00	
05/13/96	67-113-02	Maintenance	Southern Pacific Inc	P61900781	67	4215	240				2,029.23	06/17/96
05/15/96	67-108-01	Maintenance	JMI Edison	P61900788	67	4222	240				485.50	
05/15/96	67-108-01	Maintenance	Construction & Power Source	P61900789	67	4223	240				149.25	07/18/96
05/15/96	67-133-06	Maintenance	Southern Pacific Inc	P61900790	67	4224	240				7,158.90	07/17/96
05/15/96	67-113-06	Maintenance	Oceanic Lumbers Inc	P61900791	67	4225	240				79.00	
05/15/96	67-099-01A	Maintenance	Best American Tools	P61900796	67	4230	250				62.30	
05/15/96	67-099-01B	Maintenance	Micro School Supply	P61900797	67	4231	450				540.00	
05/15/96	67-099-01B	Maintenance	Southern Pacific Inc	P61900798	67	4232	240				548.00	
05/24/96	67-113-03/04	Maintenance	HFP Industrial Supplies	P61900852	67	4286	240				1,852.50	
05/24/96	67-113-03/04	Maintenance	JMI Edison	P61900853	67	4287	240		3,440.70		1,367.76	01/16/97
05/24/96	67-099-02	Maintenance	Guam Pacific Enterprise	P61900855	67	4289	240				1,332.50	
05/24/96	67-099-02	Maintenance	Jack Peter's & Co Inc	P61900856	67	4290	240				2,954.80	
05/24/96	67-110-01	Maintenance	Southern Pacific Inc	P61900857	67	4291	240				5,478.95	520.80
05/24/96	67-099-03	Maintenance	Jack Peter's & Co Inc	P61900858	67	4292	240				1,530.00	
05/24/96	67-108-02	Maintenance	Atlas Guam Enterprise	P61900859	67	4293	240				1,010.00	520.00
05/24/96	67-354-03/04/05	Maintenance	Construction & Power Source	P61900861	67	4295	240				771.20	(0.20)
05/24/96	67-354-03/04/05	Maintenance	JMI Edison	P61900862	67	4296	240				262.50	0.00
05/24/96	67-113-03/04	Maintenance	Construction & Power Source	P61900863	67	4297	240				1,883.75	0.00
05/30/96	67-254-03/04	Maintenance	Southern Pacific Inc	P61900860	67	4294	240				432.00	0.00
06/01/96	67-151-02	Maintenance	Southern Pacific Inc	P61900877	67	4311	240				29.80	0.00
06/01/96	67-151-02	Maintenance	Harmon Hardware	P61900878	67	4312	240				6,280.00	0.00
06/01/96	67-151-02	Maintenance	Oceanic Lumber Inc	P61900879	67	4313	240				2,000.00	0.00
06/05/96	67-157-01	Maintenance	Brewer Environmental Industries	P61900901	67	4335	240				849.90	849.90
06/18/96	67-164-01	Maintenance	Southern Pacific Inc	P61900994	67	4428	240				2,142.25	0.00
06/18/96	67-164-01	Maintenance	Trans Pacific Exports	P61900995	67	4429	240				121,649.55	111,008.95
06/18/96	67-164-01	Maintenance	Jack Peter's & Co Inc	P61900996	67	4430	240		40.00		124,432.28	10,640.60
06/18/96	67-164-02	Maintenance	JMI Edison	P61900997	67	4431	240				43,194.75	77.00
06/18/96	67-164-02	Maintenance	JMI Edison	P61900997	67	4431	240				43,194.75	0.00
06/18/96	67-164-01	Maintenance	Guam Pacific Enterprise	P61900998	67	4432	240				11,826.50	70.00
											21,609.00	0.00

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06/18/96	67-164-01	Maintenance	Micro School Supply	P61900999	67	4433	240	27,568.60					
06/18/96	67-164-01	Maintenance	JWS Hotel & Restaurant Supplies	P61901000	67	4434	240	6,589.00			26,612.90	955.70	03/03/97
06/18/96	67-164-01	Maintenance	Island Equipment Co	P61901001	67	4435	240	13,719.50			6,589.00	0.00	01/30/97
06/18/96	67-164-01	Maintenance	Guam Central Air Corporation	P61901002	67	4436	240	350.00			13,719.50	0.00	
06/18/96	67-164-02	Maintenance	Southern Pacific Inc	P61901003	67	4437	240	14,133.50			350.00	0.00	
06/18/96	67-164-02	Maintenance	Trans Pacific Exports	P61901004	67	4438	240	4,818.64			14,133.50	0.00	
06/18/96	67-164-02	Maintenance	Jack Peter's & Co Inc	P61901005	67	4439	240	250.00			4,818.64	0.00	
06/20/96	67-164-01	Maintenance	Guam Pacific Enterprise	P61901006	67	4440	240	1,836.00			250.00	0.00	
07/11/96	67-166-01	Maintenance	Ace Hardware	P61901129	67	4563	240	2,500.00			1,836.00	0.00	
07/11/96	67-166-02	Maintenance	Harmon Hardware	P61901130	67	4564	240	2,500.00			1,609.74	890.26	
07/16/96	67-101-01	Maintenance	JMI Edison	P61901141	67	4575	240	4,589.05			2,500.00	(0.10)	
07/16/96	67-191-01	Maintenance	Construction & Power Source	P61901142	67	4576	240	7,058.70			4,589.05	0.00	
07/16/96	67-191-01	Maintenance	Western Pacific Supply	P61901143	67	4577	240	630.00			7,058.70	0.00	
07/16/96	67-156-04	Maintenance	J & B Modern Tech	P61901146	67	4580	240	1,200.00			630.00	0.00	
07/16/96	67-156-04	Maintenance	Pameco Aire Asia	P61901147	67	4581	240	750.00			1,200.00	0.00	
07/16/96	67-184-02	Maintenance	Energy Recovery Corporation	P61901153	67	4587	240	2,500.00			750.00	0.00	
07/16/96	67-100-01	Maintenance	JMI Edison	P61901154	67	4588	240	434.00			2,338.00	162.00	11/29/96
07/16/96	67-100-01	Maintenance	Construction & Power Source	P61901155	67	4589	240	549.60			434.00	0.00	
07/16/96	67-100-01	Maintenance	Oceanic Lumber Inc	P61901156	67	4590	240	103.24			549.60	9.30	
07/17/96	67-081-03	Maintenance	Construction & Power Source	P61901157	67	4591	240	1,591.58			103.24	0.00	
07/17/96	67-081-03	Maintenance	JMI Edison	P61901158	67	4592	240	1,018.00			1,591.58	0.00	
07/17/96	67-110-05	Maintenance	HFP Industrial Products	P61901191	67	4625	450	12,500.00			1,018.00	0.00	
07/18/96	67-142-01	Maintenance	GSA	96151830	67		240	456.02			2,500.00	10,000.00	
07/18/96	67-142-01	Maintenance	GSA	96151938	67		240	1,192.97			456.02	0.00	
07/18/96	67-142-03	Maintenance	GSA	96152115	67		240	283.03			1,192.97	0.00	
07/18/96	67-142-04	Maintenance	GSA	96152220	67		240	360.94			283.03	0.00	
07/18/96	67-142-05	Maintenance	GSA	96152745	67		240	898.12			360.94	0.00	
07/18/96	67-142-06	Maintenance	GSA	96155445	67		240	122.90			898.12	0.00	
07/18/96	67-142-07	Maintenance	GSA	96155738	67		240	159.08			122.90	0.00	
07/18/96	67-142-08	Maintenance	GSA	96155916	67		240	342.03			159.08	0.00	
07/19/96	67-162-02	Maintenance	Harmon Hardware	P61901184	67	4618	240	2,500.00			342.03	0.00	
07/19/96	67-144-02	Maintenance	Guam Advance Enterprise	P61901186	67	4620	240	974.39			1,056.78	1,443.22	11/20/96
07/19/96	67-144-02	Maintenance	JMI Edison	P61901187	67	4521	240	47.85			870.99	103.40	11/20/96
07/19/96	67-144-02	Maintenance	Construction & Power Source	P61901188	67	4522	240	7.50			47.85	0.00	
07/19/96	67-093-03	Maintenance	Construction & Power Source	P61901189	67	4523	240	80.00			7.50	0.00	
07/19/96	67-093-03	Maintenance	Best American Tools	P61901190	67	4524	240	782.45			80.00	0.00	
07/24/96	67-157-03	Maintenance	Harmon Hardware	P61901239	67	4673	240	2,746.25			782.45	0.00	
07/24/96	67-157-03	Maintenance	Jack Peter's & Co Inc	P61901240	67	4674	240	440.80		97.75	2,844.00	0.00	
07/24/96	67-158-05	Maintenance	Southern Pacific Inc	P61901241	67	4675	240	2,944.00			440.80	0.00	
07/24/96	67-158-04	Maintenance	Jack Peter's & Co Inc	P61901242	67	4676	240	891.50			2,944.00	0.00	
07/24/96	67-158-04	Maintenance	Southern Pacific Inc	P61901243	67	4677	240	1,152.00			891.50	0.00	
07/24/96	67-157-02	Maintenance	Harmon Hardware	P61901248	67	4682	240	679.50			1,152.00	0.00	
								679.50			679.50	0.00	



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07/24/96	67-158-02	Maintenance	Southern Pacific Inc	P61901249	67	4683	240	6,542.80	6,398.50	144.30
07/24/96	67-158-03	Maintenance	Southern Pacific Inc	P61901250	67	4684	240	581.80	581.80	0.00
07/24/96	67-158-03	Maintenance	Jack Peter's & Co Inc	P61901251	67	4685	240	293.00	293.00	0.00
08/06/96	67-219-01	Maintenance	K-Mart	P61901300	67	4734	240	249.90	89.25	160.65
08/08/96	67-180-01	Maintenance	DMIS-Computerworld	P61901324	67	4758	240	3,595.00	3,595.00	0.00
08/08/96	67-180-01	Maintenance	Harmon Hardware	P61901328	67	4762	240	539.00	539.00	0.00
08/08/96	67-180-01	Maintenance	Harmon Hardware	P61901340	67	4774	240	495.11	495.11	0.00
08/08/96	67-180-01	Maintenance	Guam Advance Enterprise	P61901340	67	4774	240	1,218.35	1,218.35	0.00
08/08/96	67-180-01	Maintenance	Construction & Power Source	P61901341	67	4775	240	540.55	540.55	0.00
08/08/96	67-180-01	Maintenance	JMI Edison	P61901342	67	4776	240	540.55	540.55	0.00
08/08/96	67-075-05	Maintenance	JMI Edison	P61901360	67	4794	450	9,142.00	9,142.00	0.00
08/09/96	67-219-01	Maintenance	Harmon Hardware	P61901321	67	4755	240	2,500.00	1,327.20	1,172.80
08/09/96	67-200-05	Maintenance	Southern Pacific Inc	P61901322	67	4756	240	8,317.00	8,317.00	0.00
08/09/96	67-200-05	Maintenance	Harmon Hardware	P61901323	67	4757	240	4,440.00	4,440.00	0.00
08/09/96	67-200-05	Maintenance	Harmon Hardware	P61901330	67	4764	230	702.00	187.18	514.82
08/09/96	67-200-05	Maintenance	Safety 1st Systems	P61901351	67	4795	240	1,581.52	1,581.52	0.00
08/09/96	67-176-02	Maintenance	Southern Pacific, Inc.	P61901362	67	4798	240	1,485.00	1,485.00	0.00
08/09/96	67-176-02	Maintenance	Jack Peter's & Co	P61901363	67	4797	240	280.00	280.00	0.00
08/09/96	67-176-02	Maintenance	Harmon Hardware	P61901363	67	4797	240	280.00	280.00	0.00
08/12/96	67-194-01	Maintenance	J.C. Perez Const. & Pest Control	P61901344	67	4778	230	19,174.00	19,174.00	0.00
08/12/96	67-193-01	Maintenance	J.C. Perez Const. & Pest Control	P61901345	67	4779	230	3,650.00	5,350.00	0.00
08/12/96	67-218-03	Maintenance	Atkins Kroll - Auto	P61901346	67	4780	230	1,850.06	1,850.06	0.00
08/12/96	67-222-01	Maintenance	Harmon Hardware	P61901347	67	4781	240	2,365.00	3,170.00	2.50
08/14/96	67-225-01	Maintenance	J & E Equipment	P61901299	87	4733	230	720.00	720.00	0.00
08/14/96	67-200-02	Maintenance	KM Universal Paint Co. Inc	P61901364	67	4798	240	985.50	810.70	174.80
08/16/96	67-219-03	Maintenance	Construction & Power Source	P61901391	67	4825	240	2,500.00	1,543.40	956.60
08/16/96	67-227-01	Maintenance	Harmon Hardware	P61901394	67	4828	240	12,923.00	12,923.00	0.00
08/16/96	67-200-03	Maintenance	Jack Peter's & Co	P61901398	67	4832	240	353.60	353.60	0.00
08/16/96	67-200-03	Maintenance	Southern Pacific Inc	P61901399	67	4833	240	697.50	697.50	0.00
08/16/96	67-115-03	Maintenance	Harmon Hardware	P61901400	67	4834	240	144.00	144.00	0.00
08/16/96	67-115-03	Maintenance	Construction & Power Source	P61901401	67	4835	240	365.00	75.50	289.50
08/16/96	67-115-03	Maintenance	JMI Edison	P61901402	67	4836	240	1,362.50	1,362.50	0.00
08/16/96	67-209-03	Maintenance	Guam Advance Enterprise Inc	P61901403	67	4837	240	815.00	815.00	0.00
08/16/96	67-209-03	Maintenance	Construction & Power Source	P61901404	67	4838	240	420.00	310.00	110.00
08/16/96	67-209-03	Maintenance	JMI Edison	P61901405	67	4839	240	4,220.00	2,307.50	1,912.50
08/17/96	67-149-02	Maintenance	Harmon Hardware	P61901406	67	4840	240	12,400.00	12,400.00	0.00
08/19/96	67-145-01/02	Maintenance	Harmon Hardware	P61901408	67	4842	450	4,920.00	4,920.00	0.00
08/21/96	67-115-02	Maintenance	GSA	96095556	67	4844	240	444.46	444.46	0.00
08/23/96	57P-236-01	Maintenance	Southern Pacific Inc	P61901437	57P	4871	240	57.90	57.90	0.00
08/30/96	67-241-02	Maintenance	Ace Hardware	P61901456	67	4890	240	2,500.00	2,500.00	0.00
08/30/96	67-241-03	Maintenance	Harmon Hardware	P61901457	67	4891	240	2,500.00	2,500.00	0.00
08/30/96	67-241-01	Maintenance	Harmon Hardware	P61901460	67	4894	240	1,945.00	1,945.00	0.00
08/30/96	67-241-01	Maintenance	Guam Pacific Enterprise	P61901461	67	4895	240	1,759.50	1,759.50	0.00
08/30/96	67-241-01	Maintenance	Jack Peter's & Co	P61901462	67	4896	240	360.80	360.80	0.00

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09/03/96	67-169-03	Maintenance	Guam Central Air Corp	P61901470	67	4904	450	6,600.00			6,600.00	0.00
09/13/96	67-254-01	Maintenance	Ten Tak Supply Co	P61901516	67	4950	450	2,600.00			2,600.00	0.00
09/19/96	67-262-01	Maintenance	Western Pacific Supply	P61901532	67	4967	240	1,000.00			165.00	35,536.00
09/20/96	67-248-01	Maintenance	Jack Peters & Co	P61901535	67	4970	240	4,044.00			4,044.00	0.00
09/20/96	67-248-01	Maintenance	Harmon Hardware	P61901536	67	4971	240	8,632.50			8,632.50	0.00
09/20/96	67-236-02	Maintenance	J.C. Perez Const. & Co	P61901537	67	4972	230	3,438.00			3,438.00	0.00
09/20/96	67-249-01	Maintenance	Ten Tak Supply	P61901538	67	4973	450	2,750.00			2,750.00	0.00
09/26/96	67-247-01	Maintenance	Harmon Hardware	P61901575	67	5010	240	3,623.40			3,623.40	0.00
09/26/96	67-249-04	Maintenance	Jack Peters & Co	P61901576	67	5011	240	1,050.00			1,050.00	0.00
09/26/96	67-256-01	Maintenance	Southern Pacific Inc	P61901577	67	5012	240	1,400.00			1,400.00	0.00
10/10/96	67-263-02	Maintenance	Benson Guam Ent.	P71900022	67	5053	240	270.00			270.00	0.00
10/16/96	67-282-01	Maintenance	Construction & Power Source	P71900029	67	5060	240	7,005.80			7,005.80	0.00
10/16/96	67-282-01	Maintenance	JMI Edison	P71900030	67	5061	240	3,519.30			3,519.30	0.00
10/16/96	67-289-01	Maintenance	SBC & Associates Inc	P71900031	67	5062	230	2,512.00			2,512.00	0.00
10/17/96	67-290-01	Maintenance	Hawaiian Rock Products	P71900043	67	5074	240	1,647.90			1,647.90	0.00
10/18/96	67-292-01	Maintenance	Hawaiian Rock Products	P71900044	67	5075	240	374.30			374.30	0.00
10/18/96	67-292-02	Maintenance	Construction & Power Source	P71900045	67	5076	240	12,750.00			12,750.00	0.00
10/21/96	67-271-01	Maintenance	J.C. Perez Construction	P71900050	67	5081	230	607.50			607.50	0.00
10/21/96	67-291-03	Maintenance	Auto Masters	P71900051	67	5082	240	500.00			131.00	369.00
10/21/96	67-291-02	Maintenance	Ace Hardware	P71900052	67	5083	240	212.80			165.85	52.15
10/21/96	67-289-01	Maintenance	Pacific Tyre, Inc	P71900053	67	5084	240	572.00			572.00	0.00
10/23/96	67-283-05040302	Maintenance	Southern Pacific Inc	P71900021	67	5052	240	7,649.00			7,649.00	0.00
10/24/96	67-295-01	Maintenance	Deby Pumping Service	P71900059	67	5090	230	600.00	1,400.00		1,950.00	50.00
10/24/96	67-275-02	Maintenance	J.C. Perez Construction	P71900080	67	5111	230	1,950.00			1,500.00	450.00
10/24/96	67-291-04	Maintenance	E.R.C. Recovery	P71900081	67	5112	240	2,500.00			375.00	2,500.00
10/24/96	67-296-01	Maintenance	Computerland of Guam	P71900082	67	5113	240	375.00			375.00	0.00
10/24/96	67-296-02	Maintenance	Western Pacific Supply	P71900083	67	5114	240	85.40			85.40	0.00
10/24/96	67-296-03/04	Maintenance	Construction & Power Sources	P71900084	67	5114	240	344.65			344.65	0.00
10/24/96	67-296-03/04	Maintenance	JMI Edison	P71900085	67	5116	240	366.60			366.60	0.00
10/26/96	67-299-02	Maintenance	Western Pacific Supply	P71900096	67	5127	240	215.00			215.00	0.00
10/28/96	67-302-01	Maintenance	Island Equipment Company	P71900107	67	5138	240	870.00			870.00	0.00
11/06/96	67-303-01	Maintenance	Jack Peters & Co.	P71900149	67	5180	240	125.48			125.48	0.00
11/06/96	67-303-01	Maintenance	Guam Pacific Enterprise	P71900150	67	5181	240	3,756.15			3,756.15	0.00
11/12/96	67-346-01	Maintenance	Construction & Power Source	P871900273	67	5304	240	77.00			77.00	0.00
11/12/96	67-325-01	Maintenance	Kautz & Sons Glass	P971900275	67	5306	240	178.07			178.07	0.00
11/13/96	67-110-02/03/04	Maintenance	Guam Pacific Enterprise	P71900159	67	5190	240	8,925.10			8,925.10	0.00
11/13/96	7-121-01/157-11-12-10	Maintenance	Southern Pacific, Inc.	P71900160	67	5191	240	23,717.30			19,633.40	4,083.90
11/13/96	67-209-04/209-01	Maintenance	Trans Pacific Export	P71900161	67	5192	240	21,763.50			852.00	20,911.50
11/13/96	67-110-02	Maintenance	Construction & Power Source	P71900162	67	5193	240	29,270.00			29,270.00	0.00
11/13/96	67-110-02	Maintenance	Harmon Hardware	P71900164	67	5195	240	22,040.75			22,040.75	0.00
11/13/96	67-110-02	Maintenance	Jack Peters & Co.	P71900165	67	5196	240	32,919.80			32,919.80	0.00
11/14/96	67-283-06	Maintenance	Southern Pacific, Inc.	P71900180	67	5211	240	170,220.00			12,812.80	157,407.20

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DATE	REF. NO.	GENERAL	VENUE/LOC.	SCH. NUMBER	SGHI	CLASS	ENR. AMT.	AVAIL. AMT.	AVAIL. AMT.	AVAIL. AMT.	AVAIL. AMT.	AVAIL. AMT.	AVAIL. AMT.	DATE
11/14/96	67-309-01	Maintenance	U.S. Naval Public Works Center	P71900182	67	5213	230	15,000.00					15,000.00	
12/04/96	67-169-04	Maintenance	J & B Modern Tech	P71900271	67	5302	450	14,940.00					14,940.00	
12/17/96	67-255-01	Maintenance	J & B Modern Tech	P71900294	67	5325	450	12,500.00					0.00	03/27/97
12/17/96	67-347-01	Maintenance	JCPerez Construction & Pest	P71900295	67	5326	230	418.50				12,500.00	0.00	03/27/97
12/30/96	67-253-01	Maintenance	JMI Edison	P71900325	67	5356	240	1,085.75				418.50	0.00	03/17/97
12/30/96	67-253-01	Maintenance	A & B Harmon Hardware	P71900326	67	5357	240	54,338.97					1,085.75	
12/30/96	67-253-01	Maintenance	Jack Peters & Co.	P71900327	67	5358	240	81.40					54,338.97	
12/30/96	67-253-01	Maintenance	Ace Hardware	P71900328	67	5359	240	16.00					81.40	
12/30/96	67-253-01	Maintenance	Guam Pacific Enterprise	P71900329	67	5360	240	522.63					16.00	
12/30/96	67-253-01	Maintenance	Trans Pacific Export	P71900330	67	5361	240	34,100.79					522.63	
01/06/97	67-006-01	Maintenance	Construction & Power Source	P71900356	67	5387	240	2,437.80					34,100.79	0.00
01/16/97	67-110-02	Maintenance	Construction & Power Source	P71900163	67	5194	250	99,721.10	80.50				2,437.80	0.00
01/16/97	67-015-01	Maintenance	Pacific Tyre	P71900395	67	5426	240	541.38					99,721.10	0.00
01/18/97	67-015-01	Maintenance	Good Year	P71900396	67	5427	240	1,570.80					541.38	0.00
01/21/97	67-351-08	Maintenance	Jack Peters & Co.	P71900398	67	5429	240	37.02					1,570.80	
01/21/97	67-351-09	Maintenance	Oceanic Lumber	P71900399	67	5430	240	12,895.45					37.02	02/28/97
01/24/97	67-015-02	Maintenance	Jack Peters & Co.	P71900411	67	5442	240	4,192.00					12,895.45	
02/28/97	57-057-01	Maintenance	Benson Guam	P71900431	57	5462	240	809.17					4,192.00	
02/28/97	57-057-01	Maintenance	Atlas Guam Enterprises, Inc.	P71900432	57	5463	240	307.50				231.35	577.82	04/11/97
03/05/97	57-024-02	Maintenance	Guam Central Air Corp.	P71900437	57	5468	450	160,000.00					307.50	
03/06/97	57-065-01	Maintenance	Atkins Kroll, Inc.	P71900443	57	5474	240	174.43					160,000.00	
03/07/97	67-043-01	Maintenance	Southern Pacific Inc.	P61900519	67	3952	240	899.55					174.43	
<b>Subtotal Maintenance</b>								<b>2289,846.84</b>	<b>7,619.48</b>	<b>0.00</b>	<b>4742,450.74</b>	<b>658,235.83</b>		
05/02/96	61-263-02	Recruitment	Edart Printing	P61900342	61	3775	230	800.00					800.00	
02/06/96	61-340-01	Recruitment	GSA	96114017	61		240	426.15					426.15	0.00
02/07/96	95-022-03	Recruitment	Alexander Graham Bell	P61900350	95	3783	230	95.00					95.00	02/06/96
02/14/96	95-022-01	Recruitment	The NAD Broadcaster	P61900402	95	3835	230	355.00					0.00	
02/14/96	95-022-02	Recruitment	Prespectives	P61900403	95	3836	230	310.00					355.00	
02/08/96	61-263-03	Recruitment	Elite Printing	P61900409	61	3842	230	680.00				310.00	0.00	
04/23/96	57-108-01	Recruitment	Computerland of Guam	P61900696	67	4130	230	125.00					680.00	
04/30/96	61-069-01	Recruitment	Pitney Bowes	P61900720	61	4154	230	249.00					125.00	
06/07/96	57-149-01	Recruitment	Computerland of Guam	P61900920	57	4354	230	299.93					249.00	
06/19/96	57-162-01	Recruitment	Automaton Supplies	P61900992	57	4426	230	142.40					299.93	
07/29/96	61-184-01	Recruitment	U.S. Postmaster	P61901267	61	4701	230	1,000.00				142.40	0.00	
08/05/96	57-212-01	Recruitment	American Printing Corp.	P61901294	57	4728	230	140.00				1,000.00	0.00	
<b>Subtotal Recruitment</b>								<b>3,822.48</b>	<b>0.00</b>	<b>60.00</b>	<b>2,913.55</b>	<b>1,709.93</b>		
04/03/96	05-088-01	Secondary	GSA	96113454	5		240	729.15					729.15	
04/03/96	05-088-01	Secondary	GSA	96121640	5		240	465.10					465.10	04/03/96

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DATE	REF. NO.	ORGANIZATION	DESCRIPTION	QTY	UNIT PRICE	TOTAL	AMOUNT	DATE
04/10/96	09-025-161718	Secondary	Micro School Supply	9	4089	240	5,803.27	
04/12/96	05-088-01	Secondary	Edu-Fun	5	4106	240	1,095.00	
04/12/96	09-025-1617	Secondary	Standard Office Supply	9	4107	240	297.00	
04/18/96	07-100-06	Secondary	Advance Marketing Corp	7	4119	240	2,100.00	
04/23/96	01-269-03	Secondary	GSA	1		240	2,100.00	06/05/96
04/23/96	38-262-03	Secondary	GSA	38		240	4,771.40	06/25/96
04/23/96	04-263-06	Secondary	GSA	38		240	330.00	07/03/96
04/30/96	04-093-04	Secondary	GSA	4		240	316.39	
04/30/96	04-093-05	Secondary	GSA	4		240	103.04	
04/30/96	04-093-06	Secondary	GSA	4		240	1,451.38	04/30/96
04/30/96	04-093-01	Secondary	GSA	4		240	201.32	04/30/96
04/30/96	04-094-01	Secondary	GSA	4		240	229.68	04/30/96
04/30/96	04-094-02	Secondary	GSA	4		240	31.44	04/30/96
04/30/96	04-099-34	Secondary	GSA	4		240	110.68	04/30/96
04/30/96	04-099-24	Secondary	GSA	4		240	303.60	04/30/96
04/30/96	04-099-25	Secondary	GSA	4		240	364.86	04/30/96
04/30/96	04-099-23	Secondary	GSA	4		240	862.50	04/30/96
04/30/96	04-099-13	Secondary	GSA	4		240	229.03	04/30/96
04/30/96	04-099-09	Secondary	GSA	4		240	2,304.80	04/30/96
04/30/96	04-099-19	Secondary	GSA	4		240	662.18	04/30/96
04/30/96	04-100-02	Secondary	GSA	4		240	376.67	04/30/96
04/30/96	04-114-33	Secondary	GSA	4		240	113.43	04/30/96
04/30/96	04-114-34	Secondary	GSA	4		240	682.03	04/30/96
04/30/96	04-114-35	Secondary	GSA	4		240	576.36	04/30/96
04/30/96	04-114-39	Secondary	GSA	4		240	58.64	04/30/96
04/30/96	04-114-06	Secondary	GSA	4		240	532.68	04/30/96
04/30/96	04-114-13	Secondary	GSA	4		240	4,226.42	04/30/96
04/30/96	04-114-12	Secondary	GSA	4		240	480.70	04/30/96
04/30/96	04-114-11	Secondary	GSA	4		240	940.78	04/30/96
04/30/96	04-114-10	Secondary	GSA	4		240	1,112.30	04/30/96
04/30/96	04-114-09	Secondary	GSA	4		240	1,702.39	04/30/96
04/30/96	04-114-08	Secondary	GSA	4		240	1,988.28	04/30/96
04/30/96	04-114-07	Secondary	GSA	4		240	2,431.76	04/30/96
04/30/96	04-114-17	Secondary	GSA	4		240	871.11	04/30/96
04/30/96	04-115-01	Secondary	GSA	4		240	351.20	04/30/96
04/30/96	04-115-02	Secondary	GSA	4		240	1,038.85	04/30/96
04/30/96	04-114-51	Secondary	GSA	4		240	262.55	04/30/96
05/01/96	04-071-01	Secondary	JPA Homecare & Medical Supply	4		240	67.75	04/30/96
05/01/96	03-271-05	Secondary	Micro School Supply	4	4157	240	125.95	
05/01/96	03-122-01	Secondary	GSA	3	4164	240	243.30	
05/02/96	08-099-01	Secondary	Tony Pinon & Sons	3		240	113.57	03/03/97
05/08/96	06-003/01/02	Secondary	GSA	8	4166	240	723.00	05/01/96
				6		230	171.70	07/17/96
							171.70	05/08/96

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DATE	ORDER NO.	ORDER TYPE	ORDER DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL	DATE
05/08/96	08-352-01	Secondary	GSA	061900008	8	230	180.03
05/09/96	38-121-05	Secondary	GSA	96085434	38	240	196.42
05/09/96	38-119-03	Secondary	GSA	96085633	38	240	4,434.35
05/09/96	38-119-01	Secondary	GSA	96090328	38	240	4,142.29
05/09/96	38-112-16	Secondary	GSA	96090701	38	240	1,771.12
05/14/96	02-192-02	Secondary	Golden Marketing	96090843	38	240	196.42
05/15/96	02-192-02	Secondary	GSA	P61900783	2	4217	49.00
05/16/96	07-033-01	Secondary	GSA	96084501	2	240	6.78
05/16/96	03-109-08	Secondary	Radio Com	P61900801	7	4235	230
05/23/96		Secondary	Computerland of Guam	P61900806	3	4240	450
05/23/96		Secondary	Saddleback	P61900813	38	4247	240
05/23/96	38-017-13/27/28	Secondary	National Textbook Co	P61900814	38	4248	240
05/23/96	38-017-21	Secondary	Ward's Natural Science	P61900819	38	4253	250
05/23/96	38-017-18-23-24	Secondary	ETR Associates	P61900820	38	4254	250
05/23/96	38-017-22	Secondary	Sundance Publishing	P61900824	38	4258	250
05/28/96	02-192-02	Secondary	Sportime	P61900827	38	4261	240
05/28/96	02-192-02	Secondary	Modern Office Supply	P61900833	2	4267	240
05/28/96	02-192-02	Secondary	Edu-Fun	P61900834	2	4268	240
05/29/96	05-023-05	Secondary	National Office Supply	P61900835	2	4269	240
05/29/96	05-023-03	Secondary	Golden Marketing	P61900842	5	4276	240
05/29/96	07-023-06	Secondary	Modern Office Supply	P61900843	5	4277	240
05/29/96	06-023-001	Secondary	Computerland of Guam	P61900844	7	4278	250
05/30/96	08-092-03	Secondary	Standard Office Supplies	P61900847	6	4281	240
05/30/96	08-092-01/02	Secondary	GSA	96103048	08	240	241.50
05/30/96	05-023-05	Secondary	GSA	96103336	08	240	479.71
05/31/96	38-017-11/12	Secondary	Ward's Natural Science	96152314	05	240	2,211.94
05/31/96	02-012-01	Secondary	Motorola Inc	P61900868	38	4302	240
05/31/96	38-017-29-31-34	Secondary	Golden Marketing	P61900869	2	4303	450
05/31/96	01-023-01	Secondary	Modern Office Supply	P61900872	38	4306	240
06/01/96	38-017-30	Secondary	Mac's Specialized Services	P61900873	38	4307	240
06/01/96	38-017-30	Secondary	Micro School Supply	P61900876	1	4310	230
06/03/96	05-023-03	Secondary	Golden Marketing	P61900887	38	4321	240
06/04/96	07-100-02	Secondary	Topp's Furniture & Appliance	P61900888	38	4322	240
06/05/96	07-010-01	Secondary	HFP Industrial Product	P61900889	5	4323	250
06/05/96	07-010-01	Secondary	Golden Marketing	P61900896	7	4330	240
06/06/96	07-023-02	Secondary	Modern Office Supply	P61900898	7	4332	240
06/07/96	38-045-04	Secondary	Faith Bookstore	P61900900	7	4334	240
06/07/96	09-025-011	Secondary	Micro School Supply	P61900907	7	4341	250
06/10/96	38-017-32/35	Secondary	National Office Supply	P61900916	38	4350	250
06/10/96	38-017-45	Secondary	Micro School Supply	P61900917	9	4351	240
			Modern Office Supply	P61900923	38	4357	240
			Modern Office Supply	P61900924	38	4358	240

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DATE	ISSUE	PROGRAM	VENDOR	P.O. NUMBER	SCH. CODE	QTY	UNIT PRICE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	DATE
06/10/96	38-017-32	Secondary	Golden Marketing	P61900925	38	4359	240					14.90		
06/10/96	38-017-36	Secondary	Micro School Supply	P61900926	38	4360	250							
06/10/96	02-181-01	Secondary	Hornet International Inc	P61900927	2	4361	240			106.95				
06/10/96	02-181-01	Secondary	Mark's Sporting Goods	P61900928	2	4362	240			418.80				
06/10/96	05-023-02	Secondary	Toppy's Furniture & Appliance	P61900929	5	4363	250			480.40				
06/10/96	05-023-02	Secondary	Standard Office Supply	P61900930	5	4364	250			5,560.00				
06/10/96	03-44-01	Secondary	Covermaster Inc	P61900932	3	4366	450			450.00				
06/10/96	38-017-26A/29A	Secondary	Micro School Supply	P61900936	38	4370	250			9,312.50				
06/10/96	02-030-01	Secondary	Eastman Kodak Company	P61900938	2	4372	240			491.15				11/03/97
06/10/96	38-017-05/25	Secondary	Micro School Supply	P61900939	38	4373	240			314.75				11/29/96
06/10/96	05-023-05	Secondary	Micro School Supply	P61900942	5	4376	240			569.10				
06/11/96	38-017-39A	Secondary	Micro School Supply	P61900947	38	4381	450			529.50				
06/11/96	38-017-39	Secondary	Micro School Supply	P61900948	38	4382	240			4,412.75				
06/13/96	38-017-05/25	Secondary	Micro School Supply	P61900950	38	4384	250			450.00		3,139.45		1,273.30
06/13/96	38-017-31/33/34	Secondary	National Office Supply	P61900953	38	4387	240			17.00				
06/13/96	38-017-29-31-33-34	Secondary	Micro School Supply	P61900954	38	4388	240			2,580.96				
06/13/96	38-017-04	Secondary	Flaghouse Furniture	P61900957	38	4391	250			290.29				02/28/97
06/13/96	38-017-04A	Secondary	Flaghouse Furniture	P61900958	38	4392	450			669.90				11/29/96
06/13/96	04-026-01	Secondary	American Printing	P61900961	4	4395	250			1,050.41				
06/13/96	05-043-02	Secondary	National Council of Teachers of Eng	P61900962	5	4396	250			1,195.89				
06/13/96	07-023-08	Secondary	Peace Education Foundation	P61900963	7	4397	250			160.94				
06/14/96	05-023-08	Secondary	VMB Trading Co	P61900964	5	4398	450			617.00				
06/14/96	05-023-08A	Secondary	Moylan's Enterprises Inc	P61900965	5	4399	250			257.25				
06/14/96	05-043-01	Secondary	Simon & Shuster	P61900966	5	4400	250			3,585.00				11/26/96
06/14/96	01-70-47	Secondary	Scott Foresman	P61900967	1	4401	250			689.97				
06/15/96	07-086-01a	Secondary	Interstate Music Supply	P61900969	7	4403	240			461.95				
06/15/96	38-017-19A	Secondary	Highsmith Co Inc	P61900970	38	4404	240			3,117.08				02/28/97
06/17/96	03-312-01	Secondary	Town House	P61900972	3	4406	450			795.05				
06/17/96	07-023-03	Secondary	Golden Marketing	P61900973	7	4407	240			199.59				
06/17/96	07-023-04	Secondary	Edu-Fun	P61900974	7	4408	240			9,995.00				
06/18/96	38-017-19/40	Secondary	Edu-Fun	P61900976	7	4410	240			8,606.00				07/24/23
06/18/96	38-017-19/40	Secondary	Automation Supplies	P61900981	38	4415	240			546.00				12/17/96
06/18/96	03-276-07	Secondary	Computerland of Guam	P61900982	38	4416	240			547.05				
06/18/96	03-276-05	Secondary	RKW Guam Music City	P61900983	3	4417	250			742.69				11/29/96
06/18/96	09-025-02	Secondary	RKW Guam Music City	P61900984	3	4418	250			79.50				
06/18/96	09-025-02	Secondary	Golden Marketing	P61900985	9	4419	240			447.00				03/03/97
06/18/96	38-017-32/35/45	Secondary	Modern Office Supply	P61900986	9	4420	240			814.00				
06/18/96	08-141-04	Secondary	Micro School Supply	P61900988	38	4422	240			447.00				
06/19/96	08-141-03	Secondary	GSA	96162735	8		240			780.00				
06/19/96	08-141-02	Secondary	GSA	96163003	8		240			2,208.24				
06/19/96	08-141-01	Secondary	GSA	96163523	8		240			600.00				
06/19/96	08-141-01	Secondary	GSA	96163710	8		240			201.30				
06/19/96										2,307.57				
06/19/96										1,581.88				
06/19/96										2,307.57				
06/19/96										1,581.88				
06/19/96										2,213.86				
06/19/96										2,213.86				
06/19/96										1,814.89				
06/19/96										1,814.89				

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DATE	ITEM NO	DESCRIPTION	VENDOR	P.O. NUMBER	QTY	UNIT PRICE	TOTAL	AMOUNT PAID	AMOUNT DUE	DATE PAID	DATE DUE	AVAILABLE BALANCE	DATE
06/19/96	02-144-01	Secondary	GSA	96164126	2	240	213.81		213.81			0.00	
06/19/96	06-150-001	Secondary	GSA	96164219	6	240	1,429.41		1,429.41			0.00	
06/19/96	06-163-001	Secondary	GSA	96164455	6	240	2,858.66		2,858.66			0.00	
06/19/96	06-163-001	Secondary	GSA	96164651	6	240	8,062.31		8,062.31			0.00	
06/19/96	06-163-005	Secondary	GSA	96164729	6	240	1,300.51		1,300.51			0.00	
06/20/96	38-045-02	Secondary	Micro School Supply	P61901008	38	4442	240	482.20				0.00	
06/20/96	08-172-01	Secondary	American Printing Corp	P61901010	8	4444	230	173.00				0.00	
06/21/96	38-017-25A	Secondary	Micro School Supply	P61901011	38	4445	450	545.00				0.00	
06/21/96	38-045-01	Secondary	Tippy Furniture & Appliance	P61901013	38	4447	450	1,495.00				0.00	
06/24/96	07-010-01	Secondary	Edu-Fun	P61901026	7	4460	240	526.65				0.00	
06/28/96	07-026-01B	Secondary	Flaghouse	P61901044	7	4478	450	373.75				0.00	02/26/97
06/28/96	38-169-02	Secondary	Advance Marketing Corp	P61901046	38	4480	450	4,170.00	(2,580.00)			1,590.00	0.00
06/28/96	07-074-01	Secondary	Hoover's School Supply	P61901049	7	4483	240	1,104.52				1,104.52	0.00
06/28/96	07-082-01C	Secondary	Interstate Music Supply	P61901051	7	4485	240	22.95	26.90			48.85	0.00
06/28/96	01-51-02	Secondary	Edu-Fun	P61901052	1	4486	240	622.62				622.62	0.00
06/28/96	02-193-0102	Secondary	Micro School Supply	P6191050	2	4484	240	2,930.35				2,930.35	0.00
06/28/96	02-170-01	Secondary	GSA	96152605	2	240	1,042.56		1,042.56			0.00	
06/28/96	02-168-08A	Secondary	GSA	96155701	2	240	1,178.78		1,178.78			0.00	
06/28/96	02-168-11	Secondary	GSA	96155837	2	240	1,077.00		1,077.00			0.00	
06/28/96	02-168-07	Secondary	GSA	96155911	2	240	110.31		110.31			0.00	
06/28/96	02-168-04	Secondary	GSA	96155948	2	240	42.37		42.37			0.00	
06/28/96	02-168-08B	Secondary	GSA	96161047	2	240	162.35		162.35			0.00	
07/01/96	54-023-01A	Secondary-Pace	Mowl, Inc	P61901058	54	4492	240	268.00				268.00	0.00
07/01/96	54-023-01	Secondary-Pace	Jack Peter's & Co Inc	P61901059	54	4493	450	359.64				359.64	0.00
07/01/96	54-023-01B	Secondary-Pace	Jack Peter's & Co Inc	P61901060	54	4494	240	170.50				170.50	0.00
07/01/96	05-054-04	Secondary	Automation Supplies	P61901061	5	4495	240	733.40				733.40	0.00
07/01/96	05-079-01A	Secondary	GSA	96090131	5	240	6,390.21		6,390.21			0.00	
07/01/96	05-079-01B	Secondary	GSA	96090320	5	240	4,783.96		4,783.96			0.00	
07/01/96	05-079-01C	Secondary	GSA	96090512	5	240	1,937.25		1,937.25			0.00	
07/01/96	07-058-03A	Secondary	GSA	96091052	7	240	327.71		327.71			0.00	
07/01/96	07-058-03B	Secondary	GSA	96091150	7	240	126.18		126.18			0.00	
07/01/96	02-168-03A	Secondary	GSA	96091433	2	240	262.09		262.09			0.00	
07/01/96	02-168-03B	Secondary	GSA	96091523	2	240	507.03		507.03			0.00	
07/01/96	01-172-01	Secondary	GSA	96091728	1	240	3,196.40		3,196.40			0.00	
07/01/96	01-172-02	Secondary	GSA	96092811	1	240	776.86		776.86			0.00	
07/01/96	01-172-03	Secondary	GSA	96093049	1	240	2,720.94		2,720.94			0.00	
07/01/96	01-172-04	Secondary	GSA	96093317	1	240	734.09		734.09			0.00	
07/01/96	01-172-02	Secondary	GSA	96093422	1	240	886.27		886.27			0.00	
07/01/96	01-172-06	Secondary	GSA	96094207	1	240	637.15		637.15			0.00	
07/01/96	01-172-07	Secondary	GSA	96094315	1	240	515.66		515.66			0.00	
07/01/96	01-172-08	Secondary	GSA	96094354	1	240	804.33		804.33			0.00	
07/01/96	01-172-09	Secondary	GSA	96094419	1	240	377.30		377.30			0.00	

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DATE	REQ. NO.	TYPE	AGENCY	QTY	UNIT PRICE	TOTAL	AMOUNT	DATE
07/01/96	07-177-01	Secondary	GSA	96094552	7	240	4,176.05	
07/01/96	07-177-02	Secondary	GSA	96095009	7	240	2,501.97	4,176.05
07/01/96	07-177-03	Secondary	GSA	96100003	7	240	2,501.97	0.00
07/01/96	07-177-04	Secondary	GSA	96100059	7	240	5,881.70	5,881.70
07/01/96	07-177-05	Secondary	GSA	96100354	7	240	1,516.10	1,516.10
07/01/96	07-117-06	Secondary	GSA	96100811	7	240	2,540.11	2,540.11
07/01/96	07-117-07	Secondary	GSA	96102404	7	240	1,645.86	1,645.86
07/01/96	07-117-08	Secondary	GSA	96102811	7	240	8,759.21	8,759.21
07/01/96	05-079-01D	Secondary	GSA	96151949	5	240	6,105.28	6,105.28
07/01/96	06-171-001	Secondary	GSA	96163253	6	240	394.25	394.25
07/01/96	06-171-002	Secondary	GSA	96163750	6	240	115.06	115.06
07/01/96	06-171-003	Secondary	GSA	96163958	6	240	846.51	846.51
07/01/96	06-171-004	Secondary	GSA	96164203	6	240	422.82	422.82
07/02/96	03-276-09	Secondary	Interstate Music Supply	P61901067	3	4501	240	290.41
07/03/96	07-017-01	Secondary	Victory Sporting Goods	P61901069	7	4503	450	493.09
07/03/96	38-017-20	Secondary	ETA Div/Daigger & Co Inc	P61901070	38	4504	240	1,500.00
07/03/96	07-058-03	Secondary	National Office Supply	P61901072	7	4508	240	221.78
07/03/96	07-058-03	Secondary	Highsmith, Inc	P61901073	7	4507	240	341.90
07/03/96	07-058-03	Secondary	Modern Office Supply	P61901074	7	4508	240	394.74
07/03/96	05-078-10	Secondary	National Office Supply	P61901075	5	4509	250	170.95
07/05/96	22-73-01A	Secondary	Blaze Out	P61901076	22	4510	230	356.30
07/05/96	09-025-02A	Secondary	Modern Office Supply	P61901079	9	4513	240	790.40
07/05/96	07-023-05	Secondary	Computerland of Guam	P61901080	7	4514	240	300.00
07/05/96	07-023-05	Secondary	Marianas Electronics	P61901081	7	4515	240	345.00
07/05/96	07-074-01A	Secondary	Hoover Brothers Inc	P61901082	7	4516	250	48.00
07/05/96	05-023-01	Secondary	Micro School Supply	P61901083	5	4517	250	322.00
07/05/96	38-169-02A	Secondary	Mac's Specialized Service	P61901084	5	4518	450	1,605.00
07/06/96	07-062-01	Secondary	Computerland of Guam	P61901098	7	4532	450	4,221.00
07/06/96	05-078-02	Secondary	Computerland of Guam	P61901099	5	4533	450	10,785.00
07/06/96	38-059-02	Secondary	Guam Rexall Drugs	P61901100	38	4534	240	3,150.00
07/06/96	38-059-02	Secondary	JPA Homecare & Medical Supplies	P61901101	38	4535	240	1,657.09
07/06/96	05-023-04	Secondary	Micro School Supply	P61901102	5	4536	240	133.82
07/08/96	07-082-01B	Secondary	Interstate Music Supply	P61901108	7	4542	250	1,523.27
07/08/96	05-023-04	Secondary	Modern Office Supply	P61901111	5	4545	240	96.73
07/08/96	05-023-04	Secondary	National Office Supply	P61901112	5	4546	240	212.50
07/10/96	07-023-06A	Secondary	Micro School Supply	P61901032	7	4466	450	1,021.90
07/11/96	09-025-015A	Secondary	Ace Hardware	P61901123	9	4557	240	211.90
07/12/96	07-026-01	Secondary	Edu-Fun	P61901135	7	4569	240	995.84
07/16/96	07-023-07	Secondary	Triton Bookstore (UOG)	P61901140	7	4574	250	1,695.00
07/17/96	09-025-013	Secondary	Hornet International	P61901161	9	4595	240	144.98
07/18/96	03-012-01	Secondary	Micro School Supply	P61901171	3	4605	240	2,990.85
07/18/96	03-012-01	Secondary	Hornet International Inc	P61901172	3	4606	240	3,584.00
								1,070.00
								3,747.30
								3,403.00
								2,640.00
								763.00
								2,627.40
								2.30



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DATE	REG. NO.	LEVEL	VENUE	SCH. NAME	ENROLLMENT	CLAS.	OBJECT	ENROLLMENT	CLAS.	OBJECT	ENROLLMENT	CLAS.	OBJECT	ENROLLMENT	CLAS.	OBJECT	ENROLLMENT	CLAS.	OBJECT
07/18/96	38-059-11	Secondary		Saddleback Educational Inc	P61901175	38	4609	250		161.92									161.92
07/18/96	06-177-001	Secondary		GSA	96160358	6		240		697.20									697.20
07/18/96	06-117-002	Secondary		GSA	96160441	6		240		3,058.77									3,058.77
07/18/96	06-178-004	Secondary		GSA	96160727	6		240		155.57									155.57
07/19/96	09-025-014A	Secondary		Hornet International Inc	P61901192	9	4626	240		514.80									514.80
07/22/96	08-271-01	Secondary		Hornet International Inc	P61901206	8	4640	240		118.20									118.20
07/23/96	38-059-010700	Secondary		Rainbow's End	P61901208	38	4642	240		189.09									189.09
07/23/96	38-059-060700	Secondary		Edu-Fun	P61901209	38	4643	240		168.29									168.29
07/23/96	01-78-01	Secondary		National Office Supply	P61901210	38	4644	240		32.08									32.08
07/23/96	03-193-02	Secondary		Blaze Out	P61901212	1	4646	230		1,644.80									1,644.80
07/23/96	03-193-02	Secondary		Elite Printing	P61901217	3	4651	230		1,384.00									1,384.00
07/23/96	06-177-001	Secondary		GSA	96154000	6		240		1,112.47									1,112.47
07/23/96	07-193-02	Secondary		GSA	96154330	7		240		267.30									267.30
07/23/96	07-193-04	Secondary		GSA	96154524	7		240		296.38									296.38
07/23/96	07-193-05	Secondary		GSA	96154640	7		240		336.75									336.75
07/23/96	07-193-03	Secondary		GSA	96154806	7		240		202.88									202.88
07/23/96	07-198-06	Secondary		GSA	96160857	7		240		189.00									189.00
07/23/96	07-198-05	Secondary		GSA	96161026	7		240		241.49									241.49
07/24/96	22-73-01B	Secondary		Safety 1st System	P61901231	22	4665	240		40.00									40.00
07/24/96	06-168-01	Secondary		Modern Office Supply	P61901244	6	4678	240		822.50									822.50
07/26/96	38-059-09	Secondary		Edu-Fun	P61901252	38	4686	240		62.10									62.10
07/26/96	09-025-15A	Secondary		Ace Hardware	P61901253	9	4687	250		259.90									259.90
07/26/96	05-078-06	Secondary		Computerland of Guam	P61901261	5	4695	250		373.00									373.00
07/29/96	05-176-02	Secondary		Commercial Sanitation Systems	P61901263	5	4697	450		8,000.00									8,000.00
07/29/96	01-51-01	Secondary		Modern Office Supply	P61901264	1	4698	240		760.80									760.80
07/29/96	01-51-01	Secondary		Golden Marketing	P61901265	1	4699	240		1,092.12									1,092.12
07/29/96	01-51-01	Secondary		Micro School Supply	P61901266	1	4700	240		141.00									141.00
07/30/96	06-053-01	Secondary		Micro School Supply	P61901270	7	4704	250		372.00									372.00
07/31/96	22-37-01	Secondary		National Computer System	P61901271	6	4705	240		4,136.80	231.25								4,368.05
07/31/96	38-105-08	Secondary		RIKW Music City	P61901282	22	4716	450		5,400.00									5,400.00
08/05/96	38-175-01	Secondary		Modern Office Supply	P61901283	38	4717	240		1,100.00									1,100.00
08/05/96	07-120-01	Secondary		Micro School Supply	P61901295	38	4729	240		71.82									71.82
08/05/96	03-207-06	Secondary		Modern Office Supply	P61901296	7	4730	240		1,375.00									1,375.00
08/05/96	03-207-06	Secondary		Modern Office Supply	P61901297	3	4731	240		550.00									550.00
08/05/96	38-105-08	Secondary		GSA	96152429	38		240		574.80									574.80
08/05/96	08-199-01	Secondary		GSA	96154826	8		240		350.00									350.00
08/05/96	08-199-02	Secondary		GSA	96155046	8		240		159.39									159.39
08/05/96	08-199-03	Secondary		GSA	96155713	8		240		1,397.22									1,397.22
08/05/96	08-199-04	Secondary		GSA	96160007	6		240		750.82									750.82
08/05/96	03-207-01	Secondary		GSA	96161135	3		240		6,739.45									6,739.45
08/05/96	03-207-02	Secondary		GSA	96161337	3		240		1,309.15									1,309.15
08/05/96	03-207-03	Secondary		GSA	96161536	3		240		2,051.66									2,051.66

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DATE	REF. NO.	PROJECT	DESCRIPTION	ITEM NUMBER	QTY	UNIT PRICE	TOTAL AMT.	AVAIL. AMT.	DATE	
08/05/96	03-207-04	Secondary	GSA	96170524	3	240	2,667.24	2,667.24	0.00	
08/05/96	03-207-05	Secondary	GSA	96170737	3	240	2,064.17	2,064.17	0.00	
08/05/96	04-201-02	Secondary	GSA	96171037	4	240	241.50	241.50	0.00	
08/05/96	08-200-02	Secondary	GSA	96171245	8	240	2,287.71	2,287.71	0.00	
08/05/96	08-200-03	Secondary	GSA	96171354	8	240	469.89	469.89	0.00	
08/05/96	08-200-04	Secondary	GSA	96171449	8	240	57.46	57.46	0.00	
08/05/96	22-205-01	Secondary	GSA	96171549	22	240	3,625.24	3,625.24	0.00	
08/05/96	22-205-02	Secondary	GSA	96171813	22	240	3,681.79	3,681.79	0.00	
08/05/96	22-205-03	Secondary	GSA	96172035	22	240	531.49	531.49	0.00	
08/05/96	02-129-01	Secondary	GSA	96175222	2	240	784.71	784.71	0.00	
08/06/96	09-025-01/012	Secondary	Edu-Fun	P61901301	9	4735	240	1,278.80	1,278.80	0.00
08/06/96	01-51-01	Secondary	Golden Marketing	P61901302	1	4736	240	155.90	155.90	0.00
08/06/96	09-025-01	Secondary	Rainbow's End	P61901303	9	4737	240	747.80	747.80	0.00
08/06/96	04-099-02	Secondary	JPA Homecare & Medical Supplies	P61901304	4	4738	240	147.94	147.94	0.00
08/06/96	04-099-32/100-04	Secondary	Edu-Fun	P61901306	4	4740	240	239.16	239.16	0.00
08/06/96	04-099-14	Secondary	Edu-Fun	P61901307	4	4741	250	78.00	78.00	0.00
08/06/96	09-025-01/012	Secondary	National Office Supply	P61901308	9	4742	240	999.00	999.00	0.00
08/06/96	22-205-04	Secondary	GSA	96083428	22	240	1,345.09	1,345.09	0.00	
08/06/96	02-128-01	Secondary	GSA	96083609	2	240	30.72	30.72	0.00	
08/06/96	02-128-02	Secondary	GSA	96083902	2	240	1,735.93	1,735.93	0.00	
08/07/96	08-206-01	Secondary	Modern Office Supply	P61901309	8	4743	240	605.00	605.00	0.00
08/07/96	04-093-02	Secondary	Guam Stamp & Seal	P61901310	4	4744	230	29.00	29.00	0.00
08/07/96	38-107-03	Secondary	National Office Supply	P61901311	38	4745	240	22.40	22.40	0.00
08/08/96	38-178-01	Secondary	Oceanic Lumber Inc	P61901319	38	4753	240	6,247.50	6,247.50	0.00
08/10/96	05-078-05	Secondary	Micro Warehouse	P61901333	5	4767	450	1,953.85	1,953.85	0.00
08/10/96	01-177-03	Secondary	Modern Office Supply	P61901334	1	4768	240	259.20	259.20	0.00
08/10/96	04-114-05	Secondary	Modern Office Supply	P61901335	4	4769	240	550.00	550.00	0.00
08/13/96	07-108-01A	Secondary	Kastech System	P61901348	7	4782	250	957.00	957.00	0.00
08/13/96	07-108-01B	Secondary	Blaze Out	P61901350	7	4784	230	1,337.60	1,337.60	0.00
08/13/96	07-194-05	Secondary	Computerland of Guam	P61901351	7	4785	230	495.00	495.00	0.00
08/13/96	38-105-06	Secondary	Amsterdam Printing & Litho Corp	P61901352	38	4786	240	195.79	195.79	0.00
08/13/96	09-219-07	Secondary	GSA	96142553	9	240	636.67	636.67	0.00	
08/13/96	09-219-08	Secondary	GSA	96142741	9	240	2,156.47	2,156.47	0.00	
08/13/96	09-219-05	Secondary	GSA	96143048	9	240	709.90	709.90	0.00	
08/13/96	09-219-04	Secondary	GSA	96143332	9	240	884.04	884.04	0.00	
08/13/96	09-219-03	Secondary	GSA	96144002	9	240	1,050.73	1,050.73	0.00	
08/13/96	09-219-01	Secondary	GSA	96144531	9	240	550.81	550.81	0.00	
08/13/96	09-219-02	Secondary	GSA	96144940	9	240	2,318.80	2,318.80	0.00	
08/14/96	01-100-34	Secondary	Hott, Rinehart, Winston, Inc	P61901353	1	4787	240	240.12	240.12	0.00
08/14/96	04-114-26	Secondary	National Office Supply	P61901355	4	4789	250	79.90	79.90	0.00
08/14/96	04-114-37B	Secondary	Town House	P61901356	4	4790	250	159.96	159.96	0.00
08/14/96	04-114-37A	Secondary	Town House	P61901357	4	4791	240	15.16	15.16	0.00

DATE	ACCOUNT	DESCRIPTION	QTY	UNIT PRICE	TOTAL	AMOUNT	DATE	AMOUNT	DATE
08/16/96	08-200-01A	Secondary	1	4806	4806				
08/16/96	02-168-12	Secondary	7	4656	32592				
08/16/96	02-164-23B	Secondary	8	4821	38568				
08/19/96	05-023-01	Secondary	8	4822	38576				
08/21/96	08-227-01	Secondary	2	4827	9654				
08/21/96	07-192-01	Secondary	5	4829	24145				
08/21/96	07-212-02	Secondary	8	4830	38640				
08/21/96	38-017-26	Secondary	7	4843	33901				
08/21/96	08-178-01	Secondary	7	4751	33257				
08/23/96	08-178-01	Secondary	7	4857	33999				
08/23/96	05-205-02	Secondary	38	4859	185442				
08/24/96	05-205-01	Secondary	8	4568	36544				
08/28/96	08-235-01	Secondary	8	4869	38952				
08/28/96	01-130-01	Secondary	5	4872	24360				
08/30/96	08-240-03	Secondary	8	4873	38984				
08/30/96	08-240-01	Secondary	5	4873	24365				
08/30/96	02-270-02	Secondary	8	4875	39000				
08/30/96	02-270-01	Secondary	1	4883	4883				
08/30/96	02-270-01	Secondary	8	4884	39072				
08/30/96	08-240-01	Secondary	8	4884	39072				
09/03/96	01-100-39	Secondary	2	4888	9776				
09/03/96	03-241-01	Secondary	2	4889	9778				
09/03/96	03-241-02	Secondary	2	4892	9784				
09/03/96	03-241-03	Secondary	8	4893	39144				
09/03/96	03-241-04	Secondary	1	4897	4897				
09/03/96	03-241-05	Secondary	1	4899	4899				
09/04/96	01-100-39	Secondary	3	4899	14697				
09/04/96	03-222-01	Secondary	3	240	720				
09/04/96	38-107-08	Secondary	3	240	720				
09/06/96	04-099-08	Secondary	3	240	720				
09/06/96	02-246-01	Secondary	3	240	720				
09/06/96	38-101-02	Secondary	3	240	720				
09/06/96	02-248-01	Secondary	3	240	720				
09/06/96	01-241-01	Secondary	3	240	720				
09/09/96	04-241-01	Secondary	38	4902	187276				
09/09/96	08-247-01	Secondary	4	4905	19620				
09/09/96	08-247-01	Secondary	4	4966	19864				
09/09/96	08-247-02	Secondary	2	4909	9818				
09/09/96	04-258-09	Secondary	38	4910	18758				
09/09/96	04-258-12	Secondary	2	4911	9822				
			1	4912	4912				
			4	4913	19652				
			8	4914	39312				
			8	4915	39320				
			4	4916	19664				
			4	4923	19692				

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DATE	REQ. NO.	CLASSIFICATION	DESCRIPTION	SCH. CODE	QUANTITY	UNIT PRICE	TOTAL PRICE	AVAILABILITY	DATE
09/09/96	04-258-11	Secondary	DEMCOO, Inc.	P61901490	4	4924	240	1,015.01	
09/09/96	04-261-18	Secondary	DEMCOO, Inc.	P61901491	4	4925	250	321.87	
09/09/96	04-258-10	Secondary	Clearvue/EAV	P61901492	4	4926	250	644.00	
09/09/96	04-128-01099-2625	Secondary	Surgi-Med Enterprises	P61901494	4	4928	240	304.92	60.38
09/09/96	04-099-06/35	Secondary	JPA Homecare & Medical Supplies	P61901495	4	4929	240	846.40	
09/10/96	07-253-01	Secondary	JPA Homecare & Medical Supplies	P61901498	7	4932	240	45.00	824.96
09/10/96	08-249-01	Secondary	Tick Tock	P61901499	8	4933	250	229.00	45.00
09/10/96	08-249-02	Secondary	Dimension Systems Inc	P61901500	8	4934	450	1,047.00	
09/10/96	08-250-01	Secondary	Southern Pacific Inc	P61901501	8	4935	240	2,337.75	1,047.00
09/10/96	*03-243-01	Secondary	JPD Guam Co., Inc.	P71900015	3	5046	250	751.88	2,337.75
09/11/96	02-165-04/05	Secondary	Edu-Fun	P61901509	2	4943	240	1,897.85	751.88
09/11/96	05-054-02	Secondary	Tick Tock	P61901510	5	4944	240	0.00	585.65
09/12/96	38-105-02B	Secondary	Interstate Music Supply	P61901511	38	4945	250	101.68	
09/12/96	38-101-03/04	Secondary	Interstate Music Supply	P61901512	38	4946	240	719.33	
09/13/96	38-106-05	Secondary	Edu-Fun	P61901514	38	4948	250	110.50	
09/17/96	06-259-01	Secondary	Homet International	P61901519	6	4953	240	698.00	
09/17/96	06-259-01	Secondary	Mark's Sporting Goods	P61901520	6	4954	240	2,604.00	
09/18/96	04-239-01	Secondary	JPD Guam Co	P61901521	4	4956	250	2,359.60	
09/18/96	04-239-01	Secondary	Micro School Supply	P61901522	4	4957	250	3,287.50	
09/19/96	01-52-01	Secondary	National Computer System	P61901523	1	4958	230	2,907.95	
09/19/96	03-220-01	Secondary	National Office Supply	P61901526	3	4961	240	1,345.11	
09/19/96	03-220-01	Secondary	Modern Office Supply	P61901528	3	4963	240	49.50	964.23
09/19/96	38-105-08	Secondary	Micro School Supply	P61901529	38	4964	240	28.50	49.50
09/19/96	38-105-08	Secondary	National Office Supply	P61901530	38	4965	240	206.79	
09/23/96	22-226-01	Secondary	Graphic Center Inc	P61901543	22	4978	230	1,071.00	
09/24/96	04-242-01	Secondary	JPD	P61901544	4	4979	250	9,250.00	
09/25/96	38-112-22	Secondary	Micro School Supply	P61901552	38	4987	240	51.81	9,250.00
09/25/96	38-205-02B	Secondary	Cost-U-Less	P61901555	38	4990	250	199.99	7.00
09/25/96	08-114-06	Secondary	International Safety Equipment	P61901557	8	4992	240	122.00	
09/25/96	38-112-05B	Secondary	Edu-Fun	P61901558	38	4993	250	198.00	
09/25/96	38-112-18C	Secondary	Marianas Electronics	P61901559	38	4994	250	155.00	
09/25/96	08-205-01B	Secondary	Micropac, Inc	P61901561	8	4996	250	239.00	
09/26/96	01-100-04	Secondary	SIRS Inc	P61901548	1	4983	250	2,443.75	
09/26/96	38-017-49	Secondary	Micro School Supply	P61901567	38	5002	240	78.55	
09/26/96	38-017-48	Secondary	Micro School Supply	P61901568	38	5003	240	130.50	
09/26/96	38-017-47	Secondary	Micro School Supply	P61901569	38	5004	240	136.50	
09/26/96	38-017-44	Secondary	Micro School Supply	P61901570	38	5005	240	50.70	
09/26/96	38-017-37	Secondary	Micro School Supply	P61901571	38	5006	240	46.50	
09/26/96	38-017-36	Secondary	Micro School Supply	P61901572	38	5007	240	164.23	
09/26/96	38-017-42	Secondary	Micro School Supply	P61901573	38	5008	240	67.50	
09/27/96	01-155-01	Secondary	Musican Friend	P61901560	01	1995	457	4,126.80	
09/27/96	01-155-02	Secondary	Musican Friend	P61901591	01	5026	250	1,391.50	
								3,239.19	35,494.00
									1,391.50

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DATE	REQ. NO.	DESCRIPTION	VENDOR	P. NUMBER	QUANTITY	UNIT PRICE	EXT. AMT.	ENC. AMT.	AVAIL. BAL.	EXPENDITURE	AVAIL. BAL.	DATE
11/06/96	04-268-02	Secondary	Faith Bookstore	P71900146	4	5177	240	1,440.00				
11/06/96	05-276-01	Secondary	Micro School Supply	P71900147	5	5178	250	5,370.00		1,440.00	0.00	01/16/97
11/06/96	05-278-01	Secondary	Modern Office Supply	P71900148	5	5179	240	481.25			5,370.00	
11/12/96	08-253-01	Secondary	National Educational Service	P71900033	8	5064	250	847.00		481.25	0.00	01/15/97
11/12/96	08-113-06	Secondary	Golden Marketing	P71900152	8	5183	240	50.00			847.00	
11/12/96	08-113-06	Secondary	Edu-Fun	P71900153	8	5184	240	411.00		50.00	0.00	01/16/97
11/12/96	08-114-04B	Secondary	Pacific Orient Co., Inc.	P71900154	8	5185	240	130.00		267.20	143.80	03/19/97
11/12/96	08-114-04A	Secondary	Safety 1st Systems	P71900155	8	5186	240	215.10		130.00	0.00	01/31/97
11/12/96	08-253-01	Secondary	Pacific Orient Co. Inc.	P71900156	8	5187	250	564.00		215.10	0.00	01/17/97
11/12/96	38-107-01	Secondary	Faith Bookstore	P71900157	8	5188	250	130.62			564.00	
11/12/96	04-250-01	Secondary	National Office Supply	P71900168	38	5199	240	120.96			130.62	
11/13/96	38-112-18C	Secondary	JPA Homecare & Medical Supply	P71900174	4	5205	240	1,000.00		120.96	0.00	01/15/97
11/13/96	02-311-02	Secondary	Marianas Electronic & Computers	P71900175	38	5206	250	155.00		197.50	802.50	03/02/97
11/13/96	02-311-01	Secondary	Modern Office Supply	P71900176	2	5207	240	500.00			155.00	
11/13/96	02-311-03	Secondary	Standard Office Supply	P71900177	2	5208	240	500.00		500.00	0.00	01/15/97
11/15/96	01-130-01020304	Secondary	Naitonal Office Supply	P71900178	2	5209	240	500.00		500.00	0.00	04/08/97
11/15/96	06-178-01	Secondary	Interstate Music Supplies	P71900151	1	5182	240	1,992.00		500.00	0.00	01/15/97
11/15/96	08-298-04	Secondary	Standard Office Supply	P71900183	6	5214	250	1,680.00			1,992.00	
11/15/96	08-298-04	Secondary	Data Management & Info Sys	P71900186	8	5217	240	420.00			1,680.00	
11/21/96	01-051-03	Secondary	Computerland of Guam	P71900187	8	5218	240	704.10			420.00	
11/21/96	04-201-01	Secondary	Automation Supplies/OPTS	P71900211	1	5242	240	1,154.62		704.10	0.00	03/03/97
11/21/96	06-292-04	Secondary	Vons Enterprises	P71900212	4	5245	240	715.00		467.50	687.12	01/16/97
11/21/96	04-099-31A	Secondary	Town House	P71900214	6	5245	450	7,690.00		715.00	0.00	01/31/97
11/21/96	04-099-31B	Secondary	Micro School Supply	P71900217	4	5248	250	1,160.00			7,690.00	
11/22/96	38-361-35A	Secondary	Micro School Supply	P71900218	4	5249	250	1,638.00			1,160.00	
11/22/96	38-361-35B	Secondary	Edu-Fun	P71900227	38	5258	240	105.08			1,638.00	
11/22/96	38-114-01	Secondary	Edu-Fun	P71900228	38	5259	250	184.95		67.84	37.24	01/31/97
11/22/96	38-114-01	Secondary	Modern Office Supply	P71900229	38	5260	240	152.00			184.95	
11/22/96	38-114-02	Secondary	Edu-Fun	P71900230	38	5261	240	286.35		152.00	0.00	03/13/97
11/22/96	38-114-02	Secondary	Golden Marketing	P71900231	38	5262	240	475.20		221.10	65.25	01/31/97
11/22/96	38-112-06	Secondary	Edu-Fun	P71900232	38	5263	240	303.50		475.20	0.00	02/21/97
11/22/96	38-059-12	Secondary	Safety 1st Systems	P71900233	38	5264	240	370.00		75.00	228.50	01/31/97
11/22/96	38-112-03	Secondary	Talking Textbooks, Inc	P71900234	38	5265	250	107.87		370.00	0.00	01/17/97
11/22/96	38-112-03	Secondary	Hoover School Supplies	P71900235	38	5266	240	306.08			107.87	
11/22/96	38-112-03	Secondary	Edu-Fun	P71900236	38	5267	240	86.90			306.08	
11/22/96	08-113-09	Secondary	Modern Office Supply	P71900237	38	5268	240	14.19		77.95	8.95	03/19/97
11/22/96	08-114-07	Secondary	ETR Associates	P71900238	8	5269	241	317.00			14.19	
11/22/96	08-113-07	Secondary	Safety 1st Systems	P71900239	8	5270	240	1,935.00			317.00	
11/22/96	08-113-12	Secondary	Micro School Supply	P71900240	8	5271	240	955.92		1,593.03	341.97	01/17/97
11/22/96	08-113-08	Secondary	Health Education Services	P71900241	8	5272	250	404.00		191.16	764.76	03/19/97
11/22/96	38-112-05A	Secondary	MFRM Video	P71900242	8	5273	250	415.00			404.00	
11/22/96		Secondary	Micro School Supply	P71900243	38	5874	450	1,550.00			415.00	
										1,550.00	0.00	02/05/97

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DATE	REFERENCE	LEVEL	VENDOR	ITEM NUMBER	QUANTITY	UNIT PRICE	TOTAL PRICE	AVAILABILITY	DATE
11/22/96	06-289-01	Secondary	Perma-Bound	P71900244	6	5275	250	783.12	
11/22/96	06-289-01	Secondary	Faith Book Store	P71900245	6	5276	250	374.70	
11/22/96	38-112-17	Secondary	Maianas Electronics/SolCom	P71900246	38	5277	240	775.60	
11/22/96	38-112-17	Secondary	Automation Supply	P71900247	38	5278	240	340.22	
11/25/96	38-112-18B	Secondary	Computerland of Guam	P71900248	38	5279	250	1,445.00	150.00
11/25/96	08-113-09	Secondary	Maianas Electronics/SolCom	P71900249	38	5280	240	528.00	340.22
11/25/96	38-112-18A	Secondary	ETR Associates	P71900250	8	5281	240	317.00	1,445.00
11/27/96	02-099-08	Secondary	Computerland of Guam	P71900255	38	5286	240	100.00	516.00
11/29/96	04-100-03	Secondary	Bank Of Guam, Agana Branch	P71900264	2	5295	240	105.00	12.00
12/04/96	04-100-03A	Secondary	Micro School Supply	P71900265	3	5296	240	2,240.28	317.00
12/04/96	04-114-31B	Secondary	National Office Supply	P71900266	4	5297	240	115.20	50.00
12/16/96	08-113-14	Secondary	Health EDCCO	P71900268	4	5899	250	1,115.90	105.00
12/16/96	08-113-10	Secondary	ETR Associates	P71900282	8	5313	240	1,039.68	1,899.60
12/16/96	08-113-11	Secondary	Health Education Services	P71900283	8	5314	240	918.00	0.00
12/16/96	08-113-13	Secondary	Health EDCCO	P71900284	8	5315	240	1,819.68	1,115.90
12/16/96	08-141-05	Secondary	Gets Business Systems	P71900285	8	5316	250	394.14	918.00
12/16/96	38-101-07A	Secondary	Mark's Sporting Goods	P71900287	38	5318	240	1,334.00	1,819.68
12/16/96	38-101-07A	Secondary	Micro School Supply	P71900288	38	5319	240	1,523.20	394.14
12/16/96	38-101-07B	Secondary	Mark's Sporting Goods	P71900289	38	5320	250	175.00	1,334.00
12/16/96	38-101-07C	Secondary	Micro School Supply	P71900290	38	5321	250	2,119.88	119.76
12/17/96	06-178-06	Secondary	Interstate Music Supply	P71900262	6	5293	240	217.90	1,523.20
12/18/96	01-155-03A	Secondary	Interstate Music	P71900299	1	5330	240	1,153.25	0.00
12/18/96	01-155-03B	Secondary	Interstate Music	P71900300	1	5331	250	345.00	175.00
12/20/96	38-105-02A	Secondary	National Office Supply	P71900301	38	5332	250	505.31	0.00
12/26/96	38-101-05A	Secondary	National Office Supply	P71900305	38	5336	250	1,225.00	1,153.25
12/26/96	38-101-05B	Secondary	National Office Supply	P71900306	38	5337	240	154.88	345.00
12/26/96	38-101-06	Secondary	National Office Supply	P71900312	38	5343	240	193.60	505.31
12/26/96	38-112-07	Secondary	Edu-Fun	P71900313	38	5344	240	5,956.75	1,225.00
12/26/96	38-120-04B	Secondary	Xerox Corp	P71900321	38	5352	240	460.57	154.88
12/26/96	38-121-18	Secondary	Flaghouse Furniture Express, Inc.	P71900322	38	5353	250	2,056.06	193.60
12/30/96	02-292-01	Secondary	Wards Biological	P71900323	38	5354	240	5,389.00	81.54
12/31/96	02-320-01	Secondary	Golden Marketing	P71900334	2	5365	250	779.70	5,761.75
01/02/97	04-114-31C	Secondary	Hi-Tech Inc.	P71900336	2	5367	250	779.70	460.57
01/02/97	04-099-26	Secondary	Micro School Supply	P71900338	4	5369	250	596.00	2,056.06
01/02/97	04-099-28	Secondary	Computerland of Guam	P71900340	4	5371	240	230.00	5,389.00
01/07/97	05-044-01B	Secondary	Edu-Fun	P71900341	4	5372	240	328.22	779.70
01/07/97	05-044-01C	Secondary	Victory Sporting Goods	P71900352	5	5383	240	2,530.22	596.00
01/07/97	02-006-02	Secondary	Mark's Sporting Goods	P71900353	5	5384	240	3,822.30	230.00
01/07/97	02-006-01	Secondary	Toppy's Furniture & Appliance	P71900357	2	5388	250	79.60	250.52
01/07/97	02-006-01A	Secondary	Toppy's Furniture & Appliance	P71900358	2	5389	250	175.20	77.70
01/07/97	05-044-01A	Secondary	Sportime Service	P71900359	5	5390	240	266.45	2,530.22
								79.60	0.00
								3,822.30	0.00
								175.20	0.00
								266.45	0.00
								266.45	0.00

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DATE	REQ. NO.	PROPERTY	VENUE	QTY	UNIT	QTY	UNIT	AMT.	AMT.	AMT.	AMT.	AMT.	AMT.	DATE
01/08/97	04-099-10	Secondary	Automation Supplies	P71900360	4	5391	240	50.50				50.50	0.00	03/18/97
01/08/97	04-099-10	Secondary	Computerland of Guam	P71900361	4	5392	240	580.00				580.00	300.00	25/04/97
01/10/97	05-248-03	Secondary	MARC	P71900365	5	5396	240	327.51				327.51	327.51	
01/10/97	38-112-15	Secondary	Golden Marketing	P71900371	38	5402	240	31.00				31.00	0.00	03/18/97
01/10/97	38-112-15	Secondary	Modern Office Supply	P71900372	38	5403	240	342.00				342.00	0.00	03/06/97
01/10/97	38-112-15	Secondary	Edu-Fun	P71900373	38	5404	240	230.32				230.32	12.05	03/20/97
01/10/97	38-112-20	Secondary	Edu-Fun	P71900375	38	5406	240	352.48				352.48	249.33	03/18/97
01/10/97	38-112-21	Secondary	Edu-Fun	P71900376	38	5407	240	445.35				445.35	3.50	05/05/97
01/10/97	38-121-12	Secondary	Wards Biological	P71900377	38	5408	240	794.19				794.19	794.19	
01/10/97	38-121-13	Secondary	Wards Biological	P71900378	38	5409	240	930.06				930.06	930.06	
01/10/97	38-121-14	Secondary	Wards Biological	P71900379	38	5410	240	504.61				504.61	504.61	
01/10/97	38-112-13	Secondary	Edu-Fun	P71900380	38	5411	240	305.30				305.30	193.50	111.80
01/10/97	38-112-14	Secondary	Golden Marketing	P71900381	38	5412	240	21.00				21.00	21.00	0.00
01/10/97	38-112-14	Secondary	Edu-Fun	P71900382	38	5413	240	383.00				383.00	196.50	186.50
01/10/97	02-006-03	Secondary	Toppy's Furniture & Appliance	P71900383	6	5414	450	998.00				998.00	998.00	0.00
01/14/97	04-114-41B	Secondary	Tom Synder Production, Inc.	P71900374	38	5405	250	1,252.87				1,252.87	1,252.87	04/09/97
01/14/97	04-114-41B	Secondary	Toppy's Furniture & Appliance	P71900388	4	5419	450	799.00				799.00	799.00	0.00
01/14/97	04-114-41B	Secondary	Town House Furniture & Appliance	P71900390	4	5421	250	330.00				330.00	330.00	04/09/97
01/14/97	04-114-41C	Secondary	Cost-U-Less	P71900391	4	5422	240	39.98				39.98	330.00	0.00
01/14/97	04-114-41A	Secondary	Cost-U-Less	P71900389	4	5420	450	1,158.00				1,158.00	39.98	39.98
01/15/97	08-205-01A	Secondary	Town House	P71900392	6	5423	450	339.00				339.00	1,158.00	1,158.00
01/22/97	01-100-10	Secondary	3M Company	P971900401	1	5432	241	240.00				240.00	339.00	339.00
01/24/97	38-102-02	Secondary	Edu-Fun	P71900402	38	5433	240	153.78				153.78	240.00	240.00
01/24/97	38-102-01	Secondary	Edu-Fun	P71900403	38	5434	240	159.34				159.34	55.10	98.68
01/24/97	38-102-01	Secondary	National Office Supply	P71900404	38	5435	240	23.00				23.00	125.45	33.89
01/24/97	38-102-05	Secondary	Edu-Fun	P71900405	38	5436	240	33.40				33.40	23.00	23.00
01/24/97	38-102-04	Secondary	Edu-Fun	P71900406	38	5437	240	112.30				112.30	33.40	33.40
01/24/97	38-100-12	Secondary	Edu-Fun	P71900407	38	5438	240	143.27				143.27	62.20	50.10
01/24/97	38-101-13	Secondary	Edu-Fun	P71900410	38	5441	240	197.45				197.45	143.27	143.27
02/13/97	57-042-02	Secondary	KM Universal	P71900417	57	5448	240	3,867.60				3,867.60	197.45	197.45
02/18/97	02-259-01	Secondary	GSA	Q970000725	2		240	1,186.36				1,186.36	3,867.60	3,867.60
02/18/97	02-259-02	Secondary	GSA	Q970000726	2		240	769.13				769.13	1,186.36	0.00
02/18/97	08-281-01	Secondary	GSA	Q970000727	8		240	5,485.00				5,485.00	769.13	0.00
02/18/97	04-270-01	Secondary	GSA	Q970000728	4		240	1,049.60				1,049.60	5,485.00	0.00
02/18/97	08-113-07	Secondary	GSA	Q970000729	8		240	29.36				29.36	1,049.60	0.00
02/18/97	38-114-01	Secondary	GSA	Q97000030	38		240	1,446.50				1,446.50	29.36	0.00
02/18/97	06-292-01	Secondary	GSA	Q970000732	6		240	4,853.50				4,853.50	1,446.50	0.00
02/18/97	06-292-03	Secondary	GSA	Q970000733	6		240	813.30				813.30	4,853.50	0.00
02/18/97	06-292-02	Secondary	GSA	Q970000734	6		240	3,017.61				3,017.61	813.30	0.00
02/18/97	09-261-14	Secondary	GSA	Q970000742	9		240	838.54				838.54	3,017.61	0.00
02/18/97	09-261-15	Secondary	GSA	Q970000743	9		240	1,164.48				1,164.48	838.54	0.00
02/18/97	09-261-13	Secondary	GSA	Q970000744	9		240	1,015.02				1,015.02	1,164.48	0.00
												1,015.02	1,015.02	0.00

DEPARTMENT OF EDUCATION  
1996 DOCUMENTS

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DATE	REQ. NO.	DESCRIPTION	VENDOR	ITEM NO.	QUANTITY	UNIT PRICE	TOTAL	AVAILABILITY	DATE
02/18/97	09-261-12	Secondary	GSA	Q97000745	9	240	486.40		
02/18/97	09-261-11	Secondary	GSA	Q97000746	9	240	920.16	486.40	0.00
02/18/97	09-261-16	Secondary	GSA	Q97000747	9	240	265.40	920.16	0.00
02/18/97	08-298-02	Secondary	GSA	Q97000752	8	240	537.94	265.40	0.00
02/18/97	08-298-01	Secondary	GSA	Q97000753	8	240	636.66	537.94	0.00
02/18/97	08-308-01	Secondary	GSA	Q97000754	8	240	474.00	636.66	0.00
02/26/97	08-253-01	Secondary	National Educational Service	P71900424	8	5455	250	474.00	0.00
02/26/97	38-100-11	Secondary	Edu-Fun	P71900425	38	5456	240	250	152.10
03/07/97	05-047-01	Secondary	Southern Pacific	P61900512	5	3945	240	240	392.20
03/13/97	38-100-11	Secondary	Faith Book Store	P71900448	38	5479	240	392.20	
03/14/97	38-105-10	Secondary	National Office Supply	P71900409	38	5440	240		53.86
03/14/97	38-112-10	Secondary	Saddleback Educational, Inc.	P71900449	38	5480	240	84.72	0.00
03/17/97	38-105-10A	Secondary	Modern Office Supply	P71900408	38	5439	240	32.03	04/29/97
03/18/97	04-268-04	Secondary	Micro School Supply	P71900451	4	5482	240	24.40	0.00
03/18/97	04-268-04	Secondary	Hornet Int'l	P71900452	4	5483	240	580.00	05/07/97
03/18/97	08-262-02	Secondary	Ace Hardware	P71900453	8	5484	240	1,900.00	
03/18/97	08-262-02	Secondary	Oceanic Lumber	P71900454	8	5485	240	321.98	0.00
03/19/97	04-114-16	Secondary	King Enterprises Inc.	P71900455	4	5486	240	252.67	
03/19/97	04-114-25-28	Secondary	Cost-U-Less	P71900456	4	5487	240	149.50	
03/19/97	01-100-30A	Secondary	William V. MacGill & Co.	P71900457	1	5488	250	79.20	
03/19/97	04-114-28	Secondary	Cost-U-Less	P71900458	4	5489	240	591.45	
03/20/97	36-099-03	Secondary	Castletowers, Inc.	P71900459	36	5490	457	17.48	
03/24/97	08-262-03	Secondary	Oceanic Lumber	P71900460	8	5491	240	1,570.00	
03/24/97	08-262-03	Secondary	Southern Pacific, Inc.	P71900461	8	5492	240	399.80	
03/24/97	01-100-30B	Secondary	William & MacGill Co.	P71900462	1	5493	240	578.05	
03/24/97	01-100-30B	Secondary	Surgi Med Enterprise	P71900463	1	5494	240	31.11	
03/24/97	01-100-30B	Secondary	JPA Homecare Med Surg	P71900464	1	5495	240	298.25	
03/24/97	01-100-30B	Secondary	Healthcare Specialist	P71900465	1	5496	240	262.35	
03/24/97	38-112-11	Secondary	Edu-Fun	P71900466	38	5497	240	183.42	
03/25/97	02-094-04	Secondary	Music In Motion	P71900384	2	5415	240	62.72	
03/25/97	01-100-23B	Secondary	Micro School Supply	P71900469	1	5500	240	675.00	
03/25/97	01-100-23B	Secondary	National Office Supply	P71900470	1	5501	240	31.11	
03/25/97	01-100-23	Secondary	Micro School Supply	P71900471	1	5502	250	17.95	
03/25/97	08-114-02	Secondary	Center on Educ. & Work	P71900472	8	5503	250	431.10	
04/02/97	08-114-01	Secondary	Center on Educ. & Work	P71900477	8	5508	250	199.95	
04/03/97	03-041-01	Secondary	VICAR Services	P71900478	3	5509	250	339.00	
04/03/97	04-093-01	Secondary	GSA	Q970001509	4	240	4,640.27	1,043.40	
04/03/97	04-093-02	Secondary	GSA	Q970001510	4	240	2,961.50	400.00	
04/10/97	38-105-09	Secondary	Hoover Brothers, Inc.	P71900488	38	5519	240	0.00	04/07/97
04/10/97	38-105-09	Secondary	National Office Supply	P71900489	38	5520	240	2,961.50	0.00
04/10/97	38-105-01	Secondary	Hoover Brothers, Inc.	P71900490	38	5521	250	437.65	
04/10/97	38-102-08A	Secondary	Hoover Brothers, Inc.	P71900491	38	5522	240	98.84	
								1,758.84	
								128.75	



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DATE	REF ID	PROPERTY	VENDOR	ITEM NUMBER	SCHL CODE	QUANTITY	UNIT PRICE	EXT. AMT	DATE	EXPENDING FID	EXPENSES	DATE
04/10/97	38-102-08B	Secondary	Hoover Brothers, Inc.	P71900492	38	5523	250	207.87				
04/11/97	38-108-3-4100-05	Secondary	Hoover School Supply	P71900497	38	5528	240	874.21				
04/11/97	38-105-03	Secondary	Prentice Hall Education	P71900498	38	250	250	489.10				
04/11/97	38-108-010-101-11	Secondary	Addison-Wesley Publishing	P71900499	38	5530	240	901.57				
04/11/97	38-100-10	Secondary	J.L. Hammett Co.	P71900500	38	5531	240	135.78				
04/11/97	38-106-01	Secondary	Delta Education	P71900501	38	5532	240	60.32				
04/11/97	38-105-09	Secondary	Addison-Wesley Publishing	P71900502	38	5533	250	409.40				
04/11/97	04-114-28	Secondary	GSA	Q970001704	38		240	202.80				
04/11/97	38-105-10	Secondary	GSA	Q970001705	4		240	34.80		202.60		04/18/97
04/14/97	01-100-29	Secondary	GSA	Q970001706	38		240	1,000.45				
04/14/97	38-105-04	Secondary	Barclay School Supply	P71900487	1	5518	250	860.20				
04/14/97	38-105-04	Secondary	Prentice Hall Educational	P71900503	38	5534	250	215.97				
04/14/97	38-106-02	Secondary	Addison-Wesley Publishing	P71900504	38	5535	240	95.45		1,000.45		04/18/97
04/14/97	38-102-08/100-08	Secondary	J.L. Hammett Co.	P71900505	38	5536	240	1,799.53				
04/15/97	04-099-33	Secondary	Holt, Rinehart, Winston, Inc.	P71900506	4	5537	250	275.08				
04/15/97	04-114-22	Secondary	Delta Education	P71900507	4	5538	240	161.75				
04/15/97	04-114-44	Secondary	Brohead-Garrett Company	P71900508	4	5539	250	710.70				
04/15/97	04-099-17	Secondary	Aldrich Chemical Company	P71900509	4	5540	240	20.01				
04/15/97	04-099-16/22	Secondary	Frey Scientific	P71900510	4	5541	240	269.22				
04/15/97	04-114-01	Secondary	Lapine Scientific Co.	P71900511	4	5542	240	2,530.89				
04/18/97	01-100-12A	Secondary	Nasco Fort Atkinson	P71900512	4	5543	450	1,708.90				
04/18/97	57-105-02	Secondary	National Office Supply	P71900513	1	5544	240	479.50				
04/18/97	57-105-02	Secondary	Payless Market	P71900514	57	5545	240	500.00				
04/21/97	08-262-04	Secondary	Cost-U-Less	P71900515	57	5546	240	500.00				
04/21/97	08-114-03	Secondary	Best American Tools	P71900516	8	5547	240	813.20				
04/21/97	08-113-04A	Secondary	Center on Education & Work	P71900517	8	5548	250	180.49				
04/21/97	08-113-04B	Secondary	A.M. Leonard Inc.	P71900518	8	5549	240	841.58				
04/21/97	38-105-09	Secondary	A.M. Leonard, Inc.	P71900519	8	5550	250	361.33				
04/21/97	04-099-18	Secondary	Modern Office Supply	P71900527	38	5558	240	144.00				
04/21/97	04-099-27	Secondary	Wards Biological	P71900529	4	5560	240	1,852.56				
04/29/97	04-114-01A	Secondary	Town House	P71900530	4	5561	240	300.00				
04/30/97	38-112-02	Secondary	Nasco Fort Atkins	P71900534	4	5565	250	796.95				
04/30/97	01-100-05	Secondary	Hoovers School Supply	P71900536	38	5567	240	132.83				
04/30/97	07-023-01	Secondary	Ace Hardware	P71900537	1	5568	450	674.99				
05/05/97	38-100-01	Secondary	GSA	Q970001944	7		240	431.54				
05/05/97	38-100-02	Secondary	Hoover Brothers, Inc.	P71900541	38	5572	240	183.52		431.54		
05/06/97	38-102-03	Secondary	Hoover Brothers, Inc.	P71900542	38	5573	240	187.79				
05/06/97	38-102-03	Secondary	Edu-Fun	P71900543	38	5574	240	212.15				
05/06/97	38-100-06	Secondary	Hoover Brothers, Inc.	P71900544	38	5575	240	306.33				
05/06/97	38-100-06	Secondary	Hoover Brothers, Inc.	P71900544	38	5575	240	130.00				
05/06/97	57-108-01	Secondary	Modern Office Supply	P71900548	38	5579	250	183.31				
05/06/97	57-108-01	Secondary	Tempo Music	P71900549	57	5580	240					
												0.00

DEPARTMENT OF EDUCATION  
1996 DOCUMENTS

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DATE	REC. NO.	DESCRIPTION	VENDOR	ASCHL IS # NUMBER CODE	OBJEC CLASS	ENC. AMT	AMOUNT	DEBIT	CREDIT	EXPENDITURE	AVAILABLE BALANCE	Date Expended
		SUBTOTAL SPECIALTY					735,555.10	(1029.59)	0.00	734,525.51	2,237.57(13)	
07/17/96	95-061-01	Special Education	Harris Communication	P61901159	95	4593	250	1,156.10		548.37	607.73	02/28/97
		Sub-Total - Special Education						1,156.10	0.00	548.37	607.73	
01/19/96		Staff Development	Addison Watanabe, Ph.D.	D61900586			230	4,039.95		4,039.95	0.00	
		Sub-Total - Staff Development						4,039.95	0.00	4,039.95	0.00	
05/10/96	57-039-10	Teacher Center	Xerox Corporation	P61900774	57	4208	240	2,740.00		2,740.00	0.00	
07/01/96	57T-176-01	Teacher Center	GSA	96105604	57T		240	352.54		352.54	0.00	
07/01/96	57T-176-02	Teacher Center	GSA	96105757	57T		240	211.92		211.92	0.00	
07/01/96	57T-176-03	Teacher Center	GSA	96105849	57T		240	438.86		438.86	0.00	
07/01/96	57T-176-04	Teacher Center	GSA	96105933	57T		240	1,000.91		1,000.91	0.00	
07/01/96	57T-176-02	Teacher Center	GSA	P61901440	57T	4874	240	4,245.00		3,962.00	283.00	
08/23/96	57T-172-02	Teacher Center	American Printing Corp	P61901440	57T	4874	240	4,245.00			4,245.00	
08/23/96	57T-172-02	Teacher Center	American Printing Corp	P61901440	57T	4874	240	4,245.00			4,245.00	
10/28/96	57T-270-01	Teacher Center	Edu-Fun	P71900106	57T	6137	240	9,256.00			9,256.00	
		Sub-Total - Teacher Center						27,400.21	0.00	3,962.20	18,781.00	
10/05/95	137-131-01	Teacher Training Ctr	Micro School Supply	P61900009	137	3442	240	116.80		116.80	0.00	
		TOTAL 1995 Funds						16,214,026.10	688,849.23	0.00	4,371,836.74	11,696,310.82

April 17, 1996

Fifth QUARTER

As of 05/19/96

DEPARTMENT OF EDUCATION  
1995 DOCUMENTS  
CDR. B026 - April 17, 1996

DATE	REQ. NO.	PROGRAM	VENDOR	P. O. NUMBER	SCHL. CODE	DOD #	OBJECT CLASS	ENC. AMT.	ADJ. AMT.	LIQ. AMT.	EXPENDITURE	AVAILABLE BALANCE
								135.00				135.00
								345.00				345.00
04/06/95	57-095-01	Administrative Cost	Computerland of Guam	P51900291	57	2918	230					0.00
04/19/95	57-088-01	Administrative Cost	Computerland of Guam	P51900310	57	2937	450	345.00			133.69	0.00
04/19/95	67-080-05	Administrative Cost	GSA	95110201	67		240	133.69			486.69	0.00
04/19/95	67-080-04	Administrative Cost	GSA	95110705	67		240	486.80	(0.11)		986.88	0.00
04/19/95	67-080-03	Administrative Cost	GSA	95110451	67		240	986.88			255.28	0.00
04/19/95	67-080-02	Administrative Cost	GSA	95110249	67		240	255.28			304.42	0.00
04/19/95	67-080-01	Administrative Cost	GSA	95105341	67		240	304.42				100.00
05/16/95	57-136-02	Administrative Cost	Pepsi Cola Bottling Co.	P51900334	57	2961	240	100.00			360.00	0.00
05/16/95	57-136-01	Administrative Cost	Todo Mauleg Portable Toilet	P51900335	57	2962	230	360.00				1,640.00
05/16/95	57-130-01	Administrative Cost	Computerland of Guam	P51900337	57	2984	450	1,640.00			3,250.00	0.00
05/17/95	57-149-01	Administrative Cost	Education Interactive	P51900351	57	2978	230	3,250.00		50.00	10,424.00	0.00
05/31/95	57-149-02	Administrative Cost	Education Interactive	P51900352	57	2979	230	10,474.00			990.00	0.00
06/08/95	57-137-01	Administrative Cost	Elite Printing Co.	P51900371	57	3001	240	990.00				12,375.80
06/14/95	57-165-01	Administrative Cost	Mac's Specialized Services	P51900391	57	3021	240	12,375.80			73.60	0.00
06/14/95	57-164-01	Administrative Cost	Island Chemical	P51900471	57	3022	240	73.60			250.00	0.00
07/11/95	57-184-01	Administrative Cost	Tippy Furniture	P51900472	57	3098	240	250.00			130.00	0.00
07/03/95	57-180-01	Administrative Cost	American Printing	P51900473	57	3099	240	130.00			748.15	0.00
07/06/95	57-184-01	Administrative Cost	GSA	95094617	57		240	748.15			250.00	0.00
07/11/95	57-191-01	Administrative Cost	National Office Supply	95094214	57		240	250.00			500.00	0.00
07/11/95	35-109-01	Administrative Cost	Ace Hardware	95085746	57		240	500.00				227.40
07/11/95	57-173-02	Administrative Cost	GSA	95090520	57		240	227.40			105.53	0.00
07/11/95	57-173-01	Administrative Cost	GSA	95090507	57	3100	240	227.40			659.46	0.00
07/12/95	57-187-01	Administrative Cost	Southern Pacific Ins.	P51900521	155	3148	230	105.53			300.43	0.00
07/12/95	57-164-02	Administrative Cost	Office Products Tech. Services	P51900545	61	3272	230	659.46			465.52	0.00
07/17/95	57-171-02	Administrative Cost	Computerland of Guam	P51900570	67	3297	240	300.43				250.00
07/18/95	155-080-01	Administrative Cost	Dimension Systems	95103751	57		240	748.15			500.00	0.00
07/19/95	61-206-01	Administrative Cost	GSA	95114327	57		240	250.00				3,617.60
08/07/95	67-118-03	Administrative Cost	GSA	95155747	57		240	465.52				432.00
08/10/95	57-222-01	Administrative Cost	GSA	95155933	57		240	3,617.60			432.00	0.00
08/11/95	57-221-01	Administrative Cost	GSA	95155510	57		240	432.00			1,000.00	0.00
08/16/95	57-211-03	Administrative Cost	GSA	95095506	67		240	1,000.00			390.00	0.00
08/16/95	57-211-04	Administrative Cost	GSA					1,000.00			141.97	0.00
08/16/95	57-211-02	Administrative Cost	GSA					390.00			254.61	0.00
08/16/95	57-221-01	Administrative Cost	GSA					141.97			166.41	0.00
08/28/95	57-221-01	Administrative Cost	GSA					254.61			166.41	0.00
								166.41			40.49	0.00
								40.49			48.00	0.00
								48.00			83.47	0.00
								83.47				0.00

DEPARTMENT OF EDUCATION  
1995 DOCUMENTS  
CDRL B026 - April 17, 1996

DATE	REQ. NO.	PROGRAM	VENDOR	P. O. NUMBER	SCHL CODE	DOD #	OBJECT CLASS	ENC. AMT.	ADJ. AMT.	LIQ. AMT.	EXPENDITURE	AVAILABLE BALANCE
								375.00			375.00	0.00
08/28/95	67-193-03	Administrative Cost	GSA	95164933	67		240	208.99			208.99	0.00
09/07/95	57-173-01	Administrative Cost	GSA	95110137	57		240	252.99			252.99	0.00
09/07/95	57-249-01	Administrative Cost	GSA	95105624	57		240	99.85			99.85	0.00
09/13/95	57-249-02	Administrative Cost	GSA	95105750	57		240	1,009.98			1,009.98	0.00
09/07/95	57-249-01	Administrative Cost	GSA	95145241	57		240	1,013.00			1,013.00	0.00
09/13/95	57-249-01	Administrative Cost	GSA	P51900785	57	3392	230	559.00			559.00	0.00
09/15/95	57-257-01	Administrative Cost	Marianas Electronic	P51900801	59	3428	250	1,040.00			1,040.00	0.00
09/25/95	59-250-01	Administrative Cost	Tick Tock	P51900866	57	3433	240	205.00			205.00	0.00
09/25/95	57-271-01	Administrative Cost	Standard Office	P61900846	57P	3479	240	198.00	(20.00)		178.00	0.00
09/28/95	57P-212-01	Administrative Cost	Computerland of Guam	P61900854	57C	3487	240	5,000.00			3,079.98	1,920.02
10/16/95	57P-212-01	Administrative Cost	Computerland of Guam	P61900858	57	3501	230	79.00			79.00	0.00
10/17/95	57C-290-01	Administrative Cost	Pacific Daily News	P61900800	57	3533	250	2,410.00			2,410.00	0.00
10/20/95	57-285-01	Administrative Cost	Hi-Tech Inc	P61900852	57	3535	450	8,003.00			8,003.00	0.00
10/25/95	57-298-02	Administrative Cost	Computerland of Guam	P61900898	61	3531	450	139.00			139.00	0.00
10/25/95	57-277-01	Administrative Cost	Computerland of Guam	P61900801	57	3534	250	500.00			500.00	0.00
10/25/95	61-269-01	Administrative Cost	Computerland of Guam	P61900807	57	3540	240	500.00			500.00	0.00
10/25/95	57-298-03	Administrative Cost	Standard Office Supply	P61900806	57	3539	240	200.68			200.68	0.00
10/28/95	57-301-02	Administrative Cost	National Office Supply	95111847	57		240	475.55			475.55	0.00
10/28/95	57-301-01	Administrative Cost	GSA	95111848	57		240	199.13			199.13	0.00
11/01/95	57P-298-01	Administrative Cost	GSA	95111846	57		240	47.90			47.90	0.00
11/01/95	57-299-01	Administrative Cost	GSA	P61900866	57	3599	240	237.32			237.32	0.00
11/01/95	57-298-01	Administrative Cost	Safety First	95122898	57		240	58.12			58.12	0.00
11/24/95	57-299-02	Administrative Cost	GSA	95101846	57		240	376.00			376.00	0.00
11/29/95	57-324-01	Administrative Cost	GSA	P61900899	57	3632	250	376.00			376.00	0.00
12/05/95	57-325-01	Administrative Cost	National Office Supply	P61900818	57	3651	450	2,936.94	332.69		3,269.63	0.00
12/05/95	57-339-01	Administrative Cost	Town House	95114752	57		240	461.54			461.54	0.00
12/14/95	57-341-01	Administrative Cost	GSA	P61900242	57	3675	450	600.00			600.00	0.00
12/15/95	57-346-01	Administrative Cost	U-BIX Corp	P61900253	57	3686	450	360.00			360.00	0.00
12/26/95	57-313-01	Administrative Cost	Modern Office Supply	P61900263	57	3696	230	12,108.91			12,108.91	0.00
12/28/95	57-362-01	Administrative Cost	Computerland of Guam	P61900276	57	3709	240	204.00			204.00	0.00
01/04/96	57-354-02	Administrative Cost	Xerox Corporation	96101548	57		240	251.44			251.44	0.00
01/08/96	57-251-01	Administrative Cost	GSA	P61900300	57	3733	230	1,366.00			1,366.00	0.00
01/12/96	57P-348-01	Administrative Cost	Computerland of Guam	P61900307	57	3740	250	100.00			100.00	0.00
01/17/96	57-017-01	Administrative Cost	Micro School Supply	P61900311	57	3744	250	465.60			465.60	0.00
01/19/96	57-019-01	Administrative Cost	National Office Supply	96103414	57		240	151.15			151.15	0.00
01/22/96	57-022-02	Administrative Cost	GSA									0.00
01/23/96	57-019-02	Administrative Cost	GSA									0.00

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DATE	REQ. NO.	PROGRAM	VENDOR	P. O. NUMBER	SCHL CODE	DOD #	OBJECT CLASS	ENC. AMT.	ADJ. AMT.	LIQ. AMT.	EXPENDITURE	AVAILABLE BALANCE
01/23/96	57-023-02	Administrative Cost	GSA	96105022	57		240	312.63			312.63	0.00
01/26/96	57-026-01	Administrative Cost	National Office Supply	P61900326	57	3759	240	500.00				500.00
01/26/96	57-026-02	Administrative Cost	Modern Office Supply	P61900324	57	3757	240	500.00			379.90	120.10
01/26/96	57-026-03	Administrative Cost	Standard Office Supply	P61900325	57	3758	240	500.00	61.07		561.07	0.00
01/26/96	57-026-04	Administrative Cost	National Office Supply	P61900332	57	3765	250	89.95				89.95
02/05/96	57-036-02	Administrative Cost	Frames & Art Inc	P61900342	57	3777	240	116.00	116.00			232.00
02/05/96	57-036-02	Administrative Cost	Frames & Art Inc	P61900342	57	3777	240	116.00	116.00			232.00
02/05/96	57-036-03	Administrative Cost	Computerland of Guam	P61900343	57	3778	230	230.00				230.00
02/05/96	57-036-03	Administrative Cost	Computerland of Guam	P61900343	57	3778	230	230.00			1,725.00	0.00
02/05/96	57-036-03	Administrative Cost	Wells and Bridges	D6190077			230	1,725.00				0.00
02/09/96	57-010-01	Administrative Cost	National Office Supply	P6190037	57	3810	230	100.00				100.00
02/12/96	57-043-01	Administrative Cost	MicroAge Computer Center	P61900302	57	3815	240	147.00			147.00	0.00
02/14/96	57P-043-01	Administrative Cost	GSA	9609082	57P		240	351.55				351.55
02/14/96	57-044-01	Administrative Cost	GSA	9608563	57		240	2,113.03				2,113.03
02/14/96	57-045-01	Administrative Cost	Micro School Supply	P61900393	57	3826	250	26.30			26.30	0.00
02/14/96	57-039-01	Administrative Cost	Automation Supplies	P61900394	57	3827	450	756.00				756.00
02/16/96	57-047-03	Administrative Cost	U.S. Post Master	P61900410	57	3843	230	104.00			104.00	0.00
02/20/96	57-047-01	Administrative Cost	Guam Stamp & Seal	P61900411	57	3864	240	60.50	59.50			120.00
03/01/96	57P-051-01	Administrative Cost	GSA	96101858	57P		240	173.43			173.43	0.00
03/01/96	67-057-01	Administrative Cost	GSA	96101513	67		240	771.72			771.72	0.00
03/06/96	57-008-01	Administrative Cost	Micro School Supply	P61900493	57	3931	450	530.00				530.00
03/11/96	57P-065-01	Administrative Cost	GSA	96105830	57P		240	173.21			173.21	0.00
03/11/96	57-061-01	Administrative Cost	GSA	96105701	57		240	463.42			463.42	0.00
03/15/96	57-074-01	Administrative Cost	Guam Cellular & Paging	P61900550	57	3993	230	2,765.00				2,765.00
03/21/96	57-080-02	Administrative Cost	Computerland of Guam	P61900551	57	4025	450	15,239.00				15,239.00
03/21/96	57-080-03	Administrative Cost	Computerland of Guam	P61900552	57	4026	230	695.00				695.00
03/27/96	57P-316-01	Administrative Cost	Guam Stamp & Seal	P61900676	57P	4040	240	103.50	8.00			111.50
<b>Sub-Total Administrative Cost</b>								<b>112,460.84</b>	<b>557.15</b>	<b>150.00</b>	<b>112,991.71</b>	<b>71,676.28</b>
01/12/96	57-012-01	Collateral Equipment	National Office Supply	P61900216	57	3729	450	2,992.00			2,992.00	0.00
01/12/96	57-012-01A	Collateral Equipment	National Office Supply	P61900217	57	3730	250	636.00			636.00	0.00
01/16/96	57-016-01	Collateral Equipment	National Office Supply	P61900218	57	3731	250	1,880.00			1,880.00	0.00
01/16/96	57-016-02	Collateral Equipment	Topy Furniture	P61900219	57	3732	450	2,692.00			2,692.00	0.00
<b>Sub-Total Collateral Equipment</b>								<b>8,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,200.00</b>	<b>0.00</b>

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DATE	REQ. NO.	PROGRAM	VENDOR	P. O. NUMBER	SCHL. CODE	DOD #	OBJECT CLASS	ENC. AMT.	ADJ. AMT.	LIQ. AMT.	EXPENDITURE	AVAILABLE BALANCE
07/26/95	50-153-01A	Communication	M.E. Int'l. dba: SolCom	P5190058	50	3208	230	5,320.00			5,320.00	0.00
07/26/95	50-153-01B	Communication	M.E. Int'l. dba: SolCom	P5190058	50	3209	450	27,167.00			27,167.00	0.00
<b>Sub-Total - Communication</b>								<b>32,487.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,487.00</b>	<b>0.00</b>
05/30/95	Various	Elementary	GSA	95095020	58		240	2,578.91			2,578.91	0.00
05/30/95	Various	Elementary	GSA	95142904	58		240	20,781.06			20,781.06	0.00
05/30/95	Various	Elementary	GSA	95143143	58		240	4,390.27			4,390.27	0.00
06/14/95	57-165-01	Elementary	Island Chemical & Janitorial	95143359	58		240	9,715.99			9,715.99	0.00
06/14/95	17-109-01	Elementary	Elite Printing	P51900394	57	3022	240	73.60			73.60	0.00
06/15/95	34-052-10	Elementary	GSA	P51900396	17	3026	230	313.00			313.00	0.00
06/15/95	34-052-09	Elementary	GSA	95093637	34		240	497.43			497.43	0.00
06/15/95	19-108-01	Elementary	GSA	95093844	34		240	1,708.29			1,708.29	0.00
06/15/95	17-108-05	Elementary	GSA	95100432	19		240	1,389.57			1,389.57	0.00
06/15/95	17-101-01	Elementary	GSA	95101059	17		240	610.40			610.40	0.00
06/15/95	17-101-02	Elementary	GSA	95101223	17		240	589.44			589.44	0.00
06/15/95	28-109-04	Elementary	GSA	95101544	17		240	2,242.33			2,242.33	0.00
06/15/95	28-109-05	Elementary	GSA	95111534	28		240	589.38			589.38	0.00
06/15/95	17-101-03	Elementary	GSA	95111924	28		240	529.18			529.18	0.00
06/16/95	28-109-06	Elementary	GSA	95101643	17		240	283.02			283.02	0.00
06/16/95	28-109-07	Elementary	GSA	95112240	28		240	804.12			804.12	0.00
06/16/95	28-109-08	Elementary	GSA	95112448	28		240	964.45			964.45	0.00
06/16/95	31-143-07	Elementary	GSA	95112611	28		240	760.36			760.36	0.00
06/16/95	31-143-08	Elementary	GSA	95112654	31		240	12.50			12.50	0.00
06/16/95	31-108-04	Elementary	GSA	95112735	31		240	127.01			127.01	0.00
06/16/95	31-108-05	Elementary	GSA	95112928	31		240	1,428.93			1,428.93	0.00
06/16/95	37-109-01	Elementary	GSA	95113134	31		240	965.10			965.10	0.00
06/16/95	37-108-02	Elementary	GSA	95133316	37		240	1,182.51			1,182.51	0.00
06/16/95	37-102-01	Elementary	GSA	95133418	37		240	511.02			511.02	0.00
06/16/95	37-101-02	Elementary	GSA	95133856	37		240	2,617.85			2,617.85	0.00
06/16/95	37-100-03	Elementary	GSA	95134107	37		240	1,787.63			1,787.63	0.00
06/16/95	36-094-01	Elementary	GSA	95134247	37		240	1,728.81			1,728.81	0.00
06/19/95	17-108-03	Elementary	Southern Pacific Inc	95134734	36		240	1,857.71			1,857.71	0.00
06/20/95	19-108-01	Elementary	GSA	P51900397	17	3024	240	3,187.50			3,187.50	0.00
				95100432	19		240	1,389.56			1,389.56	0.00

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E	DATE	LEVEL	VENDOR	ITEM NUMBER	SQMI		NORSEPOT		AVAILABILITY	DATE
					QUANTITY	CLASS	QUANTITY	CLASS		
10/02/96	05-253-01	Secondary	JPA Homecare & Medical Supplies	P71900001	5	5032	240	700.00		
10/07/96	38-276-01	Secondary	Marianas Electronics	P71900007	38	5038	230	5,250.00	540.30	159.70
10/09/96	38-361-36	Secondary	MPI School & Instruction	P71900009	38	5040	240	71.19		0.00
10/09/96	38-361-01	Secondary	Edu-Fun	P71900010	38	5041	240	226.23		71.19
10/09/96	38-361-05	Secondary	Edu-Fun	P71900011	38	5042	240	174.33	53.39	279.62
10/09/96	38-105-07	Secondary	Micro School Supply	P71900012	38	5043	450	1,390.00	6.95	167.36
10/09/96	38-361-03	Secondary	Edu-Fun	P71900013	38	5044	240	77.95		1,390.00
10/09/96	38-361-37	Secondary	Edu-Fun	P71900014	38	5045	240	40.90	63.96	13.99
10/09/96	08-261-07	Secondary	Micro-Pac Inc	P71900017	9	5048	240	348.25	7.95	32.95
10/11/96	07-026-01A	Secondary	Hornet International Inc.	P71900023	7	5054	250	209.80	348.25	0.00
10/11/96	07-026-01A	Secondary	Edu-Fun	P71900024	7	5055	250	185.00		209.80
10/15/96	08-113-05A	Secondary	Worm's Way Inc.	P71900027	8	5058	250	160.95	185.00	0.00
10/15/96	08-113-05B	Secondary	Worm's Way Inc.	P71900028	8	5059	240	8.00		0.00
10/16/96	08-092-04	Secondary	Psychological Corporation	P71900032	8	5063	250	1,956.90		160.95
10/21/96	02-164-23A	Secondary	Edu-Fun	P71900054	2	5085	240	860.95	1,956.90	0.00
10/21/96	08-270-01	Secondary	JPA Homecare & Medical Supplies	P71900060	8	5091	240	500.00		860.95
10/21/96	06-280-02	Secondary	Ben Franklin	P71900061	6	5092	240	400.00		500.00
10/21/96	06-280-01	Secondary	Payless Market, Inc.	P71900062	6	5093	240	1,000.00	168.86	231.14
10/21/96	08-267-01	Secondary	J&G Distributors & Wholesale	P71900063	8	5094	240	500.00	404.61	595.39
10/23/96	02-296-01	Secondary	Ace Hardware	P71900070	2	5101	240	233.91	163.60	336.40
10/24/96	01-155-01	Secondary	RKW Music City	P71900079	1	5110	457	895.00	233.91	0.00
10/25/96	08-113-15	Secondary	Health EDCO	P71900092	8	5123	250	1,142.00	895.00	0.00
10/25/96	38-017-43	Secondary	Micro School Supply	P71900093	38	5124	250	126.61		1,142.00
10/25/96	38-017-46	Secondary	Micro School Supply	P71900094	38	5125	250	145.50	126.61	0.00
10/28/96	04-093-03	Secondary	Golden Marketing	P71900100	4	5131	251	229.00	137.55	7.95
10/28/96	04-114-18A	Secondary	Micro School Supply	P71900101	4	5132	240	281.40		229.00
10/28/96	04-114-18B	Secondary	Micro School Supply	P71900102	4	5133	250	700.00	137.85	143.55
10/28/96	04-114-18B	Secondary	Nional Office Supply	P71900103	4	5134	250	890.00	700.00	0.00
10/28/96	03-194-01	Secondary	Safety 1st System	P71900104	3	5135	230	247.00	890.00	0.00
10/28/96	03-194-01	Secondary	KASTECH SYSTEMS	P71900105	3	5136	230	114.00		247.00
10/29/96	05-248-01	Secondary	Toppys Furniture & Appliance	P71900109	5	5140	457	1,047.00		114.00
10/29/96	05-248-02	Secondary	National Office Supply	P71900110	5	5141	250	1,140.00	1,047.00	0.00
10/29/96	05-248-02	Secondary	Toppys Furniture Appliance	P71900111	5	5142	250	600.00	1,140.00	0.00
10/30/96	05-023-06	Secondary	National Office Supply	P71900126	5	5157	450	440.00		600.00
10/30/96	02-290-01A	Secondary	National Music Supply	P71900128	2	5159	457	8,798.65		440.00
10/30/96	02-290-01B	Secondary	National Music Supply	P71900129	2	5160	250	4,162.63	499.35	9,298.00
10/31/96	02-165-02	Secondary	National Office Supply	P71900065	2	5096	240	154.89		4,162.63
11/01/96	21-262-08A	Secondary	Edu-Fun	P71900097	21	5128	240	562.25		154.89
11/01/96	01-100-13	Secondary	National Office Supply	P71900098	1	5129	250	825.00	825.00	562.25
11/04/96	05-072-01	Secondary	Hi-Tech, Inc.	P71900131	5	5162	450	5,490.00		0.00
11/06/96	08-114-05	Secondary	Mark's Sporting Goods	P71900142	8	5173	240	49.80		5,490.00
11/06/96	04-268-03	Secondary	Faith Bookstore	P71900143	4	5174	240	1,440.00		49.80
									1,440.00	0.00
										01/16/97

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06/20/95	17-101-02	Elementary	GSA	95101544	17		240	2,242.33			2,242.33	0.00
06/20/95	28-109-04	Elementary	GSA	95111534	28		240	589.38			589.38	0.00
06/20/95	28-109-05	Elementary	GSA	95111924	28		240	529.04			529.04	0.00
06/20/95	28-109-08	Elementary	GSA	95112611	28		240	760.37			760.37	0.00
06/20/95	31-143-07	Elementary	GSA	95112654	31		240	12.50			12.50	0.00
06/20/95	31-143-08	Elementary	GSA	95112735	31		240	127.01			127.01	0.00
06/20/95	31-108-05	Elementary	GSA	95113134	31		240	965.10			965.10	0.00
06/20/95	37-102-01	Elementary	GSA	95133855	37		240	2,617.85			2,617.85	0.00
06/20/95	37-101-02	Elementary	GSA	95134107	37		240	1,787.62			1,787.62	0.00
06/20/95	37-100-03	Elementary	GSA	95134247	37		240	1,728.81			1,728.81	0.00
06/20/95	17-101-02	Elementary	Micro School Supply	P51900400	17	3027	240	12,336.25			12,336.25	0.00
06/20/95	17-108-04	Elementary	Mac's Specialized Services	P51900401	17	3028	240	3,039.20			3,039.20	1,408.00
06/20/95	17-101-01	Elementary	GSA	94101223	17		240	589.44			589.44	0.00
06/20/95	18-111-08	Elementary	GSA	95100435	18		240	1,219.25			1,219.25	0.00
06/20/95	28-109-06	Elementary	GSA	95112241	28		240	804.00			804.00	0.00
06/20/95	11-110-14	Elementary	GSA	95113659	11		240	945.46			945.46	0.00
06/20/95	11-110-15	Elementary	GSA	95113925	11		240	483.88			483.88	0.00
06/20/95	36-094-02	Elementary	GSA	95135325	36		240	1,068.69			1,068.69	0.00
06/20/95	36-094-02	Elementary	GSA	95135421	36		240	78.60			78.60	0.00
06/20/95	36-094-03	Elementary	GSA	95135630	36		240	5,049.62			5,049.62	0.00
06/20/95	36-095-02	Elementary	GSA	95135722	36		240	48.50			48.50	0.00
06/20/95	17-109-06	Elementary	GSA	95135856	36		240	557.18			557.18	0.00
06/20/95	17-109-06	Elementary	GSA	95144047	17		240	2,086.78			2,086.78	0.00
06/20/95	17-108-01	Elementary	GSA	95144205	17		240	196.50			196.50	0.00
06/20/95	17-108-01	Elementary	GSA	95144407	17		240	2,542.06			2,542.06	0.00
06/20/95	17-108-01	Elementary	GSA	95144637	17		240	669.90			669.90	0.00
06/20/95	17-108-02	Elementary	GSA	95144748	17		240	5.94			5.94	0.00
06/20/95	17-108-02	Elementary	GSA	95144921	17		240	1,332.35			1,332.35	0.00
06/20/95	12-108-08	Elementary	GSA	95152550	12		240	377.19			377.19	0.00
06/20/95	12-108-09	Elementary	GSA	95152935	12		240	1,002.23			1,002.23	0.00
06/20/95	12-108-10	Elementary	GSA	95153207	12		240	1,281.58			1,281.58	0.00
06/20/95	18-111-01	Elementary	GSA	95154802	18		240	485.67			485.67	0.00
06/20/95	18-111-04	Elementary	GSA	95155000	18		240	309.16			309.16	0.00
06/21/95	12-167-01	Elementary	Ace Hardware	P51900403	12	3030	240	2,099.07			2,099.07	0.00
06/21/95	17-109-02	Elementary	Computerland of Guam	P51900404	17	3031	240	625.00			625.00	0.00
												625.00



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06/21/95	57-171-01	Elementary	Harmon Hardware	P51900405	57	3032	240	5,386.65	633.80			
06/21/95	57-171-01a	Elementary	Southern Pacific Co.	P51900406	57	3033	240	232.75			6,020.45	0.00
06/21/95	57-171-01b	Elementary	Ace Hardware	P51900407	57	3034	240	8,608.31	8.75		232.75	8.75
06/21/95	17-109-06	Elementary	GSA	95143523	17		240	4,360.52			5,891.16	2,717.15
06/22/95	26-023-01/027-01/03	Elementary	GSA	95100847	26		240	1,940.07			4,360.52	0.00
06/26/95	18-111-06	Elementary	GSA	95100647	18		240	1,831.07			1,940.07	0.00
06/26/95	34-052-11	Elementary	GSA	95151333	34		240	2,314.80			1,831.07	0.00
06/26/95	34-052-12	Elementary	GSA	95151633	34		240	309.84			2,314.80	0.00
06/26/95	34-052-13	Elementary	GSA	95151857	34		240	601.50			309.84	0.00
06/26/95	34-052-17	Elementary	GSA	95152005	34		240	103.35			601.50	0.00
06/26/95	12-052-18	Elementary	GSA	95152205	12		240	358.52			103.35	0.00
06/26/95	12-108-07	Elementary	GSA	95152417	12		240	2,844.52			358.52	0.00
06/26/95	12-108-11	Elementary	GSA	95153255	12		240	224.61			2,844.52	0.00
06/26/95	12-108-14	Elementary	GSA	95153647	12		240	683.11			224.61	0.00
06/26/95	12-108-15	Elementary	GSA	95153824	12		240	444.31			683.11	0.00
06/26/95	18-111-05	Elementary	GSA	95155138	18		240	488.08			444.31	0.00
06/26/95	18-111-07	Elementary	GSA	95155634	18		240	281.69			488.08	0.00
06/26/95	18-111-03	Elementary	GSA	95160343	18		240	778.54			281.69	0.00
06/26/95	18-111-02	Elementary	GSA	95160603	18		240	716.08			778.54	0.00
06/27/95	30-109-04	Elementary	GSA	95151824	30		240	4,059.72			716.08	0.00
06/27/95	30-107-16	Elementary	GSA	95152212	30		240	2,670.54			4,059.72	0.00
06/27/95	30-109-05	Elementary	GSA	95152455	30		240	1,532.80			2,670.54	0.00
06/27/95	30-107-17	Elementary	GSA	95151925	30		240	135.00			1,532.80	0.00
06/29/95	11-165-01	Elementary	JWS Hotel & Restaurant	P51900427	11	3054	450	1,729.00			135.00	0.00
06/29/95	19-108-06	Elementary	Eastman Kodak Co.	P51900428	19	3055	240	804.88			1,729.00	0.00
06/29/95	19-108-07	Elementary	Office Product Tech	P51900429	19	3056	240	140.64			804.88	0.00
06/29/95	26-027-01	Elementary	Xerox Corp.	P51900430	26	3057	240	1,666.80			140.64	0.00
06/29/95	19-108-02	Elementary	Micro School Supply	P51900431	19	3058	240	1,658.00			1,666.80	0.00
06/29/95	19-108-02	Elementary	Golden Marketing	P51900432	19	3059	240	237.11			1,658.00	0.00
06/30/95	12-108-13/16	Elementary	Micro School Supply	P51900443	12	3070	240	2,125.00			237.11	0.00
06/30/95	31-143-02/108-09	Elementary	Micro School Supply	P51900445	31	3072	240	1,819.50			2,125.00	0.00
06/30/95	37-100-01/02/102-03	Elementary	Micro School Supply	P51900446	37	3073	240	7,779.00			1,819.50	0.00
06/30/95	37-100-02/100-05/101-0	Elementary	Golden Marketing	P51900447	37	3074	240	2,849.00			7,779.00	0.00
06/30/95	31-108-08/143-02	Elementary	Golden Marketing	P51900451	31	3078	240	420.76			2,849.00	3.50
06/30/95	31-108-08/143-02	Elementary	Golden Marketing	P51900451	31	3078	240	420.00			420.76	0.00
										48.38	372.38	0.00

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06/30/95	12-108-19	Elementary	Golden Marketing	P51900451	12	3079	240					
06/30/95	11-110-06/07	Elementary	Golden Marketing	P51900452	11	3080	240	423.90			423.90	0.00
06/30/95	11-110-06/07/1	Elementary	Micro School Supply	P51900453	11	3081	240	387.78			387.78	0.00
06/30/95	30-109-01/02/0	Elementary	Micro School Supply	P51900454	30	3083	240	2,207.15			2,207.15	0.00
06/30/95	30-109-01	Elementary	Golden Marketing	P51900455	30	3084	240	3,133.20			3,119.20	14.00
06/30/95	28-109-11	Elementary	Micro School Supply	P51900456	28	3086	240	208.80			208.80	0.00
06/30/95	28-109-11	Elementary	Golden Marketing	P51900457	28	3094	240	625.50			625.50	0.00
07/10/95	12-167-02	Elementary	Computerland of Guam	P51900458	12	3095	240	96.76				96.76
07/10/95	34-181-01/02/0	Elementary	SRA/McGraw-Hill	P51900459	34	3097	250	135.00			135.00	0.00
07/11/95	12-174-06	Elementary	Golden Marketing	P51900460	12	3101	240	19,510.10				19,510.10
07/11/95	24-179-03	Elementary	Golden Marketing	P51900461	24	3102	240	569.70			569.70	0.00
07/11/95	12-174-06/07	Elementary	Micro School Supply	P51900462	12	3103	240	188.11			91.35	96.76
07/11/95	24-179-03	Elementary	Micro School Supply	P51900463	24	3104	240	3,127.50			3,127.50	0.00
07/11/95	24-179-01	Elementary	GSA	95122534	24		240	903.60			903.60	0.00
07/11/95	24-179-05	Elementary	GSA	95122856	24		240	1,289.06			1,289.06	0.00
07/11/95	24-179-05a	Elementary	GSA	95123305	24		240	1,527.76			1,527.76	0.00
07/11/95	24-179-05b	Elementary	GSA	95123435	24		240	450.18			450.18	0.00
07/11/95	24-179-01	Elementary	GSA	95124036	24		240	99.60			99.60	0.00
07/11/95	24-179-01	Elementary	GSA	95124557	24		240	630.08			630.08	0.00
07/12/95	33-106-02	Elementary	GSA	95084436	33		240	180.06			180.06	0.00
07/12/95	33-106-03	Elementary	GSA	95084825	33		240	1,366.74			1,366.74	0.00
07/12/95	33-106-05	Elementary	GSA	95085036	33		240	1,574.76			1,574.76	0.00
07/12/95	33-106-08	Elementary	GSA	95085212	33		240	687.80			687.80	0.00
07/12/95	33-106-09	Elementary	GSA	95085444	33		240	633.49			633.49	0.00
07/12/95	21-109-02	Elementary	GSA	95100802	21		240	118.98			118.98	0.00
07/12/95	21-109-03	Elementary	GSA	95101144	21		240	474.19			474.19	0.00
07/12/95	21-109-05	Elementary	GSA	95101820	21		240	1,543.78			1,543.78	0.00
07/12/95	21-109-09	Elementary	GSA	95102152	21		240	722.95			722.95	0.00
07/12/95	21-109-11	Elementary	GSA	95102832	21		240	582.13			582.13	0.00
07/12/95	32-046-001	Elementary	GSA	95104405	32		240	596.47			596.47	0.00
07/12/95	32-046-01	Elementary	GSA	95105628	32		240	190.17			190.17	0.00
07/13/95	13-103-8a	Elementary	Elite Printing	P51900482	13	3111	240	80.91			80.91	0.00
07/14/95	12-108-16/179-04	Elementary	Golden Marketing	P51900483	12	3115	240	2,275.00				2,275.00
07/14/95	15-101-01	Elementary	Golden Marketing	P51900484	15	3116	240	1,426.90			1,426.90	0.00
07/14/95	32-101-04/02/095-01	Elementary	Golden Marketing	P51900490	32	3117	240	31.32			31.32	0.00
								1,493.34			1,493.34	0.00

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07/14/95	23-089-02	Elementary	Golden Marketing	P51900491	23	3118	240	938.64				
07/14/95	29-108-01	Elementary	Golden Marketing	P51900492	29	3119	240	113.90			793.50	145.14
07/14/95	13-103-2a/1a	Elementary	Golden Marketing	P51900493	13	3120	240	2,047.67			113.90	0.00
07/14/95	12-108-16	Elementary	Micro School Supply	P51900494	12	3121	240	1,622.00			1,876.91	170.76
07/14/95	15-101-01	Elementary	Micro School Supply	P51900495	15	3122	240	557.20			1,622.00	0.00
07/14/95	32-95-02/101-01/0	Elementary	Micro School Supply	P51900496	32	3123	240	1,782.30			557.20	0.00
07/14/95	33-106-10/04	Elementary	Micro School Supply	P51900497	33	3124	240	4,598.05			1,484.80	297.50
07/14/95	37-110-06	Elementary	Micro School Supply	P51900498	37	3125	240	208.50			4,598.05	0.00
07/14/95	21-109-01/08	Elementary	Micro School Supply	P51900499	21	3126	240	1,670.00			208.50	0.00
07/14/95	23-178-01/181-04/186-02/008-0	Elementary	Micro School Supply	P51900500	23	3128	240	5,531.05			1,670.00	0.00
07/14/95	13-103-1a/3a	Elementary	Micro School Supply	P51900501	13	3128	240	3,654.30	921.80		4,905.55	625.50
07/14/95	29-108-09	Elementary	Micro School Supply	P51900502	29	3129	240	556.00			4,017.20	559.90
07/14/95	33-106-04	Elementary	Golden Marketing	P51900503	33	3130	240	558.00			556.00	0.00
07/14/95	21-109-01	Elementary	Golden Marketing	P51900504	21	3131	240	928.80	1,433.50		606.60	1,384.90
07/17/95	36-172-01	Elementary	GSA	95111333	36		240	3,719.39			928.80	0.00
07/17/95	36-173-10	Elementary	GSA	95111759	36		240	1,015.28			3,719.39	0.00
07/17/95	36-173-11	Elementary	GSA	95112120	36		240	3,752.87			1,015.28	0.00
07/17/95	36-173-12	Elementary	GSA	95112341	36		240	2,163.99			3,752.87	0.00
07/17/95	36-173-14	Elementary	GSA	95112841	36		240	712.61			2,163.99	0.00
07/17/95	36-173-15	Elementary	GSA	95113417	36		240	1,615.27			712.61	0.00
07/17/95	36-174-06	Elementary	GSA	95113651	36		240	1,087.32			1,615.27	0.00
07/17/95	36-174-11	Elementary	GSA	95113918	36		240	1,381.41			1,087.32	0.00
07/17/95	36-174-12	Elementary	GSA	95114313	36		240	2,406.34			1,381.41	0.00
07/17/95	36-174-13	Elementary	GSA	95114618	36		240	5,139.98			2,406.34	0.00
07/17/95	36-174-13	Elementary	GSA	95114711	36		240	977.27			5,139.98	0.00
07/17/95	21-356-05	Elementary	GSA	95115433	21		240	994.89			977.27	0.00
07/17/95	16-177-01	Elementary	GSA	95135356	16		240	323.53			994.89	0.00
07/17/95	16-177-02	Elementary	GSA	95135615	16		240	457.72			323.53	0.00
07/17/95	16-177-04	Elementary	GSA	95140100	16		240	713.86			457.72	0.00
07/17/95	36-177-05	Elementary	GSA	95140147	36		240	1,940.45			713.86	0.00
07/17/95	36-178-04	Elementary	GSA	95140311	36		240	477.38			1,940.45	0.00
07/17/95	20-178-08	Elementary	GSA	95140515	20		240	164.25			477.38	0.00
07/17/95	20-178-11	Elementary	GSA	95140736	20		240	456.23			164.25	0.00
07/17/95	36-173-13	Elementary	GSA	95112621	36		240	1,087.46			456.23	0.00
07/18/95	57-171-02	Elementary	Southern Pacific Inc	P51900507	57	3134	240	3,617.60	5,172.80		1,087.46	0.00
											8,790.40	0.00

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07/18/95	30-107-14	Elementary	ETR Associates	P51900524	30	3151	250	129.89				
07/19/95	29-198-01	Elementary	Ace Hardware	P51900527	29	3154	240	1,054.79				129.89
07/19/95	29-198-01B	Elementary	Harmon Hardware	P51900528	29	3155	240	257.75			1,054.79	0.00
07/19/95	29-198-01A	Elementary	Southern Pacific Inc	P51900529	29	3156	240	7,225.00			257.75	0.00
07/19/95	29-198-01C	Elementary	Mac's Specialized	P51900530	29	3157	240	67.00			7,225.00	0.00
07/20/95	26-027-02	Elementary	JWS Refrigeration & A/C	P51900539	20	3166	450	4,127.00			67.00	0.00
07/20/95	31-143-05	Elementary	Micro School Supply	P51900550	26	3177	240	178.80			4,127.00	0.00
07/20/95	31-171-01	Elementary	GSA	9514501	31		240	118.79			178.80	0.00
07/20/95	23-172-01	Elementary	GSA	9514534	23		240	635.27			118.79	0.00
07/20/95	23-167-05	Elementary	GSA	9514562	23		240	2,674.19			635.27	0.00
07/20/95	23-167-04	Elementary	GSA	9515000	23		240	1,890.45			2,674.19	0.00
07/20/95	23-167-01	Elementary	GSA	9515025	23		240	1,088.24			1,890.45	0.00
07/20/95	23-167-03	Elementary	GSA	9515060	23		240	1,843.44			1,088.24	0.00
07/20/95	23-174-03	Elementary	GSA	9515092	23		240	1,080.04			1,843.44	0.00
07/20/95	23-174-02	Elementary	GSA	9515125	23		240	246.71			1,080.04	0.00
07/22/95	23-173-01	Elementary	GSA	9515155	23		240	367.71			246.71	0.00
07/22/95	23-173-02	Elementary	GSA	9509495	23		240	1,393.13			367.71	0.00
07/22/95	23-171-02	Elementary	GSA	9509570	23		240	735.85			1,393.13	0.00
07/22/95	23-177-02	Elementary	GSA	9510002	23		240	2,691.38			735.85	0.00
07/22/95	23-167-02	Elementary	GSA	9510060	23		240	2,743.97			2,691.38	0.00
07/22/95	23-179-02	Elementary	GSA	9510084	23		240	2,004.88			2,743.97	0.00
07/22/95	23-180-01	Elementary	GSA	9510113	23		240	1,766.37			2,004.88	0.00
07/22/95	23-181-01	Elementary	GSA	9510150	23		240	1,728.10			1,766.37	0.00
07/22/95	23-181-02	Elementary	GSA	9510174	23		240	665.45			1,728.10	0.00
07/22/95	23-181-03	Elementary	GSA	9510221	23		240	1,689.77			665.45	0.00
07/22/95	32-101-04	Elementary	GSA	9510252	23		240	488.00			1,689.77	0.00
07/22/95	32-101-05	Elementary	GSA	9510284	32		240	2,549.65			488.00	0.00
07/22/95	32-191-01	Elementary	GSA	9510323	32		240	102.06			2,549.65	0.00
07/22/95	16-186-01	Elementary	GSA	9510392	32		240	598.50			102.06	0.00
07/22/95	16-186-01a	Elementary	GSA	9510405	16		240	330.00			598.50	0.00
07/22/95	37-109-04/103-01/073-03	Elementary	GSA	9510405	16		240	330.00			330.00	0.00
07/22/95	37-110-04	Elementary	GSA	9510452	37		240	1,188.56			330.00	0.00
07/22/95	30-109-03/059/01	Elementary	GSA	9510511	37		240	757.06			1,188.56	0.00
07/22/95	11-110-13	Elementary	GSA	9510565	30		240	289.87			757.06	0.00
				9511013	11		240	620.96			289.87	0.00
											620.96	0.00

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07/22/95	12-108-17	Elementary	GSA	95111702	12		240	35.04				
07/22/95	28-109-09	Elementary	GSA	95112039	28		240	297.76			35.04	0.00
07/24/95	19-108-05	Elementary	Micro School Supply	P51900559	19	3185	240	250.32			297.76	0.00
07/24/95	15-101-01/02	Elementary	Micro School Supply	P51900561	15	3188	240	1,632.63			250.32	0.00
07/24/95	23-177-03	Elementary	Eastman Kodak Co.	P51900562	33	3189	240	1,954.60			1,632.63	0.00
07/24/95	23-177-04	Elementary	Computerland of Guam	P51900563	23	3190	240	850.00			1,954.60	0.00
07/24/95	36-191-01	Elementary	Marc LaPlante	P51900564	36	3191	240	349.75			850.00	0.00
07/25/95	23-177-08	Elementary	Xerox Corp.	P51900565	23	3195	240	770.00			349.75	0.00
07/25/95	30-39-02	Elementary	Safety First Systems. Onc.	P51900566	30	3196	240	900.00			770.00	0.00
07/25/95	31-108-01	Elementary	Eastman Kodak Co.	P51900570	31	3197	230	3,495.00			900.00	0.00
07/26/95	13-103-10a	Elementary	Edart Printing	P51900576	13	3203	230	2,540.00			310.02	3,184.98
07/26/95	24-174-01	Elementary	Elite Printing	P51900578	24	3205	230	620.00			620.00	2,540.00
07/26/95	137-180-01	Elementary	Elite Printing	P51900579	137	3206	230	740.00			740.00	0.00
07/27/95	17-201-05	Elementary	Ace Hardware	P51900583	17	3210	240	4,271.69			620.00	0.00
07/29/95	33-208-01	Elementary	Sunny Plastic	P51900587	33	3214	240	35.40			740.00	0.00
07/29/95	33-208-02	Elementary	Harmon Hardware	P51900588	33	3215	240	328.20			4,271.69	0.00
07/31/95	28-205-02	Elementary	Micro School Supply	P51900594	28	3221	230	405.00			35.40	0.00
07/31/95	36-178-01	Elementary	American Printing Corp.	P51900595	36	3222	230	2,245.00			328.20	0.00
07/31/95	18-179-02	Elementary	Office Product Tech.	P51900596	18	3223	240	117.20			405.00	75.00
08/01/95	28-205-01	Elementary	Ace Hardware	P51900597	28	3224	240	737.70			2,245.00	130.00
08/01/95	28-205-01	Elementary	Southern Pacific, Inc.	P51900598	28	3225	240	156.80			117.20	117.20
08/03/95	24-212-01	Elementary	Southern Pacific, Inc.	P51900606	24	3243	240	827.00			737.70	0.00
08/03/95	21-206-01	Elementary	Southern Pacific, Inc.	P51900618	21	3245	240	2,025.80			156.80	0.00
08/03/95	15-213-01	Elementary	Southern Pacific, Inc.	P51900622	15	3249	240	1,869.00			827.00	0.00
08/03/95	16-206-02	Elementary	GSA	95144253	16		240	351.06			2,025.80	0.00
08/03/95	26-023-02	Elementary	GSA	95145008	26		240	1,060.27			1,869.00	0.00
08/03/95	36-207-02	Elementary	GSA	95145348	36		240	342.08			351.06	0.00
08/03/95	21-201-04	Elementary	GSA	95145615	21		240	961.15			1,060.27	0.00
08/03/95	21-201-05	Elementary	GSA	95145934	21		240	778.79			342.08	0.00
08/03/95	21-201-06	Elementary	GSA	95150214	21		240	93.25			961.15	0.00
08/03/95	21-201-07	Elementary	GSA	95150401	21		240	199.10			778.79	0.00
08/03/95	21-201-08	Elementary	GSA	95150605	21		240	325.13			93.25	0.00
08/03/95	21-201-01	Elementary	GSA	95151308	21		240	759.54			199.10	0.00
08/03/95	21-201-02	Elementary	GSA	95151555	21		240	1,120.38			325.13	0.00
08/03/95	21-201-03	Elementary	GSA	95151750	21		240	324.51			759.54	0.00
											1,120.38	0.00
											324.51	0.00

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08/03/95	28-205-04	Elementary	GSA	95162753	28		240	1,516.99				
08/04/95	33-216-01	Elementary	Southern Pacific, Inc.	P51900626	33	3253	240	1,529.95	1,019.50		1,516.99	0.00
08/04/95	36-173-01/04-172-07	Elementary	GSA	95142046	36		240	1,501.98			2,549.45	0.00
08/04/95	24-199-01	Elementary	GSA	95142512	24		240	527.94			1,501.98	0.00
08/07/95	32-101-03	Elementary	Micro School Supply	P51900634	32	3265	240	208.50			527.94	0.00
08/07/95	36-172-08/07/173-01/08/174	Elementary	Micro School Supply	P51900640	36	3267	240	11,386.40			208.50	0.00
08/07/95	36-172-03/04-173-01	Elementary	Golden Marketing	P51900641	36	3268	240	2,028.00			11,114.90	271.50
08/07/95	16-178-03	Elementary	Creative Printing	P51900642	16	3269	230	405.00			2,028.00	0.00
08/07/95	34-174-01/02	Elementary	American Printing Corp.	P51900643	34	3270	230	1,070.00	895.00		405.00	0.00
08/07/95	12-193-01	Elementary	Creative Printing	P51900644	12	3271	230	914.00			1,965.00	0.00
08/08/95	32-101-03	Elementary	Golden Marketing	P51900649	32	3266	240	35.00			914.00	0.00
08/08/95	18-213-1	Elementary	Harmon Hardware	P51900649	18	3276	240	35.00			35.00	0.00
08/08/95	18-213-01	Elementary	Southern Pacific, Inc.	P51900650	18	3277	240	1,207.45			35.00	0.00
08/08/95	34-207-01	Elementary	American Printing Corp.	P51900655	34	3282	230	782.00			1,207.45	0.00
08/09/95	13-103-05a	Elementary	Micro School Supply	P51900657	13	3284	240	596.00			782.00	0.00
08/09/95	16-184-02	Elementary	Eastman Kodak Co.	P51900658	16	3285	240	1,609.76			596.00	0.00
08/09/95	17-101-04	Elementary	Micro School Supply	P51900659	17	3286	240	7,646.60			1,609.76	0.00
08/09/95	32-181-04	Elementary	American Printing Corp.	P51900660	32	3287	230	195.00			6,429.00	1,217.60
08/09/95	36-173-09	Elementary	Computerland of Guam	P51900661	36	3288	240	3,993.10			195.00	0.00
08/10/95	31-143-04	Elementary	Creative Printing	P51900671	31	3298	230	746.00			1,686.10	2,307.00
08/11/95	33-220-01	Elementary	Jack Peters & Co.	P51900672	33	3299	240	1,653.50	429.91		604.00	142.00
08/11/95	36-174-08	Elementary	Marianas Electronic Co.	P51900673	36	3300	240	1,070.00			2,083.41	0.00
08/11/95	33-106-10/11	Elementary	National Office Supply	P51900674	33	3301	240	457.25			1,070.00	0.00
08/11/95	33-106-07	Elementary	Micro School Supply	P51900675	33	3302	240	740.00			457.25	0.00
08/11/95	13-230-01	Elementary	GSA	95113720	13		240	3,318.20			740.00	0.00
08/11/95	19-224-01	Elementary	GSA	95144556	19		240	121.40			3,318.20	0.00
08/11/95	13-103-02a	Elementary	GSA	95145620	13		240	87.04			121.40	0.00
08/11/95	21-109-01	Elementary	GSA	95145829	21		240	537.71			87.04	0.00
08/16/95	26-220-01	Elementary	Southern Pacific Co.	P51900685	26	3312	240	472.00			537.71	0.00
08/16/95	28-109-09	Elementary	Xerox Corp.	P51900685	28	3313	240	1,000.00			472.00	0.00
08/16/95	26-023-01	Elementary	Xerox Corp.	P51900687	26	3314	240	4,037.75			1,000.00	0.00
08/16/95	33-106-06	Elementary	Eastman Kodak Co.	P51900683	33	3315	240	1,954.60				4,037.75
08/16/95	31-108-07	Elementary	Eastman Kodak Co.	P51900689	31	3316	240	977.30			1,954.60	0.00
08/16/95	36-174-13	Elementary	GSA	95143243	36		240	895.65			977.30	0.00
08/17/95	25-116-01	Elementary	GSA	95115410	25		240	1,480.42			895.65	0.00
											1,480.42	0.00

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08/17/95	25-116-02	Elementary	GSA	95115626	25		240	881.20			881.20	0.00
08/17/95	25-116-03	Elementary	GSA	95115847	25		240	1,575.70			1,575.70	0.00
08/17/95	25-116-04	Elementary	GSA	95120004	25		240	2,017.01			2,017.01	0.00
08/18/95	19-222-01	Elementary	Kodak Eastman Co.	P51900692	19	3319	230	390.00			390.00	0.00
08/21/95	58-233-01	Elementary	Ace Hardware	P51900693	58	3320	240	68.90			68.90	0.00
08/21/95	11-229-01	Elementary	GSA	95112040	11		240	4,660.93			4,660.93	0.00
08/21/95	11-229-02	Elementary	GSA	95112532	11		240	468.05			468.05	0.00
08/21/95	11-229-03	Elementary	GSA	95113036	11		240	1,373.14			1,373.14	0.00
08/21/95	11-229-04	Elementary	GSA	95113510	11		240	913.63			913.63	0.00
08/22/95	26-030-01	Elementary	Blaze Out	P51900694	26	3321	240	439.00			439.00	0.00
08/22/95	26-024-01	Elementary	JPA Homecare & Medical Sup.	P51900695	26	3322	240	450.80			450.80	0.00
08/22/95	19-108-04	Elementary	JPA Homecare & Medical Sup.	P51900696	19	3323	240	1,059.70			1,059.70	0.00
08/22/95	18-179-03	Elementary	National Office Supply	P51900697	18	3324	240	250.00			250.00	0.00
08/24/95	33-208-01	Elementary	Sunny Plastic (Guam) Inc.	P51900706	33	3333	240	33.65			33.65	0.00
08/24/95	18-179-04	Elementary	Micro School Supply	P51900707	18	3334	450	2,002.50			2,002.50	0.00
08/24/95	18-179-05	Elementary	Micro School Supply	P51900708	18	3335	250	3,258.00			3,258.00	0.00
08/24/95	20-214-01	Elementary	GSA	95092040	20		240	49.64			49.64	0.00
08/24/95	36-208-01	Elementary	GSA	95101510	36		240	937.50			937.50	0.00
08/29/95	32-101-06	Elementary	National Office Supply	P51900713	32	3340	240	1,442.40			1,442.40	0.00
08/29/95	16-177-03	Elementary	Micro School Supply	P51900716	16	3343	240	375.00			375.00	0.00
08/29/95	11-80-02	Elementary	Benson Guam Int.	P51900717	11	3344	250	93.95			93.95	0.00
08/29/95	11-80-02B	Elementary	Bunny Hardware	P51900718	11	3345	450	52.79			52.79	0.00
08/30/95	16-219-03	Elementary	Design Center	P51900722	16	3349	230	333.00			333.00	0.00
09/01/95	25-116-05	Elementary	Golden Marketing	P51900735	25	3362	240	19.00			19.00	0.00
09/01/95	25-116-05A	Elementary	Micro School Supply	P51900735	25	3363	240	447.00			447.00	0.00
09/01/95	33-240-01	Elementary	National Office Supply	P51900737	33	3364	240	1,656.00			1,656.00	0.00
09/01/95	33-240-01	Elementary	Micro School Supply	P51900738	33	3365	240	500.00			500.00	0.00
09/01/95	34-052-14	Elementary	Automation Supplies	P51900739	34	3366	240	239.40			239.40	0.00
09/01/95	32-243-01	Elementary	Creative Printing	P51900740	32	3367	230	1,140.75			1,140.75	0.00
09/01/95	12-201-02	Elementary	Trans Pacific Export	P51900741	12	3368	450	9,031.25			9,031.25	0.00
09/05/95	25-216-02	Elementary	GSA	95121708	25		240	1,764.58			1,764.58	0.00
09/05/95	32-233-01	Elementary	GSA	95122257	32		240	305.28			305.28	0.00
09/05/95	32-233-03	Elementary	GSA	95122611	32		240	78.17			78.17	0.00
09/07/95	29-244-01	Elementary	GSA	95110603	29		240	891.28			891.28	0.00
09/07/95	29-244-02	Elementary	GSA	95110907	29		240	321.31			321.31	0.00

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09/07/95	29-244-03	Elementary	GSA	95111214	29		240	1,470.10			1,470.10	0.00
09/07/95	29-244-04	Elementary	GSA	95111323	29		240	662.63			662.63	0.00
09/07/95	13-242-01	Elementary	GSA	95111527	13		240	894.86			894.86	0.00
09/08/95	32-250-01	Elementary	Xerox Corp.	P51900746	32	3373	230	3,769.77			3,405.22	364.55
09/08/95	37-109-03A	Elementary	Micro School Supply	P51900747	37	3374	240	834.00			834.00	0.00
09/08/95	37-109-03B	Elementary	Golden Marketing	P51900748	37	3375	240	193.52			193.52	0.00
09/08/95	26-032-05	Elementary	Automation Supplies	P51900749	26	3376	240	33.38	116.83		150.21	0.00
09/08/95	16-191-03	Elementary	Micro School Supply	P51900750	16	3377	240	93.00			59.50	33.50
09/08/95	32-181-02	Elementary	Office Products Tech. Services	P51900751	32	3378	240	79.60			79.60	0.00
09/08/95	36-173-14	Elementary	Advance Marketing	P51900752	36	3379	240	79.95			79.95	0.00
09/08/95	16-186-01	Elementary	Sunny Wholesale	P51900753	16	3380	240	135.00			135.00	0.00
09/08/95	32-95-01	Elementary	Xerox Corp.	P51900754	32	3381	240	210.00			210.00	0.00
09/08/95	12-179-08	Elementary	Micro School Supply	P51900755	12	3382	240	54.20			54.20	0.00
09/08/95	11-80-04	Elementary	Computerland of Guam	P51900756	11	3383	240	160.00			160.00	0.00
09/08/95	16-191-02	Elementary	National Office Supply	P51900757	16	3384	240	238.00			238.00	0.00
09/08/95	32-233-02	Elementary	National Office Supply	P51900758	32	3385	240	238.00			238.00	0.00
09/11/95	26-220-01	Elementary	Micro School Supply	P51900762	26	3389	450	10,408.00			10,408.00	0.00
09/11/95	33-255-01	Elementary	Curriculum Associates	P51900767	33	3394	250	8,441.57	533.80		8,975.37	1,587.14
09/13/95	30-109-01/02	Elementary	Micro School Supply	P51900763	30	3390	240	13,835.40			12,248.26	1,587.14
09/15/95	33-255-02	Elementary	Exxel Int'l.	P51900766	33	3393	240	875.00			875.00	0.00
09/21/95	20-178-06/07	Elementary	JPA Home Care & Med. Supplies	P51900761	20	3418	240	277.06			277.06	0.00
09/21/95	20-178-06/07	Elementary	Guam Rexall Drugs	P51900762	20	3419	240	334.89			334.89	0.00
09/25/95	30-106-03	Elementary	Xerox Corp.	P51900793	33	3420	240	1,198.50			1,198.50	0.00
09/25/95	30-109-03	Elementary	Micro School Supply	P51900794	30	3421	240	2,245.75			1,781.43	464.32
09/25/95	27-220-02	Elementary	Commercial Sanitation Systems	P51900802	27	3429	450	5,100.00			5,100.00	0.00
09/25/95	36-208-03	Elementary	Advance Marketing	P51900803	36	3430	240	207.87			207.87	0.00
09/25/95	36-208-03	Elementary	Exxel Int'l.	P51900804	36	3431	240	630.00			630.00	0.00
10/05/95	36-208-01	Elementary	Modern Office Supply	P61900004	36	3437	240	1,915.92			1,915.92	0.00
10/05/95	21-214-01	Elementary	JPA Homecare & Medical Supplies	P61900005	21	3439	240	500.00			500.00	0.00
10/05/95	12-193-04/05	Elementary	Micro School Supply	P61900007	12	3440	240	11,885.80			5,034.55	6,851.25
10/05/95	19-108-02	Elementary	Micro School Supply	P61900003	19	3441	240	592.00			592.00	0.00
10/11/95	16-206-01	Elementary	Island Business Systems	P61900037	16	3470	450	1,545.00			1,545.00	0.00
10/11/95	16-249-01	Elementary	JPA Homecare & Medical Supplies	P61900033	16	3471	240	600.00			600.00	0.00
10/20/95	36-275-01	Elementary	Commercial Sanitation Systems	P61900069	36	3502	450	4,800.00			4,800.00	0.00
10/20/95	16-184-01	Elementary	Modern Office Supply	P61900070	16	3503	240	182.50			182.50	0.00



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10/20/95	16-188-01	Elementary	Computerland of Guam	P6190007	16	3504	240	585.00				585.00
10/20/95	16-188-01	Elementary	UBIX Corporation	P6190007	16	3505	240	325.00				0.00
10/20/95	16-184-01	Elementary	Micro School Supply	P6190007	16	3506	240	1,373.75			325.00	585.00
10/20/95	16-184-03	Elementary	Island Business Systems	P6190007	16	3507	240	786.00			878.25	0.00
10/20/95	16-184-03	Elementary	UBIX Corporation	P6190007	16	3508	240	228.00				495.50
10/20/95	12-193-02	Elementary	Micro School Supply	P6190007	16	3509	240	7,470.75			228.00	786.00
10/20/95	16-178-02	Elementary	Micro School Supply	P6190007	12	3510	250	3,918.80			1,611.27	0.00
10/20/95	16-191-01	Elementary	Micro School Supply	P6190007	16	3511	240	707.50			3,918.80	5,859.48
10/21/95	11-110-16	Elementary	Island Business Systems	P6190007	16	3511	240	4,800.00			707.50	0.00
10/21/95	31-143-01	Elementary	Eastman Kodak Co.	P6190008	11	3512	240	948.50			4,800.00	0.00
10/21/95	30-107-13	Elementary	National School Products	P6190008	31	3513	240	294.75				0.00
10/24/95	26-027-03/04	Elementary	Golden Marketing	P6190008	30	3514	240	220.35				948.50
10/24/95	17-109-06	Elementary	Exxel International	P6190008	26	3515	240	1,822.20			28.71	8.04
10/24/95	28-205-03	Elementary	Safety 1st Systems	P6190008	17	3516	240	1,515.25			220.35	0.00
10/24/95	28-205-03	Elementary	Safety 1st Systems	P6190008	28	3517	230	142.36			1,822.20	0.00
10/24/95	16-178-01	Elementary	Micro School Supply	P6190008	28	3518	250	10,764.00			670.25	845.00
10/24/95	36-177-04	Elementary	Safety 1st Systems	P6190008	16	3519	450	1,381.50			142.36	0.00
10/24/95	36-177-03	Elementary	Safety 1st Systems	P6190008	36	3520	230	899.10			9,588.00	1,176.00
10/24/95	36-172-011	Elementary	Xerox Corporation	P6190008	36	3521	250	1,434.00			162.00	1,219.50
10/24/95	36-173-13/01a	Elementary	Exxel International	P6190008	36	3522	240	1,064.25			899.10	0.00
10/24/95	36-173-13	Elementary	Sunny Wholesale	P6190008	36	3523	240	763.00			1,398.00	36.00
10/31/95	13-103-06B	Elementary	JPA Homecare & Medical Supplies	P6190008	36	3524	240	500.00			1,064.25	0.00
10/31/95	13-103-06A	Elementary	Guam Rexall Drugs	P6190010	13	3541	240	500.00			763.00	0.00
10/31/95	11-110-03/04/0	Elementary	Mid-West Medical Supply	P6190010	13	3542	240	500.00				500.00
10/31/95	36-174-12	Elementary	Modern Office Supply	P6190011	11	3543	240	21.00			384.89	115.11
10/31/95	36-174-12	Elementary	Automation Supplies	P6190011	36	3544	240	379.25			21.00	500.00
10/31/95	18-223-01	Elementary	Southern Pacific Inc	P6190011	36	3545	240	26.34				0.00
10/31/95	23-186-02	Elementary	Micro School Supply	P6190011	18	3546	240	140.28			91.02	288.23
10/31/95	32-255-01	Elementary	Creative Publications	P6190011	23	3547	240	13,218.95			26.34	0.00
10/31/95	18-137-01	Elementary	Follett Library Book	P6190011	32	3548	250	2,332.75				140.28
11/01/95	12-271-01	Elementary	GSA	P6190011	18	3549	250	902.76				15,551.70
11/03/95	19-285-01	Elementary	Computerland of Guam	95113845	12		240	1,206.71				902.76
11/09/95	32-279-01	Elementary	GSA	P6190011	19	3550	230	1,866.00			1,206.71	0.00
11/09/95	32-312-01	Elementary	GSA	95143330	32		240	826.75				1,866.00
11/09/95	13-254-01	Elementary	GSA	95143805	32		240	1,135.13			826.75	0.00
				95154546	13		240	914.62			1,135.13	0.00
											914.62	0.00

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11/09/95	13-254-01	Elementary	GSA	95154548	13		240	914.62			914.62	0.00
11/09/95	13-254-02	Elementary	GSA	95154847	13		240	1,035.89			1,035.89	0.00
11/09/95	13-254-03	Elementary	GSA	95155130	13		240	1,692.19			1,692.19	0.00
11/09/95	13-254-04	Elementary	GSA	95155418	13		240	2,001.72			2,001.72	0.00
11/09/95	13-254-05	Elementary	GSA	95155750	13		240	703.33			703.33	0.00
11/09/95	13-254-06	Elementary	GSA	95155935	13		240	892.71			892.71	0.00
11/09/95	13-255-01	Elementary	GSA	95160447	13		240	600.84			600.84	0.00
11/09/95	13-255-02	Elementary	GSA	95160751	13		240	885.45			885.45	0.00
11/09/95	13-255-03	Elementary	GSA	95161019	13		240	425.90			425.90	0.00
11/20/95	30-107-09/12	Elementary	Mid-West Medical Supply	P61900137	30	3570	240	700.00				700.00
11/20/95	30-107-08/10/1	Elementary	Guam Rexall Drugs	P61900138	30	3571	240	700.00				700.00
11/20/95	23-174-01	Elementary	Guam Rexall Drugs	P61900139	23	3572	240	550.00				550.00
11/20/95	18-222-01	Elementary	Micro School Supply	P61900140	18	3573	240	139.65			39.90	99.75
11/20/95	37-100-02/1/1-4/1/2/3/4/5	Elementary	National Office Supply	P61900141	37	3574	240	2,722.20				2,722.20
11/20/95	37-100-1/2/3/4/5	Elementary	Micro School Supply	P61900142	37	3575	240	1,447.08			1,377.58	69.50
11/27/95	18-222-05	Elementary	Southern Pacific Inc	P61900177	18	3610	250	441.00			441.00	0.00
11/27/95	31-108-08	Elementary	Micro School Supply	P61900178	31	3611	240	492.25			313.30	178.95
11/29/95	32-326-02	Elementary	GSA	95114211	32		240	77.91			77.91	0.00
11/29/95	32-326-01/03	Elementary	GSA	95114538	32		240	224.21			224.21	0.00
11/29/95	21-296-04	Elementary	GSA	95121325	21		240	2,382.42			2,382.42	0.00
11/29/95	21-296-05	Elementary	GSA	95121527	21		240	498.69			498.69	0.00
11/29/95	21-296-06	Elementary	GSA	95122050	21		240	641.74			641.74	0.00
11/29/95	21-296-07	Elementary	GSA	95122541	21		240	701.35			701.35	0.00
11/30/95	17-317-03	Elementary	GSA	95094358	17		240	3,527.27			3,527.27	0.00
11/30/95	17-317-02	Elementary	GSA	95094908	17		240	5,672.69			5,672.69	0.00
11/30/95	17-317-06	Elementary	GSA	95095142	17		240	1,951.69			1,951.69	0.00
11/30/95	17-317-07	Elementary	GSA	95095532	17		240	1,047.54			1,047.54	0.00
11/30/95	28-318-01	Elementary	GSA	95101131	28		240	834.30			834.30	0.00
11/30/95	28-319-04	Elementary	GSA	95101421	28		240	1,467.96			1,467.96	0.00
11/30/95	29-320-06	Elementary	GSA	95101718	29		240	147.16			147.16	0.00
11/30/95	13-255-04	Elementary	GSA	95103020	13		240	482.34			482.34	0.00
11/30/95	13-255-05	Elementary	GSA	95103150	13		240	2,082.08			2,082.08	0.00
11/30/95	29-261-01	Elementary	GSA	95103651	29		240	192.58			192.58	0.00
11/30/95	29-261-02	Elementary	GSA	95103933	29		240	272.29			272.29	0.00
11/30/95	29-261-03	Elementary	GSA	95104222	29		240	524.57			524.57	0.00

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DATE	REQ. NO.	PROGRAM	VENDOR	P. O. NUMBER	SCHL CODE	DOD #	OBJECT CLASS	ENC. AMT.	ADJ. AMT.	LIQ. AMT.	EXPENDITURE	AVAILABLE BALANCE
11/30/95	29-261-04	Elementary	GSA	95104451	29		240	232.13			232.13	0.00
11/30/95	29-261-05	Elementary	GSA	95104745	29		240	357.68			357.68	0.00
11/30/95	34-292-03	Elementary	GSA	95111531	34		240	664.02			664.02	0.00
11/30/95	34-292-01	Elementary	GSA	95111851	34		240	1,770.51			1,770.51	0.00
11/30/95	34-292-02	Elementary	GSA	95112145	34		240	1,765.35			1,765.35	0.00
11/30/95	34-292-04	Elementary	GSA	95112253	34		240	66.41			66.41	0.00
12/04/95	30-243-02	Elementary	Motorola	P61900192	30	3625	450	7,117.50			7,117.50	0.00
12/04/95	32-322-01	Elementary	Motorola	P61900193	32	3626	450	2,847.00			2,847.00	975.00
12/04/95	28-320-10	Elementary	World Almanac Education	P61900194	28	3628	250	509.68			509.68	509.68
12/04/95	32-298-01/02	Elementary	JPA Homecare	P61900196	32	3629	240	500.00			500.00	500.00
12/05/95	12-179-03	Elementary	Toppys Furniture	P61900200	12	3633	450	339.00			339.00	339.00
12/05/95	12-179-03	Elementary	Micro School Supply	P61900201	12	3634	450	8,049.00			8,049.00	8,049.00
12/05/95	11-110-06A	Elementary	Micro School Supply	P61900202	11	3635	450	420.00			420.00	0.00
12/05/95	12-179-03A	Elementary	Toppys Furniture	P61900203	12	3636	250	3,260.00			3,260.00	0.00
12/05/95	12-179-03A	Elementary	National Office Supply	P61900204	12	3637	250	3,690.00			3,690.00	990.00
12/05/95	12-179-03A	Elementary	Micro School Supply	P61900205	12	3638	250	4,492.50			4,492.50	0.00
12/05/95	12-174-02	Elementary	Southern Pacific Inc	P61900206	12	3639	250	552.80			552.80	0.00
12/05/95	11-08-04	Elementary	Computerland of Guam	P61900207	11	3640	240	300.00			300.00	300.00
12/05/95	11-110-07/08/10/1	Elementary	Micro School Supply	P61900208	11	3641	240	2,392.65			2,392.65	874.10
12/11/95	33-334-01	Elementary	National Office Supply	P61900209	11	3642	240	394.56			394.56	0.00
12/11/95	33-334-02	Elementary	GSA	95104120	33		240	462.84			462.84	0.00
12/11/95	33-335-01	Elementary	GSA	95104440	33		240	309.85			309.85	0.00
12/11/95	33-335-02	Elementary	GSA	95104702	33		240	858.40			858.40	0.00
12/11/95	33-335-03	Elementary	GSA	95104916	33		240	1,095.70			1,095.70	0.00
12/11/95	33-335-04	Elementary	GSA	95105021	33		240	669.66			669.66	0.00
12/14/95	27-341-01	Elementary	GSA	95105120	33		240	115.42			115.42	0.00
12/14/95	27-341-02	Elementary	GSA	95154434	27		240	363.80			363.80	0.00
12/14/95	27-341-03	Elementary	GSA	95154916	27		240	751.53			751.53	0.00
12/14/95	27-341-04	Elementary	GSA	95155218	27		240	1,471.53			1,471.53	0.00
12/14/95	27-341-05	Elementary	GSA	95160142	27		240	428.89			428.89	0.00
12/14/95	27-341-06	Elementary	GSA	95160420	27		240	964.55			964.55	0.00
12/14/95	27-341-07	Elementary	GSA	95160628	27		240	311.02			311.02	0.00
12/14/95	27-341-08	Elementary	GSA	95160834	27		240	351.44			351.44	0.00
12/14/95	27-341-09	Elementary	GSA	95161058	27		240	523.67			523.67	0.00
12/14/95		Elementary	GSA	95161433	27		240	276.73			276.73	0.00

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DATE	REQ. NO.	PROGRAM	VENDOR	P. O. NUMBER	SCHL CODE	DOD #	OBJECT CLASS	ENC. AMT.	ADJ. AMT.	LIQ. AMT.	EXPENDITURE	AVAILABLE BALANCE
12/14/95	27-341-10	Elementary	GSA	95161656	27		240	610.99				
12/19/95	13-103-1a/2a/3a/9	Elementary	Micro School Supply	P61900234	13	3667	240	8,392.32			610.99	0.00
12/19/95	13-103-1a/2a/3a/9	Elementary	National Office Supply	P61900234	13	3668	240	4,818.66			3,585.97	4,806.35
12/19/95	13-103-1a/2a/9a	Elementary	Modern Office Supply	P61900234	13	3669	240	1,109.70				4,818.66
12/19/95	32-326-01A	Elementary	National Office Supply	P61900240	32	3673	250	2,242.50			1,109.70	0.00
12/26/95	12-174-01	Elementary	Brain Brawl Challenge	P61900241	34	3674	250	356.50				2,242.50
01/02/96	12-179-03B	Elementary	Ben Franklin	P61900244	12	3677	250	624.75				356.50
01/02/96	12-108-17/18/1	Elementary	Micro School Supply	P61900244	12	3687	250	12,750.00				624.75
01/02/96	12-108-17/18	Elementary	Modern Office Supply	P61900255	12	3688	240	562.20			6,035.00	6,715.00
01/04/96	30-345-01	Elementary	National Office Supply	P61900256	12	3689	240	76.80			562.20	0.00
01/04/96	30-345-02	Elementary	GSA	96093326	30		240	1,864.99			76.80	0.00
01/08/96	34-352-01	Elementary	GSA	96093557	30		240	1,467.52			1,864.99	0.00
01/08/96	34-361-03	Elementary	GSA	96165335	34		240	62.92			1,467.52	0.00
01/09/96	34-364-01	Elementary	GSA	96170307	34		240	163.26			62.92	0.00
01/10/96	34-364-02	Elementary	Advantage Learning Systems	P61900280	34	3713	250	727.00			163.26	0.00
01/10/96	12-174-03	Elementary	Bound to Stay Bound Inc	P61900281	34	3714	250	1,831.48				727.00
01/10/96	16-219-02	Elementary	Town House Carpet	P61900282	12	3715	450	764.00				1,831.48
01/10/96	16-335-01	Elementary	Elite Printing	P61900283	16	3716	230	104.00			764.00	0.00
01/10/96	26-292-01	Elementary	Ace Hardware	P61900284	16	3717	240	83.80				104.00
01/10/96	12-002-01	Elementary	Automation Supplies	P61900285	26	3718	230	680.65				83.80
01/10/96	12-179-02/04/05/106-16/18/19	Elementary	Edu-Fun	P61900288	12	3721	240	7,277.40			680.65	0.00
01/23/96	32-345-02	Elementary	Micro School Supply	P61900288	12	3722	240	5,397.95	2,279.80		9,557.20	0.00
01/23/96	32-345-01	Elementary	GSA	96152201	32		240	567.64			570.55	4,827.40
01/23/96	31-018-04	Elementary	GSA	96152446	32		240	178.69			567.64	0.00
01/23/96	31-018-06	Elementary	GSA	96153235	31		240	783.75			178.69	0.00
01/23/96	31-018-05	Elementary	GSA	96153440	31		240	718.02			783.75	0.00
01/23/96	31-018-07	Elementary	GSA	96153632	31		240	405.22			718.02	0.00
01/23/96	31-018-08	Elementary	GSA	96153935	31		240	497.49			405.22	0.00
01/23/96	21-018-03	Elementary	GSA	96154046	31		240	1,782.65			497.49	0.00
01/23/96	21-018-02	Elementary	GSA	96161000	21		240	137.42			1,782.65	0.00
01/25/96	95-353-01	Elementary	GSA	96161240	21		240	771.91			137.42	0.00
02/01/96	37-029-01	Elementary	Sopris West	P61900316	95	3749	240	2,038.37			771.91	0.00
02/01/96	18-030-01	Elementary	JPA Homecare & Medical Supplies	P61900334	37	3767	240	1,000.00				2,038.37
02/06/96	26-003-02	Elementary	Xerox Corporation	P61900338	18	3771	240	224.00				1,000.00
			GSA	96111613	26		240	2,467.36			224.00	224.00
											2,467.36	0.00

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DATE	REQ. NO.	PROGRAM	VENDOR	P. O. NUMBER	SCHL CODE	DOD #	OBJECT CLASS	ENC. AMT.	ADJ. AMT.	LIQ. AMT.	EXPENDITURE	AVAILABLE BALANCE
02/06/96	27-009-01	Elementary	GSA	96112344	27		240	222.55			222.55	0.00
02/06/96	27-009-02	Elementary	GSA	96112651	27		240	300.97			300.97	0.00
02/06/96	27-009-04	Elementary	GSA	96112823	27		240	1,714.32			1,714.32	0.00
02/06/96	27-009-05	Elementary	GSA	96112945	27		240	472.71			472.71	0.00
02/06/96	27-009-06	Elementary	GSA	96113250	27		240	650.59			650.59	0.00
02/06/96	27-009-07	Elementary	GSA	96113333	27		240	2,303.78			2,303.78	0.00
02/06/96	27-009-08	Elementary	GSA	96113604	27		240	1,428.78			1,428.78	0.00
02/06/96	27-009-09	Elementary	GSA	96113824	27		240	253.44			253.44	0.00
02/06/96	11-361-01	Elementary	GSA	96114521	11		240	34.40			34.40	0.00
02/06/96	11-361-02	Elementary	GSA	96114619	11		240	163.00			163.00	0.00
02/06/96	12-292-01	Elementary	GSA	96114807	12		240	45.00			45.00	0.00
02/06/96	34-352-02	Elementary	GSA	96115138	34		240	1,454.52			1,454.52	0.00
02/06/96	11-361-03	Elementary	GSA	96115210	11		240	150.59			150.59	0.00
02/06/96	27-009-10	Elementary	GSA	96122100	27		240	67.59			67.59	0.00
02/07/96	32-032-01	Elementary	GSA	96111532	32		240	559.11			559.11	0.00
02/07/96	32-017-01	Elementary	GSA	96112259	32		240	257.80			257.80	0.00
02/07/96	32-017-02	Elementary	GSA	96112328	32		240	24.73			24.73	0.00
02/07/96	32-019-01	Elementary	GSA	96112532	32		240	81.29			81.29	0.00
02/07/96	32-019-02	Elementary	GSA	96112929	32		240	119.50			119.50	0.00
02/07/96	32-019-03	Elementary	GSA	96112929	32		240	169.78			169.78	0.00
02/07/96	32-019-04	Elementary	GSA	96113045	32		240	399.89			399.89	0.00
02/07/96	32-019-05	Elementary	GSA	96113301	32		240	272.97			272.97	0.00
02/07/96	32-019-06	Elementary	GSA	96113956	32		240	64.25			64.25	0.00
02/07/96	32-019-07	Elementary	GSA	96114121	32		240	650.40			650.40	0.00
02/07/96	32-019-08	Elementary	GSA	96114235	32		240	38.03			38.03	0.00
02/07/96	21-25-01	Elementary	GSA	96114408	32		240	1,052.73			1,052.73	0.00
02/07/96	21-25-02	Elementary	GSA	96114922	21		240	204.67			204.67	0.00
02/07/96	21-25-03	Elementary	GSA	96115151	21		240	518.60			518.60	0.00
02/07/96	21-25-04	Elementary	GSA	96115337	21		240	196.29			196.29	0.00
02/07/96	21-25-05	Elementary	GSA	96115541	21		240	541.22			541.22	0.00
02/07/96	21-25-06	Elementary	GSA	96115716	21		240	849.69			849.69	0.00
02/07/96	21-25-07	Elementary	GSA	96115902	21		240	292.63			292.63	0.00
02/07/96	21-25-08	Elementary	GSA	96120034	21		240	2,221.64			2,221.64	0.00
02/08/96	34-360-01	Elementary	Xerox Corporation	P61900343	34	3776	240	475.00			475.00	0.00
02/09/96	34-052-07	Elementary	Micro School Supply	P61900380	34	3813	450	1,098.00			1,098.00	0.00

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DATE	REQ. NO.	PROGRAM	VENDOR	P. O. NUMBER	SCHL CODE	DOD #	OBJECT CLASS	ENC. AMT.	ADJ. AMT.	LIQ. AMT.	EXPENDITURE	AVAILABLE BALANCE
02/09/96	34-052-19	Elementary	Aloha Industrial Supplies	P61900331	34	3814	450					
02/14/96	16-022-01	Elementary	Micro School Supply	P61900338	16	3828	240	3,400.00				3,400.00
02/14/96	16-022-01	Elementary	Modern Office Supply	P61900338	16	3829	240	611.25			611.25	0.00
02/14/96	26-003-01	Elementary	Mac's Specialized Services	P61900337	26	3830	240	214.00				214.00
02/14/96	26-003-01	Elementary	Advanced Marketing Corp	P61900338	26	3831	240	1,142.12	126.96		1,173.08	96.00
02/19/96	25-116-06	Elementary	GSA	96085823	26		240	113.40				113.40
02/19/96	21-109-06	Elementary	Golden Marketing	P61900413	25	3846	240	479.11			479.11	0.00
02/19/96	21-109-01	Elementary	Modern Office Supply	P61900414	21	3847	240	1,039.50				1,039.50
02/19/96	21-109-01	Elementary	Golden Marketing	P61900415	21	3848	240	350.00				350.00
02/19/96	23-177-01	Elementary	Micro School Supply	P61900416	21	3849	240	312.50				312.50
02/19/96	23-179-01	Elementary	Micro School Supply	P61900417	23	3850	240	740.00				740.00
02/19/96	36-172-02	Elementary	Golden Marketing	P61900418	23	3851	240	740.00				740.00
02/19/96	34-352-03	Elementary	Golden Marketing	P61900419	36	3852	240	298.00				298.00
02/19/96	34-352-03	Elementary	Golden Marketing	P61900420	34	3853	240	216.00				216.00
02/19/96	16-178-04/2036-03	Elementary	Modern Office Supply	P61900421	34	3854	240	1,392.21				1,392.21
02/19/96	16-178-04/2036-03	Elementary	Golden Marketing	P61900422	16	3855	240	600.00				600.00
02/19/96	16-178-04	Elementary	Micro School Supply	P61900423	16	3856	240	1,869.10				1,869.10
02/19/96	28-109-11	Elementary	Modern Office Supply	P61900424	16	3857	240	1,056.00			1,056.00	0.00
02/20/96	21-047-02	Elementary	Micro School Supply	P61900425	28	3858	240	3,093.40	(2,028.00)			1,065.40
02/20/96	32-023-01	Elementary	Guam Rexall Drugs	P61900423	21	3859	240	185.00				185.00
02/20/96	11-80-02A	Elementary	Automation Supplies	P61900433	32	3863	450	300.00				300.00
02/20/96	36-174-03	Elementary	GSA	96111648	11		240	1,384.00				1,384.00
02/20/96	20-178-09	Elementary	GSA	96113242	36		240	17.10			17.10	0.00
02/20/96	36-173-02	Elementary	GSA	96113317	20		240	192.46			192.46	0.00
02/20/96	36-173-03	Elementary	GSA	96113417	36		240	113.23			113.23	0.00
02/20/96	36-173-05	Elementary	GSA	96113539	36		240	553.76			553.76	0.00
02/20/96	36-173-07	Elementary	GSA	96113617	36		240	1,294.88			1,294.88	0.00
02/20/96	36-173-04	Elementary	GSA	96113643	36		240	65.61			65.61	0.00
02/20/96	36-174-10	Elementary	GSA	96113804	36		240	218.00			218.00	0.00
02/20/96	26-045-01	Elementary	GSA	96113846	36		240	1,407.33			1,407.33	0.00
02/20/96	18-043-02	Elementary	GSA	96131801	26		240	272.04			272.04	0.00
02/20/96	18-043-03	Elementary	GSA	96131934	18		240	165.70			165.70	0.00
02/20/96	18-043-04	Elementary	GSA	96135223	18		240	561.28			561.28	0.00
02/20/96	18-043-05	Elementary	GSA	96135623	18		240	369.27			369.27	0.00
02/20/96			GSA	96135904	18		240	203.94			203.94	0.00
								580.76			580.76	0.00

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02/20/96	18-043-06	Elementary	GSA	96140042	18		240	480.95			480.95	0.00
02/20/96	18-043-07	Elementary	GSA	96140611	18		240	434.38			434.38	0.00
02/20/96	18-043-08	Elementary	GSA	96145025	18		240	688.94			688.94	0.00
02/20/96	18-043-12	Elementary	GSA	96145134	18		240	2,748.47			2,748.47	0.00
02/20/96	18-043-13	Elementary	GSA	96145352	18		240	872.07			872.07	0.00
02/20/96	18-043-09	Elementary	GSA	96145449	18		240	668.48			668.48	0.00
02/20/96	18-043-11	Elementary	GSA	96150024	18		240	535.54			535.54	0.00
02/20/96	18-043-10	Elementary	GSA	96150331	18		240	293.93			293.93	0.00
02/21/96	23-064-03	Elementary	Micro School Supply	P61900433	23	3866	450	3,184.00	1,400.00		293.93	0.00
02/21/96	33-354-01	Elementary	GSA	96145222	33		240	610.34			610.34	0.00
02/21/96	33-354-02	Elementary	GSA	96145330	33		240	494.30			494.30	0.00
02/21/96	33-354-03	Elementary	GSA	96150344	33		240	2,034.12			2,034.12	0.00
02/21/96	33-354-04	Elementary	GSA	96151044	33		240	2,425.89			2,425.89	0.00
02/23/96	23-064-04	Elementary	Micro School Supply	P61900439	23	3872	450	3,970.00			3,970.00	0.00
02/23/96	19-201-05	Elementary	Computerland of Guam	P61900441	19	3874	250	2,195.00			2,195.00	0.00
02/23/96	23-088-04	Elementary	Micro School Supply	P61900442	23	3875	250	2,480.00			2,480.00	0.00
02/29/96	23-089-02	Elementary	Modern Office Supply	P61900465	23	3898	240	675.00			675.00	0.00
02/29/96	19-054-01	Elementary	Elite Printing	P61900469	19	3902	230	575.00			575.00	0.00
03/01/96	12-067-02	Elementary	Micro School Supply	P61900472	12	3905	450	14,789.50			14,789.50	0.00
03/01/96	23-064-09	Elementary	Micro School Supply	P61900475	23	3908	240	1,896.00			1,896.00	0.00
03/01/96	16-057-01	Elementary	Mark's Sporting Goods	P61900476	23	3909	240	90.00			90.00	0.00
03/01/96	34-051-01	Elementary	GSA	96100957	16		240	644.78			644.78	0.00
03/01/96	34-054-02	Elementary	GSA	96101931	34		240	1,314.81			1,314.81	0.00
03/01/96	31-053-02	Elementary	GSA	96102057	34		240	953.12			953.12	0.00
03/01/96	31-053-01	Elementary	GSA	96110536	31		240	119.58			119.58	0.00
03/01/96	19-058-01	Elementary	GSA	96123640	31		240	2,080.87			2,080.87	0.00
03/04/96	17-249-03	Elementary	Active Parenting	96124121	19		240	1,989.24			1,989.24	0.00
03/04/96	17-349-01/01	Elementary	Channig L. Bete Co., Inc.	P61900484	17	3917	250	318.60			318.60	0.00
03/04/96	17-352-05/06	Elementary	Educational Media Corporation	P61900485	17	3918	250	1,158.28			1,158.28	0.00
03/04/96	17-349-01	Elementary	Hoover's Educational	P61900487	17	3920	250	902.17			902.17	0.00
03/06/96	13-320-03	Elementary	Sunny Wholesale	P61900491	17	3924	250	19.49			19.49	0.00
03/11/96	12-066-01	Elementary	GSA	P61900493	13	3928	240	450.00			450.00	0.00
03/11/96	12-066-02	Elementary	GSA	96090703	12		240	217.86			217.86	0.00
03/11/96	12-066-03	Elementary	GSA	96090958	12		240	551.48			551.48	0.00
03/11/96			GSA	96091237	12		240	539.36			539.36	0.00

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03/11/96	12-066-04	Elementary	GSA	96091543	12		240	854.96				854.96
03/11/96	12-066-05	Elementary	GSA	96100931	12		240	594.01				594.01
03/11/96	12-066-06	Elementary	GSA	96101955	12		240	1,191.38				1,191.38
03/11/96	18-060-01	Elementary	GSA	96110027	18		240	22.91				22.91
03/11/96	13-320-03	Elementary	GSA	96110150	13		240	795.43				795.43
03/11/96	33-058-01	Elementary	GSA	96113057	33		240	2,146.32				2,146.32
03/12/96	01-307-05	Elementary	J.W. Pepper & Son, Inc	P61900544	1	3977	250	363.35				363.35
03/13/96	12-067-03	Elementary	Micro School Supply	P61900546	12	3979	450	7,330.00				7,330.00
03/13/96	18-017-01	Elementary	Super Drug Pharmacy	P61900548	18	3981	240	500.00				500.00
03/13/96	21-296-08/10	Elementary	Modern Office Supply	P61900549	21	3982	240	180.00				180.00
03/13/96	21-296-08/09/10	Elementary	Golden Marketing	P61900550	21	3983	240	168.35				168.35
03/15/96	26-291-09	Elementary	Edu-Fun	P61900553	26	3995	250	49.95				49.95
03/15/96	26-291-07	Elementary	Micro School Supply	P61900554	26	3997	240	249.52				249.52
03/18/96	26-291-08	Elementary	Rainbow's End	P61900555	26	3998	240	190.46				190.46
03/18/96	18-025-01	Elementary	Edart Printing	P61900554	18	4018	230	225.00				225.00
03/20/96	26-271-02	Elementary	UOG Book Store	P61900558	26	4022	250	247.00				247.00
03/21/96	16-057-02	Elementary	GSA	96095243	16		240	1,712.11				1,712.11
03/21/96	32-080-07	Elementary	GSA	96101411	32		240	359.89				359.89
03/21/96	32-080-06	Elementary	GSA	96101552	32		240	1,200.61				1,200.61
03/21/96	32-080-05	Elementary	GSA	96101731	32		240	1,202.86				1,202.86
03/21/96	32-080-04	Elementary	GSA	96101835	32		240	627.40				627.40
03/21/96	32-080-03	Elementary	GSA	96101956	32		240	447.68				447.68
03/21/96	32-080-02	Elementary	GSA	96102219	32		240	777.09				777.09
03/21/96	32-080-01	Elementary	GSA	96103833	32		240	293.21				293.21
03/21/96	18-079-02	Elementary	GSA	96114447	18		240	669.65				669.65
03/21/96	18-079-01	Elementary	GSA	96114722	16		240	1,265.98				1,265.98
03/21/96	15-059-08A	Elementary	GSA	96115923	15		240	1,898.00				1,898.00
03/21/96	15-059-08B	Elementary	GSA	96120004	15		240	38.03				38.03
03/21/96	15-059-07	Elementary	GSA	96121144	15		240	596.62				596.62
03/21/96	15-059-06	Elementary	GSA	96121634	15		240	2,345.31				2,345.31
03/21/96	15-059-05	Elementary	GSA	96121921	15		240	534.58				534.58
03/21/96	15-059-04	Elementary	GSA	96122147	15		240	809.91				809.91
03/21/96	15-059-03	Elementary	GSA	96122438	15		240	1,230.99				1,230.99
03/21/96	15-059-02	Elementary	GSA	96122720	15		240	351.48				351.48
03/21/96	15-059-01	Elementary	GSA	96130557	15		240	923.80				923.80



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03/21/96	23-081-01	Elementary	GSA	96130721	23		240	2,177.24				2,177.24
03/26/96	21-090-01	Elementary	Golden Marketing	P6190059	21	4032	240	1,624.18				1,624.18
03/28/96	18-043-01	Elementary	Micro School Supply	P6190060	18	4042	240	162.25				162.25
03/28/96	32-325-01	Elementary	Modern Office Supply	P6190060	32	4043	240	196.00				196.00
03/28/96	32-325-01/02/0	Elementary	Golden Marketing	P6190061	32	4044	240	559.62				559.62
03/28/96	16-043-01	Elementary	Golden Marketing	P6190061	16	4045	240	2,557.42				2,557.42
03/28/96	16-043-01	Elementary	Micro School Supply	P6190061	16	4046	240	1,200.00				1,200.00
03/28/96	16-043-01	Elementary	Modern Office Supply	P6190061	16	4047	240	450.00				450.00
04/17/96	12-201-01A	Elementary	Micro School Supply	P6190063	12	4117	250	8,601.00				8,601.00
		<b>Sub-Total Elementary</b>						<b>90,735.56</b>	<b>15,277.20</b>	<b>48.00</b>	<b>664,895.57</b>	<b>251,068.57</b>
07/31/95	88A-188-01	FIXED ASSETS (AUTOMATION)	National Computer Systems	P5190059C	88A	3217	230	2,899.00			2,899.00	0.00
06/01/95	57-291-03	Library Automation	Computerland of Guam	P51900313	57	2980	450	179,400.00			6,050.00	173,350.00
06/01/95	57-291-02	Library Automation	Computerland of Guam	P51900314	57	2981	250	116,620.00				116,620.00
06/01/95	57-276-03	Library Automation	Associated Business Products	P51900315	57	2982	450	5,421.00	10.00		5,431.00	0.00
06/01/95	57-276-06	Library Automation	McGraw Hill	P51900318	57	2983	240	43,000.00				43,000.00
06/01/95	57-276-03B	Library Automation	Associated Business Products	P51900319	57	2986	240	939.00	815.00		1,754.00	0.00
06/01/95	57-291-01	Library Automation	Computerland of Guam	P51900368	57	2995	240	760.00			160.00	600.00
07/19/95	57T357-01	Library Automation	McGraw-Hill Systems	P51900531	57T	3158	230	2,700.00			2,700.00	0.00
02/29/96	57T-347-01/02	Library Automation	McGraw-Hill Systems	P61900400	57	3893	230	8,822.01				8,822.01
		<b>Sub-Total Library/Autmoation</b>						<b>357,662.01</b>	<b>825.00</b>	<b>0.00</b>	<b>16,095.00</b>	<b>342,392.01</b>
04/04/95	67-067-03	Maintenance	Elite Printing	P51900278	67	2905	230	2,490.00			2,490.00	0.00
05/11/95	67-107-01	Maintenance	Computerland of Guam	P51900323	67	2950	240	420.00			420.00	0.00
06/21/95	57-171-02	Maintenance	Southern Pacific Inc	P51900408	57	3035	240	68,625.30	14,774.70		78,157.60	5,242.40
06/21/95	57-171-02	Maintenance	Trans Pacific Export	P51900409	57	3036	240	23,362.65	3,916.50		30,915.90	0.00
07/05/95	67-184-03	Maintenance	King's Auto Parts	P61900461	67	3088	240	1,267.00				0.00
07/11/95	67-177-01	Maintenance	Island Equipment Co	P51900479	67	3106	240	2,889.75				2,889.75
07/11/95	67-177-02	Maintenance	Hawaiian Rock Products	P51900483	67	3107	240	1,585.25				1,585.25
07/31/95	67-207-01/05	Maintenance	Southern Pacific Inc	P51900583	67	3216	240	12,798.00				12,798.00
08/10/95	67-118-03	Maintenance	Dimension Systems	P51900673	67	3297	450	390.00			390.00	0.00
08/28/95	57-221-01	Maintenance	GSA	96095608	67		240	83.47				83.47

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08/30/95	67-236-01	Maintenance	Western Pacific Rock Product	P51900720	67	3347	240	6,131.49				6,131.49
08/30/95	67-233-01	Maintenance	Western Pacific Rock Product	P51900721	67	3348	240	443.34			443.34	0.00
08/30/95	67-353-01	Maintenance	JWS Refrigeration & A/C	P51900724	67	3351	230	123,973.00				123,973.00
10/19/95	67-289-01	Maintenance	Concrete Roofing Services	P61900037	67	3500	450	498,598.00				189,810.00
01/08/96	67-334-02	Maintenance	Duenas & Associates	P61900218	67	3701	450	189,810.00			316,108.56	182,489.44
01/11/96	67-354-01	Maintenance	JC Perez Construction & Pest Control	P61900212	67	3725	230	6,550.00			6,510.00	183,300.00
02/06/96	67-033-01	Maintenance	RadioCom	P61900310	67	3773	450	18,408.75				6,550.00
03/18/96	Phase D	Maintenance	M.D. Crisostomo	C60660213	67		450	1,390,990.00				18,408.75
		<b>Sub-Total Maintenance</b>						<b>2,348,816.00</b>	<b>18,691.20</b>	<b>0.00</b>	<b>521,333.04</b>	<b>1,948,543.81</b>
02/07/95	61-33-01	Recruitment	Pacific Daily News	P51900196	61	2823	230	1,658.88			1,658.88	0.00
03/13/95	61-66-01	Recruitment	Pacific Data Systems	P51900231	61	2858	230	249.00			249.00	0.00
03/31/95	57-089-01	Recruitment	Elite Printing Co	P51900268	57	2895	230	1,450.00			1,450.00	0.00
04/06/95	57-095-01	Recruitment	Computerland of Guam	P51900291	57	2918	230	135.00				135.00
05/11/95	61-88-01	Recruitment	National Association of Biology Tchr	P51900320	61	2947	230	385.00				275.00
05/11/95	61-88-02	Recruitment	Scholastic Inc.	P51900321	61	2948	230	418.00			418.00	0.00
07/10/95	61-179-01	Recruitment	The International Educator	P51900322	61	2949	230	485.00				485.00
10/25/95	61-269-01	Recruitment	Pacific Daily News	P51900469	61	3096	230	1,244.16			1,244.16	0.00
11/20/95	57-304-01	Recruitment	Computerland of Guam	P61900097	61	3530	450	386.10				386.10
02/06/96	61-340-01	Recruitment	Micro Pac Inc	P61900143	57	3576	450	1,317.00				1,317.00
02/05/96	61-263-02	Recruitment	GSA	96114017	61		240	426.15			426.15	0.00
02/07/96	95-022-03	Recruitment	Edart Printing	P61900342	61	3775	230	800.00				800.00
02/08/96	61-263-03	Recruitment	Alexander Graham Bell	P61900350	95	3783	230	95.00				95.00
02/14/96	95-022-01	Recruitment	Elite Printing	P61900409	61	3842	230	680.00				680.00
02/14/96	95-022-02	Recruitment	The NAD Broadcaster	P61900402	95	3835	230	355.00				355.00
		<b>Sub-Total Recruitment</b>						<b>10,394.29</b>	<b>0.00</b>	<b>0.00</b>	<b>6,446.19</b>	<b>1,638.10</b>
03/22/95	137-081-01	Reprogrammed	IBM Corporation	P51900255	137	2882	230	416,555.12			312,128.79	104,426.33
05/16/95	57-136-02	Secondary	Pepsi-Cola Bottling	P51900334	57	2961	240	100.00				100.00
05/16/95	57-136-01	Secondary	Todo Mauleg	P51900335	57	2962	240	360.00			360.00	0.00
05/16/95		Secondary	Micro School Supply	P51900386	5	3007	240	2,800.00			2,800.00	0.00

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05/30/95		Secondary	GSA	95143143	57		240					
06/14/95	04-139-86	Secondary	Harcourt, Brace Jovanovich	P51900390	4	3017	240	4,457.57			4,457.57	0.00
06/14/95	04-139-01	Secondary	Listening Library Inc.	P51900391	4	3018	240	1,161.00				1,161.00
06/14/95	04-139-02	Secondary	Prestwick House	P51900392	4	3019	240	240.00				54.65
06/14/95	04-139-14	Secondary	Social Studies School Serv.	P51900393	4	3020	240	935.00			185.35	0.00
06/14/95	57-165-01	Secondary	Mac's Specialized Services	P51900394	4	3020	240	1,702.00	56.56		935.00	0.00
06/20/95	04-139-96	Secondary	GSA	95103949	57	3021	240	12,375.80			1,758.56	0.00
06/20/95	04-139-71	Secondary	GSA	95103949	04		240	1,098.90			12,375.80	0.00
06/20/95	05-089-05	Secondary	GSA	95105059	4		240	212.66			1,098.90	0.00
06/20/95	57-171-01a	Secondary	Southern Pacific Co.	95111058	05		240	1,133.35			212.66	0.00
06/20/95	57-171-01b	Secondary	Ace Hardware	P51900406	57	3033	240	116.37			1,133.35	0.00
06/20/95	57-171-02	Secondary	Southern Pacific Co.	P51900407	57	3034	240	4,304.15				116.37
06/20/95	04-139-90	Secondary	GSA	P51900408	57	3035	240	34,312.65	7,387.35			4,304.15
06/20/95	04-139-69	Secondary	GSA	95101847	4		240	1,484.70			23,394.40	18,305.60
06/20/95	04-139-71	Secondary	GSA	95101927	4		240	12.76			1,484.70	0.00
06/20/95	04-139-89	Secondary	GSA	95102413	4		240	212.66			12.76	0.00
06/20/95	04-139-83	Secondary	GSA	95105128	4		240	1,024.23			212.66	0.00
06/20/95	04-139-82	Secondary	GSA	95105533	4		240	197.24			1,024.23	0.00
06/20/95	04-139-81	Secondary	GSA	95105853	4		240	755.59			197.24	0.00
06/20/95	04-139-116	Secondary	GSA	95110152	4		240	611.54			755.59	0.00
06/20/95	04-139-110	Secondary	GSA	95110818	4		240	887.24			611.54	0.00
06/21/95	02-088-01	Secondary	GSA	95113345	4		240	76.85			887.24	0.00
06/21/95	57-171-02	Secondary	Trans Pacific Export	95161113	2		240	1,045.50			76.85	0.00
06/21/95	04-139-87	Secondary	GSA	P51900409	57	3036	240	11,681.33	1,958.25		1,045.50	0.00
06/21/95	04-139-98	Secondary	GSA	95101758	4		240	663.60				13,639.58
06/21/95	04-139-96	Secondary	GSA	95103618	4		240	90.40			663.60	0.00
06/21/95	04-139-94	Secondary	GSA	95103948	4		240	1,098.90			90.40	0.00
06/21/95	04-139-21	Secondary	GSA	95104626	4		240	329.20			1,098.90	0.00
06/21/95	05-089-05	Secondary	GSA	95110325	4		240	159.02			329.20	0.00
06/21/95	05-089-03	Secondary	GSA	95111058	5		240	1,133.51			159.02	0.00
06/21/95	04-139-105	Secondary	GSA	95111302	5		240	493.32			1,133.51	0.00
06/21/95	05-089-01	Secondary	GSA	95113020	4		240	33.81			493.32	0.00
06/21/95	04-138-01	Secondary	GSA	95113456	5		240	1,317.52			33.81	0.00
06/21/95	04-139-108	Secondary	GSA	95132856	4		240	1,991.16			1,317.52	0.00
06/21/95	04-139-25	Secondary	GSA	95133031	4		240	65.93			1,991.16	0.00
06/21/95			GSA	95145050	4		240	846.56			65.93	0.00
											846.56	0.00

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06/21/95	04-139-50	Secondary	GSA	95145204	4		240	131.28			131.28	0.00
06/21/95	04-139-49	Secondary	GSA	95145537	4		240	245.14			245.14	0.00
06/21/95	04-139-114	Secondary	GSA	95145835	4		240	68.97			68.97	0.00
06/21/95	04-139-112	Secondary	GSA	95150019	4		240	65.93			65.93	0.00
06/21/95	04-139-104	Secondary	GSA	95150322	4		240	83.44			83.44	0.00
06/21/95	04-089-06	Secondary	GSA	95150453	4		240	96.35			96.35	0.00
06/21/95	04-139-85	Secondary	GSA	95150935	4		240	122.78			122.78	0.00
06/21/95	04-139-84	Secondary	GSA	95151018	4		240	319.25			319.25	0.00
06/21/95	04-139-38	Secondary	GSA	95151156	4		240	77.54			77.54	0.00
06/21/95	04-139-39	Secondary	GSA	95151420	4		240	87.35			87.35	0.00
06/21/95	04-139-40	Secondary	GSA	95151518	4		240	1,036.99			1,036.99	0.00
06/21/95	04-139-41	Secondary	GSA	95151817	4		240	361.77			361.77	0.00
06/21/95	04-139-43	Secondary	GSA	95152020	4		240	1,491.52			1,491.52	0.00
06/21/95	04-139-42	Secondary	GSA	95152256	4		240	1,211.84			1,211.84	0.00
06/21/95	04-139-44	Secondary	GSA	95152418	4		240	1,295.03			1,295.03	0.00
06/21/95	04-139-45	Secondary	GSA	95152641	4		240	1,845.00			1,845.00	0.00
06/21/95	04-139-46	Secondary	GSA	95152849	4		240	429.15			429.15	0.00
06/21/95	04-139-48	Secondary	GSA	95153118	4		240	314.52			314.52	0.00
06/21/95	04-139-47	Secondary	GSA	95154318	4		240	781.74			781.74	0.00
06/21/95	04-139-47a	Secondary	GSA	95154532	4		240	422.22			422.22	0.00
06/26/95	08-173-01	Secondary	American Printing	P51900418	8	3045	240	2,628.00			2,628.00	0.00
06/26/95	02-100-21	Secondary	GSA	95151202	2		240	211.56			211.56	0.00
06/27/95	04-138-01	Secondary	GSA	95082354	4		240	1,092.00			1,092.00	0.00
06/27/95	05-088-01	Secondary	GSA	95082602	5		240	3,146.74			3,146.74	0.00
06/28/95	04-139-111	Secondary	Jastak Assoc.	P51900421	4	3048	240	137.50			137.50	0.00
06/28/95	06-157-1/2/3/4	Secondary	Perfection Learning Corp.	P51900422	6	3049	240	4,500.85			4,500.85	0.00
06/28/95	08-101-01	Secondary	Social Issues Resources Ser.	P51900423	8	3050	450	1,250.00			1,250.00	0.00
06/29/95	06-179-01	Secondary	Motorola	P51900424	6	3051	450	11,485.00			11,485.00	0.00
06/29/95	04-142-01	Secondary	Golden Marketing	P51900434	4	3061	240	145.14			145.14	0.00
06/29/95	04-142-01/139-101	Secondary	Micro School Supply	P51900435	4	3063	240	2,766.10			2,766.10	0.00
06/29/95	06-139-001	Secondary	Micro School Supply	P51900437	06	3064	240	894.00			894.00	0.00
06/29/95	04-087-01	Secondary	Mowil, Inc.	P51900438	4	3065	450	525.00			525.00	0.00
06/29/95	04-139-88	Secondary	Aldrich Chemical Co., Inc.	P51900439	4	3066	240	366.69	557.91		366.69	0.00
06/29/95	04-139-65/67	Secondary	Frey Scientific	P51900440	4	3067	240	1,085.52			1,085.52	0.00
06/29/95	04-139-56/06/2/64/66/97	Secondary	Ward's	P51900441	4	3068	240	11,857.01	(424.35)		11,432.66	36.84

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06/30/95	07-100-10/12/14/17	Secondary	Golden Marketing	P5190044	07	3071	240	352.62				
06/30/95	04-139-86	Secondary	Micro School Supply	P5190044	4	3075	240	15.00			352.62	0.00
06/30/95	07-100-10/12/14-17	Secondary	Micro School Supply	P5190044	7	3076	240	720.70			15.00	0.00
06/30/95	07-100-17	Secondary	GSA	95140954	7		240	150.90			720.70	0.00
06/30/95	07-100-16	Secondary	GSA	95141313	7		240	187.17			150.90	0.00
06/30/95	07-100-04/12/13/14	Secondary	GSA	95142557	7		240	226.67			187.17	0.00
06/30/95	02-170-01	Secondary	GSA	95154037	2		240	542.64			226.67	0.00
07/06/95	08-013-01	Secondary	GSA	95094123	8		240	344.09			542.64	0.00
07/06/95	02-143-04/05/09/12	Secondary	GSA	95094217	2		240	430.88			344.09	0.00
07/06/95	07-100-04/13/1	Secondary	GSA	95094919	7		240	171.49			430.88	0.00
07/06/95	07-100-06/20	Secondary	GSA	95100825	7		240	1,204.94			171.49	0.00
07/06/95	08-048-03	Secondary	GSA	95100955	8		240	312.81			1,204.94	0.00
07/06/95	07-100-12/16	Secondary	GSA	95101203	7		240	304.83			312.81	0.00
07/06/95	07-100-17	Secondary	GSA	95101613	7		240	97.26			304.83	0.00
07/06/95	03-107-09	Secondary	GSA	95102023	3		240	6.30			97.26	0.00
07/06/95	04-139-17/32/33/66/92	Secondary	GSA	95104037	4		240	778.21			6.30	0.00
07/06/95	04-139-99/105	Secondary	GSA	95105639	4		240	172.96			778.21	0.00
07/06/95	08-013-03	Secondary	GSA	95094324	8		240	334.40			172.96	0.00
07/06/95	08-013-12	Secondary	GSA	95094446	8		240	346.25			334.40	0.00
07/06/95	08-013-05	Secondary	GSA	95094654	8		240	367.97			346.25	0.00
07/06/95	08-013-04	Secondary	GSA	95094716	8		240	484.37			367.97	0.00
07/06/95	08-025-02	Secondary	GSA	95094943	8		240	394.21			484.37	0.00
07/06/95	08-027-01	Secondary	GSA	95095742	8		240	100.77			394.21	0.00
07/06/95	08-025-03	Secondary	GSA	95095812	8		240	901.97			100.77	0.00
07/06/95	08-030-01	Secondary	GSA	95095952	8		240	339.55			901.97	0.00
07/06/95	08-031-01	Secondary	GSA	95100102	8		240	303.04			339.55	0.00
07/06/95	08-031-02	Secondary	GSA	95100128	8		240	453.61			303.04	0.01
07/06/95	08-031-04	Secondary	GSA	95100338	8		240	516.99			453.61	0.00
07/06/95	08-031-03	Secondary	GSA	95100347	8		240	517.70			516.99	0.00
07/06/95	08-048-01	Secondary	GSA	95100819	8		240	112.17			517.70	0.00
07/06/95	08-048-02	Secondary	GSA	95100837	8		240	89.97			112.17	0.01
07/06/95	08-045-01	Secondary	GSA	95101028	8		240	628.17			89.97	0.00
07/06/95	08-047-01	Secondary	GSA	95101202	8		240	1,061.26			628.17	0.00
07/06/95	08-165-01	Secondary	GSA	95101551	8		240	3,146.22			1,061.26	0.00
07/06/95	08-165-02	Secondary	GSA	95101602	8		240	576.00			3,146.22	0.00
											576.00	0.00

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07/06/95	04-139-72	Secondary	GSA	9510533	4		240	107.34			107.34	0.00
07/06/95	07-100-18	Secondary	GSA	9514154	7		240	150.90			150.90	0.00
07/06/95	08-027-03	Secondary	GSA	95154232	8		240	166.68			166.68	0.00
07/06/95	08-027-02	Secondary	GSA	95154442	8		240	498.40			498.40	0.00
07/07/95	02-143-14	Secondary	Hoi Ming Printing	P51900455	2	3082	230	1,117.00				1,117.00
07/11/95	02-139-02	Secondary	Computerland of Guam	P51900478	2	3105	240	905.00				905.00
07/11/95	03-184-04	Secondary	GSA	95124747	3		240	2,730.52			2,730.52	0.00
07/11/95	03-184-03	Secondary	GSA	95125010	3		240	720.73			720.73	0.00
07/11/95	09-33-10	Secondary	GSA	95125247	9		240	3,266.30			3,266.30	0.00
07/11/95	09-33-09	Secondary	GSA	95144148	9		240	459.69			459.69	0.00
07/11/95	09-33-08	Secondary	GSA	95144438	9		240	1,361.87			1,361.87	0.00
07/11/95	09-33-07	Secondary	GSA	95144605	9		240	680.21			680.21	0.00
07/11/95	09-33-06	Secondary	GSA	95144745	9		240	1,651.16			1,651.16	0.00
07/12/95	02-186-02	Secondary	Commercial Sanitation Systems	P51900481	2	3108	450	6,400.00			6,400.00	0.00
07/17/95	02-143-13	Secondary	Tippy Furniture	P51900505	2	3132	230	665.00			665.00	0.00
07/17/95	08-172-02	Secondary	GSA	95115012	8		240	253.96			253.96	0.00
07/18/95	03-107-05	Secondary	Micro School Supply	P51900508	3	3135	240	327.80			327.80	0.00
07/18/95	03-184-06	Secondary	Elite Printing	P51900510	3	3137	230	1,595.00			1,595.00	0.00
07/18/95	03-195-05	Secondary	Golden Marketing	P51900511	3	3138	250	1,725.00				1,725.00
07/18/95	03-195-06	Secondary	Golden Marketing	P51900512	3	3139	450	299.00				299.00
07/18/95	03-184-05	Secondary	Safety Ist Systems, Inc.	P51900513	3	3140	230	1,822.50			1,014.00	808.50
07/18/95	03-184-02	Secondary	Town House	P51900514	3	3141	250	2,290.00				2,290.00
07/18/95	04-139-34	Secondary	Ace Hardware	P51900515	4	3142	240	700.00			697.68	2.32
07/18/95	04-139-79	Secondary	Ben Franklin	P51900516	4	3143	240	800.00			800.00	0.00
07/18/95	04-139-57	Secondary	Benson Guam	P51900517	4	3144	240	760.00			760.00	0.00
07/18/95	04-139-36	Secondary	Ten Tak Supply Co.	P51900518	4	3145	240	600.00			600.00	0.00
07/18/95	07-100-03	Secondary	Datalink Computer Services	P51900519	7	3146	230	9,100.00			9,100.00	0.00
07/18/95	02-152-04	Secondary	Datalink Computer Services	P51900520	2	3147	230	2,900.00			2,900.00	0.00
07/18/95	02-143-02/03	Secondary	Perfection Leaning Corp.	P51900522	2	3149	240	657.25				657.25
07/18/95	08-117-06	Secondary	Social Studies School Service	P51900523	8	3152	240	500.50	9.80		510.30	0.00
07/18/95	08-117-08	Secondary	U.S. Maps & Book Co.	P51900523	8	3153	240	112.97	5.13			118.10
07/19/95	06-198-01A	Secondary	Southern Pacific Inc	P51900529	6	3156	240	7,225.00				7,225.00
07/19/95	02-181-03	Secondary	Merlyn's Pen	P51900532	2	3159	230	217.50			217.50	0.00
07/19/95	09-192-11	Secondary	Golden Marketing	P51900537	9	3164	240	96.76			96.76	0.00
07/19/95	09-192-11	Secondary	Micro School Supply	P51900538	9	3165	240	1,390.00			1,390.00	0.00

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07/19/95	08-109-11	Secondary	Health Education Services	P51900540	8	3167	240	76.15				76.15
07/19/95	38-178-01A	Secondary	Mac's Specialized Servoces	P51900541	38	3168	230	75.00			75.00	0.00
07/19/95	08-109-09	Secondary	Sunburst Communication Inc	P51900542	8	3169	250	395.60				395.60
07/19/95	08-117-03	Secondary	Addison Wesley Publishing	P51900543	8	3170	250	1,165.95			1,165.95	0.00
07/19/95	08-118-17	Secondary	Childbirth Graphics Ltd	P51900544	8	3171	450	793.75				793.75
07/19/95	08-118-09	Secondary	Health Education Services	P51900545	8	3172	450	811.87				811.87
07/19/95	08-118-02	Secondary	Home Economics School Service	P51900546	8	3173	250	501.90				501.90
07/19/95	08-110-04	Secondary	Lakeshore Life Skills	P51900547	8	3174	250	981.64				981.64
07/19/95	08-118-05	Secondary	NASCO	P51900548	8	3175	250	1,132.90				1,132.90
07/19/95	08-105-09/11	Secondary	Social Studies School Service	P51900549	8	3176	250	764.16				764.16
07/24/95	03-199-01	Secondary	Guam Cold Storage	P51900559	3	3186	240	230.00				230.00
07/24/95	03-199-02	Secondary	Benson Guam	P51900560	3	3187	240	240.02			240.02	0.00
07/26/95	06-198-01	Secondary	Micro School Supply	P51900571	6	3198	240	500.00			220.80	279.20
07/26/95	04-139-76	Secondary	Micro School Supply	P51900572	4	3199	240	68.48			35.00	33.48
07/26/95	06-178-03	Secondary	Edart Printing	P51900574	6	3201	230	225.00			225.00	0.00
07/26/95	07-179-02	Secondary	Edart Printing	P51900575	7	3202	230	2,220.00			250.00	1,970.00
07/26/95	09-192-12	Secondary	Elite Printing	P51900577	9	3204	230	2,540.00				2,540.00
07/26/95	06-143-02	Secondary	Safety First Systems, Inc.	P51900580	6	3207	240	480.00			480.00	0.00
07/27/95	06-198-01	Secondary	3M Company	P51900584	6	3211	450	1,526.40			1,526.40	0.00
07/27/95	06-198-01	Secondary	Gibson's	P51900585	6	3212	250	2,190.00			2,190.00	0.00
07/27/95	04-139-91	Secondary	UBIX Corporation	P51900586	4	3213	240	210.00			210.00	0.00
07/31/95	05-207-01/05	Secondary	Southern Pacific Co.	P51900589	5	3216	240	10,819.00			10,819.00	0.00
07/31/95	02-209-01	Secondary	American Printing	P51900591	2	3218	230	1,620.00			1,620.00	0.00
07/31/95	02-181-04	Secondary	Peace Education Foundation	P51900592	2	3219	250	4,374.90			4,374.90	0.00
07/31/95	03-195-03	Secondary	Guam Stamp & Seal	P51900593	3	3220	230	78.00			78.00	0.00
08/02/95	06-200-001	Secondary	Carpet Masters	P51900599	6	3226	450	4,635.91			4,635.91	0.00
08/02/95	08-205-01	Secondary	Micro School Supply	P51900600	8	3227	240	894.00			894.00	0.00
08/02/95	07-207-02	Secondary	Motorola	P51900601	7	3228	450	11,485.00			11,485.00	0.00
08/02/95	03-206-01	Secondary	National Office Supply	P51900602	3	3229	240	105.00				105.00
08/02/95	02-193-06	Secondary	Ben Franklin	P51900603	2	3230	240	1,000.00			55.00	945.00
08/02/95	38-109-01	Secondary	Micro School Supply	P51900613	38	3240	240	596.00			596.00	0.00
08/03/95	01-206-01	Secondary	Southern Pacific	P51900617	1	3544	240	1,869.00	2,336.25		4,205.25	0.00
08/03/95	04-209-01	Secondary	Harmon Hardware	P51900619	4	3246	240	96.85			96.85	0.00
08/03/95	04-209-01	Secondary	Southern Pacific	P51900620	4	3247	240	2,803.50			2,803.50	0.00
08/03/95	02-201-01	Secondary	Southern Pacific	P51900621	2	3248	240	5,440.70			5,440.70	0.00

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08/03/95	07-100-19	Secondary	GSA	95144552	7		240	574.07			574.07	0.00
08/03/95	02-192-09	Secondary	GSA	95144652	2		240	542.76			542.76	0.00
08/03/95	06-198-001	Secondary	GSA	95150830	6		240	759.11			759.11	0.00
08/03/95	06-199-001	Secondary	GSA	95151013	6		240	24.73			24.73	0.00
08/03/95	03-206-02	Secondary	GSA	95152303	3		240	1,808.06			1,808.06	0.00
08/03/95	03-206-03	Secondary	GSA	95152523	3		240	2,338.74			2,338.74	0.00
08/03/95	03-206-04	Secondary	GSA	95161412	3		240	119.17			119.17	0.00
08/03/95	03-206-05	Secondary	GSA	95161554	3		240	45.77			45.77	0.00
08/03/95	03-206-06	Secondary	GSA	95161810	3		240	121.04			121.04	0.00
08/03/95	03-207-01	Secondary	GSA	95162100	3		240	738.13			738.13	0.00
08/03/95	03-207-02	Secondary	GSA	95162428	3		240	488.73			488.73	0.00
08/03/95	03-207-03	Secondary	GSA	95162636	3		240	584.89			584.89	0.00
08/04/95	07-207-03	Secondary	Pacific Color Press	P51900627	7	3254	230	1,944.40			1,944.40	0.00
08/04/95	08-118-01	Secondary	American Printing	P51900628	8	3255	230	1,900.00			1,900.00	0.00
08/04/95	06-215-001	Secondary	Edart Printing	P51900629	6	3256	230	1,575.00	1,215.00		1,575.00	1,215.00
08/05/95	03-184-07	Secondary	Golden Marketing	P51900630	3	3257	250	4,125.00			4,125.00	0.00
08/05/95	03-184-07	Secondary	Micro School Supply	P51900631	3	3258	250	279.00			279.00	0.00
08/05/95	08-119-05	Secondary	Golden Marketing	P51900632	8	3259	240	112.50			112.50	0.00
08/05/95	03-184-01	Secondary	Micropac	P51900633	3	3260	250	965.75			965.75	0.00
08/05/95	03-195-07	Secondary	National Office Supply	P51900634	3	3261	450	3,990.00			3,990.00	0.00
08/08/95	02-193-03	Secondary	NASCO	P51900645	2	3273	250	592.80			592.80	0.00
08/08/95	01-214-02	Secondary	Southern Pacific	P51900643	1	3275	240	4,672.50			4,672.50	0.00
08/08/95	08-214-03	Secondary	Hamon Hardware	P51900651	8	3278	240	105.00			105.00	0.00
08/08/95	08-214-03-04	Secondary	Southern Pacific, Inc.	P51900652	8	3279	240	5,076.50	2,640.45		6,155.35	1,561.60
08/08/95	09-171-01	Secondary	Southern Pacific, Inc.	P51900653	8	3280	240	39.60			39.60	0.00
08/09/95	05-171/213-01	Secondary	Southern Pacific, Inc.	P51900654	9	3281	240	2,336.25	1,401.75		3,738.00	0.00
08/10/95	06-212-001	Secondary	Trans Pacific Export	P51900658	5	3283	250	11,175.00			11,175.00	0.00
08/10/95	38-178-01	Secondary	RMS Carpeting	P51900667	6	3289	450	4,790.00			4,790.00	0.00
08/10/95	38-178-01	Secondary	Advance Marketing	P51900668	38	3290	450	1,100.00			1,100.00	0.00
08/10/95	09-172-01-02-04-05A	Secondary	JWS Refrigeration & A/C	P51900664	38	3291	450	4,436.00			4,436.00	0.00
08/10/95	09-192-01	Secondary	Homet International	P51900665	3	3292	240	4,595.60			4,595.60	0.00
08/10/95	09-192-01/172-05	Secondary	Homet International	P51900666	9	3293	250	89.95			89.95	0.00
08/10/95	09-172-01-02-04-05A	Secondary	Homet International	P51900667	9	3294	450	7,799.00			7,799.00	0.00
08/10/95	09-172-01-02-04-05A	Secondary	Mark's Sporting Goods	P51900668	9	3295	240	1,933.68			1,933.68	0.00
08/10/95	09-172-01/02/04/05A	Secondary	Victory Sporting Goods	P51900669	9	3296	240	722.57			722.57	0.00



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08/15/95	08-215-07	Secondary	Ace Hardware	P51900675	8	3303	240					
08/15/95	08-215-04	Secondary	Ben Franklin	P51900677	8	3304	240	500.00				
08/15/95	08-215-03	Secondary	Bunny Market	P51900677	8	3305	240	500.00			499.06	0.94
08/15/95	08-215-06	Secondary	National Office Supply	P51900677	8	3306	240	500.00			235.07	264.93
08/15/95	08-215-05	Secondary	Payless Markets, Inc.	P51900677	8	3307	240	500.00			181.00	319.00
08/15/95	08-215-01	Secondary	Standard Office	P51900630	8	3308	240	500.00			315.58	184.42
08/15/95	07-215-01	Secondary	Mac's Specialized Services	P51900631	8	3309	240	500.00			500.00	0.00
08/18/95	04-223-01	Secondary	Southern Pacific, Inc.	P51900683	5	3310	240	898.40			898.40	0.00
08/18/95	04-223-01	Secondary	Southern Pacific, Inc.	P51900683	5	3310	240	7,195.00			7,195.00	0.00
08/24/95	110-235-02	Secondary	Harmon Hardware	P51900696	4	3317	240	7,481.25			7,481.25	0.00
08/25/95	08-214-01	Secondary	Xerox Corp.	P51900705	4	3318	240	63.00			63.00	0.00
08/25/95	05-177-02	Secondary	Safety 1st Systems	P51900730	110	3325	240	309.00			309.00	0.00
08/25/95	05-177-03	Secondary	Golden Marketing	P51900731	8	3337	250	749.25			749.25	309.00
08/31/95	04-209-01	Secondary	Golden Marketing	P51900732	5	3338	250	2,560.00			2,560.00	0.00
08/31/95	08-236-01	Secondary	National Computer Systems	P51900726	5	3339	450	3,990.00			3,990.00	0.00
08/31/95	22-237-03	Secondary	American Printing Corp.	P51900727	4	3353	230	2,101.60			2,101.60	0.00
08/31/95	22-237-02	Secondary	Ace Hardware	P51900728	8	3354	230	295.00			295.00	0.00
08/31/95	22-237-01	Secondary	Guam Rexall Drugs	P51900729	22	3355	240	500.00			500.00	0.00
08/31/95	22-237-04	Secondary	JPA Homecare & Medical Sup.	P51900730	22	3356	240	500.00			439.19	60.81
08/31/95	22-237-05	Secondary	National Office Supply	P51900730	22	3357	240	500.00			500.00	500.00
08/31/95	38-238-01	Secondary	Payless Markets, Inc.	P51900731	22	3358	240	500.00			500.00	0.00
08/31/95	38-238-02	Secondary	Motorola	P51900732	22	3359	240	500.00			500.00	500.00
08/31/95	38-238-03	Secondary	Payless Markets, Inc.	P51900733	38	3360	450	500.00			111.49	388.51
09/05/95	03-211-02	Secondary	GSA	P51900734	38	3361	240	9,901.20			9,901.20	0.00
09/05/95	03-221-04	Secondary	GSA	95110001	3		240	700.00			298.77	401.23
09/05/95	03-206-04/221-05	Secondary	GSA	95110204	3		240	636.81			636.81	0.00
09/05/95	08-241-01	Secondary	GSA	95110619	3		240	271.94			271.94	0.00
09/05/95	08-241-02	Secondary	GSA	95110904	8		240	283.21			283.21	0.00
09/05/95	08-241-03	Secondary	GSA	95111216	8		240	2,720.00			2,720.00	0.00
09/05/95	08-241-04	Secondary	GSA	95111719	8		240	3,347.34			3,347.34	0.00
09/05/95	08-241-05	Secondary	GSA	95112234	8		240	1,617.45			1,617.45	0.00
09/06/95	02-087-01	Secondary	GSA	95112419	8		240	5,854.87			5,854.87	0.00
09/07/95	03-243-01	Secondary	TM Sales	P51900743	2	3370	240	1,551.00			1,551.00	0.00
09/08/95	02-236-04	Secondary	GSA	95110350	3		240	200.00			200.00	0.00
09/08/95	08-249-03	Secondary	GSA	95134342	2		240	457.50			457.50	0.00
			GSA	95134727	8		240	1,311.70			1,311.70	0.00
								1,003.24			1,003.24	0.00

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09/08/95	08-249-04	Secondary	GSA	95134942	8		240	765.31			765.31	0.00
09/08/95	08-249-05	Secondary	GSA	95135251	8		240	438.16			438.16	0.00
09/08/95	08-249-06	Secondary	GSA	95135418	8		240	818.91			818.91	0.00
09/08/95	08-249-07	Secondary	GSA	95135643	8		240	760.88			760.88	0.00
09/11/95	08-214-02	Secondary	GSA	95135853	8		240	308.31			308.31	0.00
09/15/95	22-090-02	Secondary	Blaze Out	P51900759	8	3386	230	406.00			406.00	0.00
09/15/95	04-139-22-23-80-83	Secondary	National Computer Systems	P51900758	22	3395	240	10,010.00			10,010.00	0.00
09/15/95	03-195-02	Secondary	Automation Supplies	P51900759	4	3396	240	979.98			979.98	181.09
09/15/95	03-195-02	Secondary	Micro School Supply	P51900771	3	3398	450	2,790.00			2,790.00	0.00
09/15/95	04-139-06	Secondary	Micro School Supply	P51900772	3	3399	240	826.20			826.20	0.00
09/15/95	04-139-06	Secondary	Standard Office Supplies	P51900773	4	3400	450	928.75			928.75	298.80
09/15/95	08-250-06	Secondary	Micro School Supply	P51900774	4	3401	450	359.00			359.00	0.00
09/15/95	08-250-01	Secondary	National Office Supply	P51900775	8	3402	250	4,100.00			4,100.00	0.00
09/20/95	02-152-02/03	Secondary	Toppy Furniture & Appliance	P51900776	8	3403	450	499.00			499.00	0.00
09/20/95	02-181-02	Secondary	Automation Supplies	P51900778	4	3405	240	1,015.59			1,015.59	0.00
09/20/95	02-142-01	Secondary	Computerland of Guam	P51900780	2	3407	450	639.00			639.00	0.00
09/20/95	03-195-01	Secondary	DMIS	P51900781	2	3408	240	1,680.00			1,680.00	0.00
09/20/95	03-195-01	Secondary	National Office Supply	P51900782	3	3409	240	187.20			187.20	0.00
09/20/95	02-181-05/06	Secondary	Standard Office Supply	P51900783	3	3410	240	1,548.00			1,548.00	0.00
09/20/95	02-181-07	Secondary	Micro School Supply	P51900784	2	3411	250	7,500.00			7,500.00	0.00
09/20/95	02-181-07	Secondary	Micro School Supply	P51900785	2	3412	240	579.20			579.20	0.00
09/20/95	04-139-26/27/88	Secondary	Standard Office Supply	P51900786	2	3413	240	508.00			508.00	0.00
09/20/95	04-139-26/86	Secondary	Micro School Supply	P51900787	4	3414	240	2,064.01			2,064.01	1,372.64
09/20/95	04-139-78/86	Secondary	National Office Supply	P51900788	4	3415	240	188.00			188.00	671.30
09/25/95	06-261-01	Secondary	Rainbow's End	P51900788	4	3416	240	671.30			671.30	0.00
09/25/95	02-194-03/04	Secondary	Micro School Supply	P51900793	6	3422	250	14,875.00			14,875.00	0.00
09/25/95	02-194-05	Secondary	NASCO	P51900797	2	3424	250	1,121.18			1,121.18	373.90
09/25/95	09-119-05/115-50	Secondary	Glencoe/McGraw-Hill	P51900798	2	3425	250	643.33			643.33	258.40
09/25/95	09-116-20	Secondary	Hoover's School Supplies	P51900799	9	3426	250	258.40			258.40	1,022.35
10/05/95	02-265-02	Secondary	U.S. Map & Book Company	P51900800	9	3427	250	1,022.35			1,022.35	0.00
10/05/95	02-194-02	Secondary	Sunny Wholesale	P61900010	2	3443	240	439.00			439.00	600.00
10/05/95	07-242-06	Secondary	Benson Guam	P61900011	2	3444	240	600.00			600.00	1,000.00
10/05/95	07-242-04	Secondary	Bunny Market	P61900012	7	3445	240	1,000.00			1,000.00	1,000.00
10/05/95	07-242-05	Secondary	Ben Franklin	P61900013	7	3446	240	1,000.00			1,000.00	1,000.00
10/05/95	07-242-05	Secondary	Payless Market	P61900014	7	3447	240	1,000.00			1,000.00	1,000.00

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10/05/95	08-250-04	Secondary	Ace Hardware	P61900011	8	3448	240					
10/05/95	08-250-05	Secondary	Benson Hardware	P61900011	8	3449	240	1,000.00				1,000.00
10/05/95	08-250-03	Secondary	Southern Pacific Inc	P61900011	8	3450	240	500.00				500.00
10/05/95	09-136-01	Secondary	Guam Rexall Drug Store	P61900011	9	3451	240	500.00				500.00
10/05/95	38-256-02	Secondary	JPA Homecare & Medical Supplies	P61900011	38	3452	240	700.00			700.00	0.00
10/05/95	38-256-01	Secondary	Ace Hardware	P61900020	38	3453	240	700.00				700.00
10/05/95	03-258-01	Secondary	College Board Publications	P61900022	3	3455	240	39.95				39.95
10/05/95	03-258-02	Secondary	Follett Library Book Company	P61900022	3	3458	240	149.66				149.66
10/05/95	08-471-01	Secondary	Lakeshore Learning Materials	P61900026	8	3459	240	65.84	5.71			71.55
10/05/95	07-242-07	Secondary	NASCO	P61900028	7	3461	240	7,132.25				7,132.25
10/05/95	01-257-06	Secondary	Tom Snyder Productions Inc	P61900032	7	3465	250	2,306.38				2,306.38
10/05/95	07-242-14	Secondary	University of Guam Bookstore	P61900033	1	3466	250	1,404.75				1,404.75
10/05/95	09-116-49	Secondary	Ward's	P61900034	7	3467	240	6,585.03				6,585.03
10/11/95	04-251-09	Secondary	Ward's	P61900035	9	3468	240	1,478.95				1,478.95
10/11/95	03-258-15	Secondary	Ace Hardware	P61900039	4	3472	240	550.00				550.00
10/11/95	04-251-10	Secondary	Ben Franklin	P61900040	4	3473	240	500.00				500.00
10/11/95	04-258-08	Secondary	Benson Guam	P61900041	4	3474	240	900.00			247.88	252.12
10/11/95	04-251-12	Secondary	Bunny's Market	P61900042	4	3475	240	1,000.00			900.00	0.00
10/11/95	04-251-11	Secondary	Payless Markets, Inc.	P61900043	4	3476	240	1,000.00				1,000.00
10/17/95	02-214-01	Secondary	Ten Tak Supply Co.	P61900044	4	3477	240	550.00			828.69	171.31
10/18/95	22-250-13	Secondary	Blaze Out	P61900048	2	3481	230	494.00				494.00
10/19/95	22-250-21	Secondary	JPA Homecare & Medical Supplies	P61900058	22	3491	240	1,000.00				1,000.00
11/01/95	38-253-01	Secondary	American Printing Corporation	P61900066	22	3499	230	1,343.00				1,343.00
11/01/95	38-253-02A	Secondary	GSA	95112628	38		240	365.86				365.86
11/01/95	38-253-02B	Secondary	GSA	9511285E	38		240	227.34				227.34
11/01/95	06-261-03	Secondary	GSA	95113055	38		240	65.87				65.87
11/01/95	06-289-15	Secondary	GSA	95113526	6		240	3,265.93				3,265.93
11/01/95	22-261-01	Secondary	GSA	95113557	6		240	80.33				80.33
11/01/95	22-261-02	Secondary	GSA	95114631	22		240	270.25				270.25
11/01/95	22-261-03	Secondary	GSA	95114809	22		240	357.13				357.13
11/01/95	03-236-01A	Secondary	GSA	95115035	22		240	585.08				585.08
11/07/95	05-277-01	Secondary	GSA	95120523	3		240	224.24				224.24
11/07/95	03-271-03	Secondary	JPA Homecare & Medical Supplies	P61900117	5	3551	240	700.00				700.00
11/07/95	06-269-01	Secondary	Payless Supermarket	P61900119	3	3552	240	300.00				300.00
11/07/95	06-269-01	Secondary	JPA Homecare & Medical Supplies	P61900120	6	3553	240	800.00			240.48	59.52
											561.14	238.86

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11/07/95	06-269-02	Secondary	Ben Franklin									
11/07/95	06-269-03	Secondary	Payless Supermarket	P61900121	6	3554	240	350.00				350.00
11/09/95	03-236-01C	Secondary	GSA	P61900122	6	3555	240	1,000.00				
11/09/95	05-310-01	Secondary	GSA	94143720	3		240	194.05			126.39	873.61
11/09/95	05-310-02	Secondary	GSA	95142011	5		240	620.44			624.79	(430.74)
11/09/95	05-310-03	Secondary	GSA	95142245	5		240	1,543.96			690.00	(69.56)
11/09/95	05-311-13	Secondary	GSA	95142708	5		240	1,560.26			1,543.96	0.00
11/09/95	03-236-01B	Secondary	GSA	95142832	5		240	488.63			1,560.26	0.00
11/09/95	03-271-01A	Secondary	GSA	95143207	3		240	75.33			488.63	0.00
11/09/95	03-236-01C	Secondary	GSA	95143413	3		240	108.80			75.33	0.00
11/09/95	03-236-01D	Secondary	GSA	95143720	3		240	194.05			108.80	0.00
11/09/95	04-251-01	Secondary	GSA	95144313	3		240	242.26			194.05	0.00
11/09/95	03-250-04A	Secondary	GSA	95144921	4		240	1,332.35			242.26	0.00
11/09/95	04-251-02	Secondary	GSA	95145012	3		240	250.12			1,332.35	0.00
11/09/95	04-251-07	Secondary	GSA	95145212	4		240	382.68			250.12	0.00
11/09/95	03-250-04B	Secondary	GSA	95145323	4		240	245.63			382.68	0.00
11/09/95	04-251-14	Secondary	GSA	95145506	3		240	554.26			245.63	0.00
11/09/95	03-250-04C	Secondary	GSA	95145756	4		240	1,366.69			554.26	0.00
11/09/95	04-254-09	Secondary	GSA	95145847	3		240	59.08			1,366.69	0.00
11/09/95	04-254-10	Secondary	GSA	95150003	4		240	93.84			59.08	0.00
11/09/95	03-255-01A	Secondary	GSA	95150222	4		240	381.92			93.84	0.00
11/09/95	04-254-11	Secondary	GSA	95150342	3		240	1,051.98			381.92	0.00
11/09/95	03-255-01B	Secondary	GSA	95150526	4		240	379.54			1,051.98	0.00
11/09/95	04-254-12	Secondary	GSA	95150719	3		240	406.60			379.54	0.00
11/09/95	04-254-13	Secondary	GSA	95150818	4		240	98.13			406.60	0.00
11/09/95	03-255-01C	Secondary	GSA	95151102	4		240	411.70			98.13	0.00
11/09/95	04-254-14	Secondary	GSA	95151114	3		240	824.49			411.70	0.00
11/09/95	03-255-01D	Secondary	GSA	95151316	4		240	349.85			824.49	0.00
11/09/95	04-254-15	Secondary	GSA	95151415	3		240	788.92			349.85	0.00
11/09/95	03-255-01E	Secondary	GSA	95151536	4		240	96.50			788.92	0.00
11/09/95	04-254-16	Secondary	GSA	95151732	3		240	96.85			96.50	0.00
11/09/95	03-258-01A	Secondary	GSA	95151903	4		240	1,268.16			96.85	0.00
11/09/95	04-254-17	Secondary	GSA	95152115	3		240	1,183.92			1,268.16	0.00
11/09/95	04-254-20	Secondary	GSA	95152119	4		240	134.00			1,183.92	0.00
11/09/95	03-258-01B	Secondary	GSA	95152633	4		240	564.92			134.00	0.00
				95152827	3		240	417.79			564.92	0.00
											417.79	0.00

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11/09/95	03-258-01C	Secondary	GSA	95153029	3		240	1,251.79			1,251.79	0.00
11/09/95	04-254-21	Secondary	GSA	95153015	4		240	1,061.18			1,061.18	0.00
11/09/95	04-254-23	Secondary	GSA	95153406	4		240	233.32			233.32	0.00
11/09/95	03-271-01A	Secondary	GSA	95153418	3		240	108.80			108.80	0.00
11/09/95	04-255-02	Secondary	GSA	95153607	4		240	773.53			773.53	0.00
11/09/95	03-271-01B	Secondary	GSA	95153718	3		240	333.87			333.87	0.00
11/09/95	04-256-01	Secondary	GSA	95153817	4		240	646.94			646.94	0.00
11/09/95	03-271-01C	Secondary	GSA	95154031	3		240	60.15			60.15	0.00
11/09/95	04-257-03A	Secondary	GSA	95154050	4		240	67.31			67.31	0.00
11/09/95	04-257-03B	Secondary	GSA	95154340	4		240	1.99			1.99	0.00
11/09/95	04-257-08	Secondary	GSA	95155101	4		240	587.66			587.66	0.00
11/09/95	04-258-04	Secondary	GSA	95155411	4		240	247.61			247.61	0.00
11/09/95	04-258-05	Secondary	GSA	95155629	4		240	77.20			77.20	0.00
11/09/95	04-254-08A	Secondary	GSA	95155945	4		240	156.25			156.25	0.00
11/09/95	04-254-08B	Secondary	GSA	95160125	4		240	153.22			153.22	0.00
11/09/95	04-254-09	Secondary	GSA	95160241	4		240	93.84			93.84	0.00
11/16/95	03-271-01	Secondary	JPA Homecare & Medical Supplies	P61900115	3	3558	240	1,000.00			1,000.00	0.00
11/16/95	05-277-0305	Secondary	National Office Supply	P61900116	5	3559	240	1,400.00			1,400.00	0.00
11/16/95	05-311-04	Secondary	Discount Magazine Subscription Svcs	P61900117	5	3560	230	1,113.67	68.52		1,182.19	0.00
11/16/95	03-271-08	Secondary	School Health Alert	P61900118	3	3561	230	29.00			29.00	0.00
11/16/95	38-262-02	Secondary	Barclay School Supplies	P61900119	38	3562	240	84.64			84.64	0.00
11/16/95	05-311-05	Secondary	Barclay School Supplies	P61900120	5	3563	240	63.11			63.11	0.00
11/16/95	01-256-02/06	Secondary	Cambridge Parenting & Family Life	P61900121	1	3564	250	175.89			175.89	0.00
11/16/95	01-256-03	Secondary	ETR Associates	P61900122	1	3565	240	224.19			224.19	0.00
11/16/95	05-311-06	Secondary	Hoover's School Supplies	P61900123	5	3566	240	98.90			98.90	0.00
11/20/95	38-305-01	Secondary	Marianas Electronics	P61900136	38	3569	230	673.90			673.90	0.00
11/21/95	22-250-12	Secondary	National Office Supply	P61900145	22	3578	240	85.20	12.00		97.20	0.00
11/21/95	01-257-05	Secondary	Golden Marketing	P61900146	1	3579	240	69.13			69.13	0.00
11/21/95	06-263-01	Secondary	National Office Supply	P61900147	6	3580	250	8,656.00			8,656.00	0.00
11/21/95	01-256-01	Secondary	Cambridge Parenting & Family Life	P61900148	1	3581	250	358.57			358.57	0.00
11/21/95	22-261-07	Secondary	Carolina Biological Supply	P61900149	22	3582	240	18,570.87			18,570.87	0.00
11/21/95	01-256-14	Secondary	Cobblestone Publishing, Inc.	P61900150	1	3583	250	359.03			359.03	0.00
11/21/95	08-279-04A	Secondary	Crystal Productions	P61900151	8	3584	250	999.17			999.17	0.00
11/21/95	01-256-07	Secondary	ETR Associates	P61900152	1	3585	250	662.20			662.20	0.00
11/21/95	01-264-01	Secondary	Follett Library Resources	P61900153	5	3586	250	6,450.58			6,450.58	0.00

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11/21/95	05-311-03	Secondary	H.W. Wilson Company	P61900154	5	3587	250	1,067.00				
11/21/95	01-264-05	Secondary	Hoovers School Supplies	P61900155	1	3588	250	860.20				1,067.00
11/21/95	22-289-03	Secondary	Incentive Publications, Inc.	P61900156	22	3589	250	578.22				860.20
11/21/95	01-256-13	Secondary	J.W. Pepper & Sons	P61900157	1	3590	240	801.68			578.22	0.00
11/21/95	08-279-04C	Secondary	J.W. Pepper & Sons	P61900158	6	3591	240	1,513.40				801.68
11/21/95	04-209-01	Secondary	NASCO-Modesto	P61900159	8	3592	250	955.25				1,513.40
11/21/95	03-276-06	Secondary	National Computer Systems	P61900160	4	3593	240	2,101.60				955.25
11/21/95	05-291-05	Secondary	Perma Bound	P61900161	3	3594	250	5,446.37				2,101.60
11/21/95	05-291-06	Secondary	Scholastic Inc	P61900162	5	3595	250	2,237.00				5,446.37
11/21/95	05-311-02	Secondary	Teacher's Discovery	P61900163	5	3596	240	5,324.63				2,237.00
11/21/95	04-263-08	Secondary	World Book Educational Products	P61900164	5	3597	250	1,037.45				5,324.63
11/24/95	04-263-03	Secondary	Wards	P61900165	4	367	250	3,881.25				1,037.45
11/24/95	04-262-03	Secondary	GSA	95101537	4		240	1,315.57				3,881.25
11/24/95	04-263-01	Secondary	GSA	95135140	4		240	890.20			1,315.57	0.00
11/24/95	04-263-02	Secondary	GSA	95135559	4		240	876.37			890.20	0.00
11/24/95	04-263-03	Secondary	GSA	95135948	4		240	2,757.13			876.37	0.00
11/29/95	06-332-001	Secondary	GSA	95140316	4		240	15,267.46			2,757.13	0.00
11/29/95	06-299-001A	Secondary	Harris Communication	P61900182	6	3615	250	263.35			15,267.46	0.00
11/29/95	06-299-001B	Secondary	Audiological Associates	P61900183	6	3616	450	6,430.00			263.35	0.00
11/29/95	02-310-01/02	Secondary	Audiological Associates	P61900184	6	3617	250	930.00			6,430.00	0.00
11/29/95	08-300-01	Secondary	GSA	95113727	2		240	1,159.46			930.00	0.00
11/29/95	08-300-02	Secondary	GSA	95152405	8		240	160.81			1,159.46	0.00
11/29/95	08-300-03	Secondary	GSA	95153148	8		240	251.99			160.81	0.00
11/29/95	08-300-04	Secondary	GSA	95154351	8		240	332.28			251.99	0.00
11/29/95	08-300-05	Secondary	GSA	95154803	8		240	555.00			332.28	0.00
11/29/95	08-300-07	Secondary	GSA	95155000	8		240	309.16			555.00	0.00
11/29/95	08-300-30	Secondary	GSA	95155254	8		240	185.18			309.16	0.00
11/29/95	08-300-31	Secondary	GSA	95155511	8		240	145.98			185.18	0.00
11/29/95	08-300-36	Secondary	GSA	95155804	8		240	236.66			145.98	0.00
11/29/95	08-300-50A	Secondary	GSA	95160057	8		240	67.11			236.66	0.00
11/29/95	08-300-50B	Secondary	GSA	95160600	8		240	861.19			67.11	0.00
11/29/95	08-300-40	Secondary	GSA	95161051	8		240	655.00			861.19	0.00
11/29/95	08-300-41	Secondary	GSA	95161224	8		240	728.55			655.00	0.00
11/29/95	08-300-01	Secondary	GSA	95161419	8		240	1,561.79			728.55	0.00
11/30/95	08-254-01	Secondary	GSA	95102055	8		240	1,026.31			1,561.79	0.00
											1,026.31	0.00

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11/30/95	03-319-01A	Secondary	GSA	95105421	3		240	1,278.08				
11/30/95	03-319-01B	Secondary	GSA	95110030	3		240	1,107.36			1,278.08	0.00
11/30/95	03-319-01C	Secondary	GSA	95110536	3		240	2,694.38			1,107.36	0.00
11/30/95	03-319-01D	Secondary	GSA	95111017	3		240	1,422.33			2,694.38	0.00
12/04/95	04-240-01	Secondary	Motorola	P6190019	4	3624	450	12,535.00			1,422.33	0.00
12/04/95	03-312-12	Secondary	Motorola	P6190019	3	3627	450	12,535.00				12,535.00
12/05/95	05-334-01	Secondary	GSA	95151209	5		240	459.43				12,535.00
12/05/95	05-334-02	Secondary	GSA	95151742	5		240	800.63			459.43	0.00
12/05/95	05-334-03	Secondary	GSA	95151953	5		240	381.37			800.63	0.00
12/05/95	05-334-04	Secondary	GSA	95152223	5		240	398.66			381.37	0.00
12/05/95	05-334-05	Secondary	GSA	95152617	5		240	207.97			398.66	0.00
12/05/95	05-334-06	Secondary	GSA	95152818	5		240	492.38			207.97	0.00
12/12/95	07-312-01	Secondary	Computerland of Guam	P61900216	7	3649	230	5,958.40			492.38	0.00
12/15/95	08-300-014	Secondary	JPA Homecare & Medical Supplies	P61900219	8	3652	240	500.00				5,958.40
12/15/95	03-312-09	Secondary	Forestry Suppliers, Inc.	P61900220	3	3653	250	195.00				500.00
12/15/95	05-321-02	Secondary	Ward's	P61900224	5	3657	250	1,263.07				195.00
12/15/95	05-321-01/03/06/0	Secondary	Carolina Biological Supply	P61900225	5	3658	240	8,531.18				1,263.07
12/15/95	38-317-14	Secondary	ASCD	P61900225	38	3659	250	862.33				8,531.18
12/15/95	38-317-16	Secondary	Childsworld/Childsplay	P61900227	38	3660	250	363.92				862.33
12/15/95	38-317-26	Secondary	Tom Snyder Productions	P61900228	38	3661	250	1,620.98				363.92
12/15/95	03-312-11	Secondary	Sargent-Welch	P61900229	3	3662	240	496.22				1,620.98
12/15/95	38-317-17	Secondary	Saddleback Education, Inc.	P61900230	38	3663	250	241.33				496.22
12/15/95	38-317-22	Secondary	Hoover's School Supply	P61900231	38	3664	240	2,685.50				241.33
12/26/95	38-360-02	Secondary	Sargent-Welch	P61900232	3	3665	240	376.15				2,685.50
01/04/96	01-269-01	Secondary	Xerox Corporation	P61900249	38	3682	240	210.00				376.15
01/08/96	38-361-12	Secondary	Tony Pinon & Sons	P61900262	1	3695	240	458.00				210.00
01/08/96	38-361-18	Secondary	Childsworld/Childsplay	P61900269	38	3702	250	143.58	21.26			458.00
01/08/96	38-361-10/15/29	Secondary	Glencoe Publishing Co.	P61900270	38	3703	240	167.39				143.58
01/08/96	38-361-13/20	Secondary	The Highsmith Co Inc	P61900271	38	3704	250	1,098.79				167.39
01/08/96	08-298-02	Secondary	National School Products	P61900272	38	3705	250	684.59				1,098.79
01/08/96	08-298-01	Secondary	JWS Hotel & Restaurant Supplies	P61900273	8	3706	450	7,703.00	664.00		5,397.00	684.59
01/08/96	08-262-01	Secondary	Advanced Marketing	P61900274	8	3707	450	7,059.00				7,059.00
01/08/96	08-322-056	Secondary	National Office Supply	P61900275	8	3708	250	1,579.80				1,579.80
01/08/96	22-250-10	Secondary	GSA	96164440	8		240	799.00			799.00	0.00
			GSA	96165953	22		240	1,265.59			1,265.59	0.00

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01/08/96	22-250-01	Secondary	GSA	96170844	22		240	1,504.10			1,504.10	0.00
01/08/96	22-250-02	Secondary	GSA	96171109	22		240	1,253.40			1,253.40	0.00
01/08/96	22-250-03	Secondary	GSA	96171329	22		240	2,466.05			2,466.05	0.00
01/08/96	22-250-04	Secondary	GSA	96171524	22		240	991.43			991.43	0.00
01/08/96	22-250-05	Secondary	GSA	96171902	22		240	509.70			509.70	0.00
01/08/96	22-250-06	Secondary	GSA	96172100	22		240	1,751.06			1,751.06	0.00
01/08/96	22-250-07	Secondary	GSA	96172310	22		240	1,812.86			1,812.86	0.00
01/08/96	22-250-08	Secondary	GSA	96172423	22		240	1,512.62			1,512.62	0.00
01/08/96	08-349-02	Secondary	GSA	96174041	8		240	1,236.61			1,236.61	0.00
01/08/96	08-349-03	Secondary	GSA	96174513	8		240	1,672.01			1,672.01	0.00
01/08/96	08-349-04	Secondary	GSA	96174757	8		240	2,932.83			2,932.83	0.00
01/08/96	08-349-05	Secondary	GSA	96175237	8		240	282.68			282.68	0.00
01/08/96	08-349-01	Secondary	GSA	96175520	8		240	2,836.99			2,836.99	0.00
01/08/96	38-361-27	Secondary	GSA	96175804	38		240	657.68			657.68	0.00
01/08/96	38-361-26	Secondary	GSA	96175911	38		240	1,402.06			1,402.06	0.00
01/08/96	08-363-01	Secondary	GSA	96180307	8		240	3,495.01			3,495.01	0.00
01/08/96	08-363-02	Secondary	GSA	96180448	8		240	363.74			363.74	0.00
01/09/96	08-363-03	Secondary	GSA	96083130	8		240	233.00			233.00	0.00
01/09/96	08-363-04	Secondary	GSA	96083218	8		240	50.81			50.81	0.00
01/09/96	05-360-05	Secondary	GSA	96083923	5		240	393.82			393.82	0.00
01/09/96	05-360-04	Secondary	GSA	96091023	5		240	58.01			58.01	0.00
01/09/96	05-360-03	Secondary	GSA	96091302	5		240	155.10			155.10	0.00
01/09/96	05-360-02	Secondary	GSA	96091804	5		240	1,812.08			1,812.08	0.00
01/09/96	05-360-01	Secondary	GSA	96092420	5		240	835.21			835.21	0.00
01/09/96	05-360-06	Secondary	GSA	96092702	5		240	52.78			52.78	0.00
01/09/96	05-361-08	Secondary	GSA	96092808	5		240	889.23			889.23	0.00
01/10/96	P61900160-04	Secondary	Consolidated Transportation Service	D61900557	4		230	30.00			30.00	0.00
01/19/96	03-017-02	Secondary	Town House	P61900303	3	3738	240	700.00			700.00	0.00
01/19/96	07-017-03	Secondary	Advance Marketing	P61900306	7	3739	240	1,800.00			1,800.00	0.00
01/22/96	07-017-02	Secondary	Aloha Industrial Supplies	P61900310	7	3743	240	1,306.00			1,306.00	0.00
01/22/96	05-022-01	Secondary	GSA	96104918	5		240	383.91			383.91	0.00
01/23/96	07-255-15	Secondary	GSA	96152717	7		240	2,124.05			2,124.05	0.00
01/23/96	07-255-02	Secondary	GSA	96152912	7		240	2,404.11			2,404.11	0.00
01/23/96	38-017-01	Secondary	GSA	96154240	38		240	500.13			500.13	0.00
01/23/96	38-017-02	Secondary	GSA	96154356	38		240	202.65			202.65	0.00



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01/23/96	38-017-03	Secondary	GSA									
01/23/96	38-017-06	Secondary	GSA	96154857	38		240	161.09			161.09	0.00
01/23/96	07-018-01	Secondary	GSA	96155111	38		240	57.48			57.48	0.00
01/23/96	07-018-02	Secondary	GSA	96155337	7		240	2,866.07			2,866.07	0.00
01/23/96	05-291-07A	Secondary	GSA	96160834	7		240	2,094.57			2,094.57	0.00
01/23/96	05-291-07B	Secondary	GSA	96161515	5		240	1,236.50			1,236.50	0.00
01/24/96	03-022-01	Secondary	K-Mart	96161552	5		240	256.28			256.28	0.00
01/24/96	03-022-01	Secondary	K-Mart	P61900317	3	3750	250	179.00			179.00	0.00
01/24/96	05-277-04	Secondary	Ace Hardware	P61900318	3	3751	240	300.00			300.00	179.00
01/24/96	05-277-08	Secondary	Bunny Hardware	P61900319	5	3752	240	700.00			700.00	300.00
01/24/96	05-277-01	Secondary	JPA Homecare & Medical Supplies	P61900320	5	3753	240	700.00			700.00	700.00
01/24/96	05-277-02	Secondary	Payless Markets Inc	P61900321	5	3754	240	700.00			700.00	0.00
02/06/96	05-296-01	Secondary	Solar & Communication	P61900322	5	3755	240	700.00			700.00	700.00
02/06/96	08-298-03	Secondary	Motorola	P61900346	5	3779	450	3,140.00			3,140.00	700.00
02/06/96	22-250-09	Secondary	GSA	P61900347	8	3780	450	2,554.53			2,554.53	3,140.00
02/06/96	07-255-03	Secondary	GSA	96114159	22		240	1,272.54			1,272.54	2,554.53
02/06/96	03-361-07	Secondary	GSA	96114317	7		240	577.74			577.74	0.00
02/06/96	02-348-01	Secondary	GSA	96114725	3		240	1,116.32			1,116.32	0.00
02/07/96	02-016-01A	Secondary	GSA	96115045	2		240	2,348.02			2,348.02	0.00
02/07/96	02-016-01B	Secondary	GSA	96111741			240	591.90			591.90	0.00
02/07/96	06-023-02	Secondary	GSA	96111908			240	418.75			418.75	0.00
02/07/96	06-023-03	Secondary	GSA	96114555			240	4,316.47			4,316.47	0.00
02/07/96	22-25-01	Secondary	GSA	96114703			240	1,057.42			1,057.42	0.00
02/07/96	09-025-03	Secondary	GSA	96120454			240	946.80			946.80	0.00
02/07/96	09-025-04	Secondary	GSA	96120851			240	606.57			606.57	0.00
02/07/96	09-025-05	Secondary	GSA	96121012			240	784.38			784.38	0.00
02/07/96	09-025-05	Secondary	GSA	96121621			240	1,045.69			1,045.69	0.00
02/07/96	09-025-06	Secondary	GSA	96121621			240	1,045.69			1,045.69	0.00
02/07/96	09-025-07	Secondary	GSA	96121749			240	5,538.02			5,538.02	0.00
02/07/96	09-025-08	Secondary	GSA	96122021			240	770.06			770.06	0.00
02/07/96	09-025-09	Secondary	GSA	96122208			240	3,207.18			3,207.18	0.00
02/07/96	09-025-10	Secondary	GSA	96122406			240	1,163.05			1,163.05	0.00
02/07/96	09-025-15	Secondary	GSA	96122617			240	344.78			344.78	0.00
02/07/96	08-300-029	Secondary	GSA	96122738			240	473.32			473.32	0.00
02/07/96	08-300-02	Secondary	GSA	96122840			240	172.37			172.37	0.00
				96123055			240	101.02			101.02	0.00

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02/07/96	08-300-025	Secondary	GSA	96123254			240	977.91				
02/07/96	08-363-001	Secondary	GSA	96123514			240	301.84			977.91	0.00
02/07/96	01-36-01	Secondary	GSA	96123720			240	1,429.26			301.84	0.00
02/07/96	01-36-02	Secondary	GSA	96123913			240	1,413.59			1,429.26	0.00
02/07/96	01-36-03	Secondary	GSA	96124104			240	873.99			1,413.59	0.00
02/07/96	01-36-05	Secondary	GSA	96124236			240	227.48			873.99	0.00
02/07/96	01-36-06	Secondary	GSA	96124420			240	616.20			227.48	0.00
02/07/96	01-36-07	Secondary	GSA	96124625			240	523.24			616.20	0.00
02/07/96	01-36-08	Secondary	GSA	96124731			240	778.45			523.24	0.00
02/07/96	01-36-09	Secondary	GSA	96124841			240	2,533.47			778.45	0.00
02/07/96	01-36-10	Secondary	GSA	96125021			240	646.40			2,533.47	0.00
02/07/96	01-36-11	Secondary	GSA	96125053			240	828.51			646.40	0.00
02/08/96	05-277-07	Secondary	Kings Enterprises Inc	P61900364	5	3797	240	650.00			828.51	0.00
02/08/96	08-300-008	Secondary	D.C. Heath & Company	P61900365	8	3798	240	543.95				650.00
02/08/96	08-300-045	Secondary	National Textbook Company	P61900366	8	3799	240	427.35				543.95
02/08/96	08-300-037	Secondary	PAR, Inc.	P61900367	8	3800	240	288.59				427.35
02/08/96	08-300-006	Secondary	The Psychological Corporation	P61900368	8	3801	250	259.90			288.59	0.00
02/08/96	08-300-035	Secondary	Social Studies School Svcs	P61900369	8	3802	250	536.95				259.90
02/08/96	08-300-038	Secondary	Weekly Reader	P61900370	8	3803	230	22.95				536.95
02/08/96	08-300-044	Secondary	Watabe & Associates	P61900371	8	3804	240	307.45			22.95	0.00
02/09/96	04-261-07	Secondary	Jostens	P61900372	4	3805	230	3,829.50				307.45
02/09/96	01-38-01	Secondary	Jostens	P61900373	1	3806	230	2,064.48				3,829.50
02/09/96	04-017-01	Secondary	JPA Homecare & Medical Supplies	P61900374	4	3807	240	1,000.00				2,064.48
02/09/96	05-321-05	Secondary	MacWarehouse	P61900376	5	3809	250	379.27				1,000.00
02/09/96	05-291-08	Secondary	Town House	P61900378	5	3811	240	150.00				379.27
02/09/96	05-277-06	Secondary	Oceanic Lumber, Inc.	P61900379	5	3812	250	129.90				150.00
02/12/96	08-300-017a	Secondary	Tick Tock	P61900383	8	3816	250	956.00				129.90
02/12/96	08-300-017b	Secondary	Tick Tock	P61900384	8	3817	450	2,716.00				956.00
02/12/96	08-022-001	Secondary	Golden Marketing	P61900385	8	3818	240	500.00				2,716.00
02/12/96	08-022-002	Secondary	National Office Supply	P61900386	8	3819	240	500.00				500.00
02/12/96	08-022-003	Secondary	Standard Office Supply	P61900387	8	3820	240	500.00				500.00
02/12/96	08-026-003	Secondary	Ace Hardware	P61900388	8	3821	240	500.00				500.00
02/12/96	08-026-04	Secondary	Benson Guam	P61900389	8	3822	240	500.00				500.00
02/12/96	08-026-002	Secondary	Southern Pacific Inc	P61900390	8	3823	240	500.00				500.00
02/12/96	01P-040-01	Secondary	Modern Office Supply	P61900394	1	3824	250	235.00				500.00
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02/13/96	04-008-01	Secondary	K-Mart									
02/14/96	03-45-01	Secondary	Jostens	P61900397	4	3825	240	224.25				224.25
02/14/96	08-300-020	Secondary	Payless Markets Inc	P61900399	3	3832	230	1,737.93				1,737.93
02/14/96	08-300-019	Secondary	Town House	P61900400	8	3833	240	500.00				500.00
02/14/96	08-037-01	Secondary	Oceanic Lumber	P61900401	8	3834	240	500.00				500.00
02/14/96	08-296-02	Secondary	Sunny Plastic Guam	P61900404	8	3837	250	3,149.55				3,149.55
02/14/96	08-023-001	Secondary	Xerox Corporation	P61900405	8	3838	250	950.00				950.00
02/14/96	05-038-01	Secondary	GSA	P61900406	8	3839	240	280.00				280.00
02/14/96	05-038-02	Secondary	GSA	96085950	5		240	271.47				271.47
02/14/96	05-043-04	Secondary	GSA	96090119	5		240	248.77				248.77
02/14/96	05-043-05	Secondary	GSA	96090312	5		240	888.35				888.35
02/19/96	03-249-01/250-01/02	Secondary	Golden Marketing	96090508	5		240	1,557.34				1,557.34
02/19/96	03-249-01	Secondary	Micro School Supply	P61900411	3	3844	240	940.20				940.20
02/20/96	05-311-12	Secondary	Ace Hardware	P61900412	3	3845	240	70.50				70.50
02/20/96	02-143-07	Secondary	GSA	P61900429	5	3862	250	218.01				218.01
02/20/96	02-143-08	Secondary	GSA	96110621	2		240	772.87				772.87
02/20/96	02-143-09	Secondary	GSA	96111517	2		240	349.21				349.21
02/20/96	02-143-10	Secondary	GSA	96112906	2		240	164.60				164.60
02/20/96	06-046-001	Secondary	GSA	96113207	2		240	77.08				77.08
02/20/96	06-037-001	Secondary	GSA	96132740	6		240	1,572.76				1,572.76
02/20/96	06-046-002	Secondary	GSA	96133124	6		240	1,533.88				1,533.88
02/20/96	06-046-003	Secondary	GSA	96133255	6		240	1,331.77				1,331.77
02/20/96	03-45-02	Secondary	GSA	96133512	6		240	787.88				787.88
02/21/96	02-039-01	Secondary	GSA	96154348	3		240	3,109.13				3,109.13
02/29/96	05-059-01	Secondary	Jostens	96144642	2		240	1,126.77				1,126.77
02/29/96	02-052-01	Secondary	Exxel International	P61900459	5	3892	230	4,135.69				4,135.69
02/29/96	02-052-03	Secondary	Tippy's Furniture & Appliance	P61900463	2	3895	240	572.00				572.00
02/29/96	08-296-01	Secondary	Sunny Wholesale	P61900463	2	3896	230	490.00				490.00
02/29/96	08-026-05	Secondary	Golden Marketing	P61900464	8	3897	250	750.00				750.00
02/29/96	08-026-05	Secondary	Modern Office Supply	P61900466	8	3899	240	2,419.56				2,419.56
02/29/96	05-022-01	Secondary	SPR Office Supplies & Equipment	P61900467	8	3900	240	1,125.00				1,125.00
02/29/96	01P-053-01	Secondary	Micro School Supply	P61900468	5	3901	250	2,700.00				2,700.00
03/04/96	02-194-02	Secondary	Benson Guam Enterprises	P6190047C	01P	3903	250	199.00				199.00
03/04/96	01-255-01	Secondary	College Board Publications	P61900483	2	3916	240	700.00				700.00
03/04/96	05-043-03	Secondary	Films for the Humanities & Sciences	P61900486	1	3919	250	464.75				464.75
				P61900489	5	3922	250	6,688.55				6,688.55

DEPARTMENT OF EDUCATION  
1995 DOCUMENTS  
CDRL B026 - April 17, 1996

DATE	REQ. NO.	PROGRAM	VENDOR	P. O. NUMBER	SCHL CODE	DOD #	OBJECT CLASS	ENC. AMT.	ADJ. AMT.	LIQ. AMT.	EXPENDITURE	AVAILABLE BALANCE
03/04/96	05-361-06	Secondary	World Wide Games	P6190048	5	3926	240					
03/05/96	05-361-07	Secondary	Micro School Supply	P6190049	5	3927	450	302.45				302.45
03/06/96	05-324-14	Secondary	Nasco Arts & Crafts	P6190049	5	3929	240	590.00				590.00
03/06/96	05-291-02	Secondary	Micro School Supply	P6190049	5	3930	450	534.75				534.75
03/06/96	05-291-02A	Secondary	Toppy's Furniture	P6190049	5	3932	250	2,980.00				2,980.00
03/07/96	08-284-01/271-01	Secondary	Micro School Supply	P6190050	5	3933	450	1,117.00				1,117.00
03/07/96	08-249-01	Secondary	Hornet International Inc	P6190047	8	3906	240	5,944.00				5,944.00
03/07/96	05-047-01	Secondary	International Safety Equipment	P6190047	8	3907	240	227.76				227.76
03/07/96	05-047-01	Secondary	Southern Pacific Inc	P6190052	5	3945	240	195.00				195.00
03/08/96	08-300-51A	Secondary	Southern Pacific Inc	P6190052	5	3959	240	4,585.00				4,585.00
03/08/96	05-023-07	Secondary	UBIX Corp	P6190052	8	3962	450	4,585.00				4,585.00
03/11/96	01-269-03	Secondary	Brewer Chemical Corp.	P6190053	5	3966	240	599.00				599.00
03/12/96	08-119-02A	Secondary	GSA	9611023	1		240	901.50				901.50
03/12/96	08-119-02	Secondary	Micro School Supply	P6190053	8	3968	450	544.31				544.31
03/12/96	04-044-01	Secondary	Golden Marketing	P61900536	8	3969	250	1,300.00			544.31	0.00
03/12/96	38-256-08	Secondary	Micro School Supply	P61900537	4	3970	240	1,504.00				1,300.00
03/12/96	01-307-06	Secondary	Blaze Out	P61900538	38	3971	230	500.00				1,504.00
03/13/96	21-296-08/09/10	Secondary	C.L. Barnhouse	P61900545	1	3978	240	770.00				500.00
03/13/96	05-054-03	Secondary	Micro School Supply	P61900551	21	3984	240	2,015.09				770.00
03/13/96	05-054-03	Secondary	Micro School Supply	P61900552	5	3985	240	1,074.50				2,015.09
03/14/96	07-022-01	Secondary	Golden Marketing	P61900553	5	3986	240	799.00				1,074.50
03/15/96	05-072-02	Secondary	Benson Guam Enterprises	P61900553	5	3986	240	591.36				799.00
03/15/96	05-072-03	Secondary	Edart Printing	P61900557	7	3987	240	500.00				591.36
03/15/96	38-271-01	Secondary	Elite Printing	P61900561	5	3994	230	245.00				500.00
03/18/96	05-073-01	Secondary	Town House	P61900562	5	3995	230	192.00				245.00
03/18/96	08-271-02	Secondary	Safety 1st Systems	P61900565	38	3999	450	2,595.00				192.00
03/21/96	08-241-07	Secondary	Island Muscle	P61900585	5	4019	230	1,903.50				2,595.00
03/21/96	02-073-01	Secondary	Castletowers, Inc	P61900586	8	4020	250	1,032.00				1,903.50
03/21/96	02-073-02	Secondary	GSA	P61900589	8	4023	450	10,450.00				1,032.00
03/21/96	08-073-01	Secondary	GSA	96092009	2		240	1,068.84				10,450.00
03/21/96	08-073-02	Secondary	GSA	96094101	2		240	341.49			1,068.84	0.00
03/21/96	08-073-03	Secondary	GSA	96115016	8		240	1,531.82			341.49	0.00
03/21/96	08-081-01	Secondary	GSA	96115223	8		240	5,327.14			1,531.82	0.00
03/21/96	08-081-01	Secondary	GSA	96115717	8		240	4,562.41			5,327.14	0.00
03/22/96	38-059-13	Secondary	Bunny Hardware	96115742	8		240	525.00			4,562.41	0.00
				P61900594	38	4028	240	237.00			525.00	0.00
											237.00	0.00

DEPARTMENT OF EDUCATION  
1995 DOCUMENTS  
CDRL B026 - April 17, 1996

DATE	REQ. NO.	PROGRAM	VENDOR	P. O. NUMBER	SCHL CODE	DOD #	OBJECT CLASS	ENC. AMT.	ADJ. AMT.	LIQ. AMT.	EXPENDITURE	AVAILABLE BALANCE
03/22/96	08-241-08	Secondary	Jack Peters & Co	P61900595	8	4029	450	518.50				518.50
03/22/96	04-029-01	Secondary	Hi-Tech	P61900595	4	4030	240	260.00				260.00
03/22/96	38-059-13	Secondary	GSA	96125014	38		240					260.00
03/27/96	08-241-10	Secondary	Ace Hardware	P61900607	8	4037	250	355.20			355.20	0.00
03/27/96	08-241-10	Secondary	Harmon Hardware	P61900607	8	4038	250	345.80				345.80
03/27/96	08-241-10	Secondary	Ace Hardware	P61900607	8	4041	240	71.20				71.20
04/03/96	05-054-01	Secondary	Vicar Services	P61900647	5	4076	230	588.34				588.34
04/03/96	07-059-15	Secondary	Micro School Supply	P61900644	7	4078	450	350.00				350.00
04/04/96	08-241-09	Secondary	Ace Hardware	P61900645	9	4079	240	14,904.50				350.00
04/04/96	08-241-09	Secondary	Harmon Hardware	P61900646	8	4080	250	311.67				14,904.50
04/15/96	03-249-02	Secondary	Benson Guam Enterprises	P61900647	8	4081	250	67.70				311.67
04/15/96	06-199-01/02	Secondary	Micro School Supply	P61900674	3	4108	240	223.86				67.70
04/16/96	38-317-19	Secondary	Safety 1st System	P61900675	6	4109	240	440.00				223.86
			Sopris West	P61900676	38	4110	250	1,247.20				440.00
		Sub-Total: Secondary						92.00				1,247.20
												92.00
10/05/95	137-131-01	Staff Development	Micro School Supply					956,616.84	17,915.59	0.00	57,694.81	396,937.63
01/19/96		Staff Development	Addison Watanabe, Ph.D.	P61900009	137	3442	240	116.80			116.80	0.00
				D61900586			230	4,039.95			4,039.95	0.00
		Sub-Total: Staff Development										0.00
								4,156.75	0.00	0.00	4,156.75	0.00
03/27/95	57-276-06	Teacher Center	The Library of Congress	P51900262	57T	2986	250					
07/17/95	57T-178-01/02	Teacher Center	Xerox Corp.	P51900505	57T	3133	230	545.00	20.00		565.00	0.00
07/18/95	57T-079-03	Teacher Center	Ellison Educational Equip.	P51900523	57T	3150	450	1,412.36				1,412.36
07/19/95	57T-357-01	Teacher Center	Columbia Library System	P51900537	57T	3158	230	796.66			762.03	34.63
10/05/95	57T-079-04/02	Teacher Center	Ellison Educational Equipment	P61900021	57T	3456	240	2,700.00			2,646.90	53.10
10/24/95	57T-37-03	Teacher Center	American Printing Corporation	P61900093	57T	3526	240	2,030.90				2,030.90
12/15/95	57T-319-05	Teacher Center	Teacher Created Materials	P61900221	57T	3654	250	2,838.00			2,838.00	0.00
12/15/95	57T-319-04	Teacher Center	World Almanac Educational	P61900222	57T	3655	250	494.90				494.90
11/01/95	57T-48-01	Teacher Center	DEMCO	P61900223	57T	3656	240	499.65				499.65
11/01/95	57T-48-02	Teacher Center	GSA	95112139	57T		240	1,096.92				1,096.92
11/09/95	57T-298-01	Teacher Center	GSA	95112357	57T		240	1,032.18			1,032.18	0.00
12/20/96	57T-024-01	Teacher Center	GSA	95144350	57T		240	241.48				241.48
			Associated Business Products	P61900427	57T	3860	450	359.67			359.67	0.00
								1,485.00				1,485.00

DEPARTMENT OF EDUCATION  
 1995 DOCUMENTS  
 CDRL B026 - April 17, 1996

DATE	REQ. NO.	PROGRAM	VENDOR	P. O. NUMBER	SCHL CODE	DOD #	OBJECT CLASS	ENC. AMT.	ADJ. AMT.	LIQ. AMT.	EXPENDITURE	AVAILABLE BALANCE
02/23/96	57T-305-01	Teacher Center	Golden Marketing	P6190044	57T	3878	240					
02/28/96	57T-307-02	Teacher Center	Xerox Corporation	P61900450	57T	3883	240	4,450.44	537.87			
02/28/96	57T305-02	Teacher Center	Ellison Educational Equipment	P61900451	57T	3884	240	1,828.40				4,988.31
02/28/96	57T-044-02	Teacher Center	Marianas Electronics & Computers	P61900452	57T	3885	230	862.75				1,828.40
02/28/96	57T-044-01	Teacher Center	Xerox Corporation	P61900453	57T	3886	230	815.00				862.75
02/28/96	57T-305-04	Teacher Center	Modern Office Supply	P61900454	57T	3887	240	357.50				815.00
02/28/96	57T-305-03/05/04	Teacher Center	Golden Marketing	P61900455	57T	3888	240	75.00				357.50
03/01/96	57T-044-01	Teacher Center	Micro School Supply	P61900457	57T	3890	240	869.50				75.00
03/01/96	57T-044-02	Teacher Center	GSA	96095933	57T		240	665.50				869.50
			GSA	96100433	57T		240	150.61				665.50
		Sub-Total Teacher Center					240	1,460.71				150.61
												1,460.71
10/05/95	137-131-01	Teacher Training Ctr	Micro School Supply	P61900009	137	3442	240	27,068.13	557.87	0.00	27,445.26	19,180.74
		TOTAL 1995 Funds						116.80			116.80	0.00
								53,740.11	557.87	98.38	27,90,934.27	3,039,063.47

DEPARTMENT OF EDUCATION  
SCHOOL YEAR 1995-96  
OFF-ISLAND RECRUITS  
CDRL B026 - April 17, 1996

Teacher's Name	Dep.	Travel Agency	Total Fare	Shipping Company	Shipping Cost	Hotel	Hotel Cost	Car Rental	Rental Cost	Reimbursement	TOTAL
Antley, Douglas	1	(Purchased own ticket)									
Antley, Lawanda	(See Antley, Douglas)					Guam Hilton				2,656.38	2,656.38
Baleta-Ferguson, Regina B.	2	First Class	2,767.00	Tucor	4,707.25	Guam Hilton		Nissan	575.00		0.00
Berg, Tara	0	Travel Bag	25.00	Pacific Island Movers		Regency	1,476.30	Nissan	141.00	1,375.78	6,049.25
Bott, Erin A.	0	First Class	1,021.00	Pacific Island Movers		Regency	1,370.85	Nissan	476.00		3,018.08
Colombaro, Judith	3	Travel Line	3,957.00	Pacific Island Movers	4,204.30	Regency	1,476.30	Nissan	560.00	224.48	2,867.85
Holstead, Jon	1	All World	2,057.00	Pacific Island Movers	4,652.75	Regency	1,476.30	Nissan	476.00		10,422.08
Irvine, Elizabeth	0	Travel Line	1,150.00	Tucor	3,568.70	Regency	1,370.85	Budget	763.92	107.08	8,662.05
Jayson, Sean C.	0	First Class	1,413.00	Tucor	2,114.40	Regency	1,476.30	Budget	386.03		6,960.55
Mance, Susan B.	1	Guahan		Pacific Island Movers		Regency	1,476.30	Budget	559.40		5,389.73
Marsh, Norval L.	1	(Purchased own ticket)		Tucor	5,305.16					1,580.90	6,886.06
Martin, Jennifer B.	0	First Class		Pacific Island Movers	2,590.25	Guam Hilton	1,787.10	Nissan	531.82		4,909.17
Perez, Amber M.	0	Travel Bag	725.00					Nissan	560.00		1,285.00
Rivero, Deborah A.	1	(Purchased own ticket)				Regency	1,476.30	Nissan	560.00		2,036.30
Roos, Janet M.	2					Regency	1,476.30	Nissan	476.00		1,952.30
Schiefer, Penelope F.	0	(Purchased own ticket)		N/A		Regency	1,054.50	Nissan	478.00	779.00	2,311.50
Sebright, David L.	2	Travel Line	3,328.00	Pacific Island Movers	4,398.98	Regency	1,476.30	Budget	760.56	141.02	10,104.86
Sebright, Joan C.	(See Sebright, David L.)										
Smelser, Christine A.	1	Travel Bag	1,609.00	Tucor	4,771.38	Regency	1,476.30	Nissan	489.40	130.98	8,477.06
Spivey, Richard D.		( C A N C E L L E D )									0.00
Stimer, Anna Marie Q.	3	Guahan		Tucor	3,160.70	Regency	1,476.30	Nissan	141.00		4,778.00
Thiel, Rebecca	(See Holstead, Jon)										0.00
Tuckett, Jack	4	All World	4,970.00	Pacific Island Movers	3,934.51	Regency	1,369.85	Budget	554.40		10,828.76
Van Order, Erika L.	0	Travel Bag	1,116.00	Tucor	2,270.10	Regency	1,476.30	Nissan	516.00	107.97	5,486.37
Wilder, William F.	2	All World	1,308.00	Tucor	3,762.65	Regency	1,581.75	Nissan	520.00		7,172.40
<b>TOTAL</b>			<b>25,446.00</b>		<b>49,441.13</b>		<b>24,774.20</b>		<b>9,524.53</b>	<b>7,103.59</b>	<b>116,289.45</b>

**DEPARTMENT OF EDUCATION**  
**SCHOOL YEAR 1995-96**  
**PURCHASES**  
 CDRL B026 - April 17, 1996

Date	Req. No.	Vendor	Document	Sch	DoD	Allotment	Obj.	Encumbrance	Liquidate	Expenditure	Balance
12/15/94		Multicultural Education & Resource-UOG	D51900365			19115102	290	1,500.00			0.00
02/07/95	61-33-01	Pacific Daily News	P51900196	61	2823	19115102	230	1,658.88		1,500.00	0.00
03/13/95	61-66-01	Pacific Data Systems	P51900231	61	2858	19115102	230	249.00		1,658.88	0.00
03/31/95	57-089-01	Elite Printing Co.	P51900268	57	2895	19115102	230	1,450.00		249.00	0.00
05/11/95	61-88-01	National Association of Biology Teachers	P51900320	61	2947	19115102	230	275.00		1,450.00	0.00
05/11/95	61-88-02	Scholastic, Inc.	P51900321	61	2948	19115102	230	418.00		275.00	0.00
05/11/95	61-88-01	The International Educator	P51900320	61	2947	19115102	230	485.00			418.00
06/10/95	61-179-01	Pacific Daily News	P51900469	61	3096	19115102	230	1,244.16			485.00
10/25/95	61-269-1	Computerland of Guam	P61900097	61	3530	19115102	230	386.10			1,244.16
10/25/95	61-269-1	Computerland of Guam	P61900098	61	3531	19115102	450	8,003.00			386.10
02/05/96	95-022-03	Alexander Graham Bell	P61900350	95	3783	19115102	230	95.00			8,003.00
02/14/95	95-022-01	The NAD Broadcaster	P61900402	95	3835	19115102	230	355.00			95.00
02/14/95	95-022-02	Perspectives	P61900403	95	3836	19115102	230	310.00			355.00
											310.00
		<b>SUB-TOTAL - RECRUITMENT PURCHASES</b>						<b>16,429.14</b>	<b>0.00</b>	<b>5,132.88</b>	<b>11,296.26</b>
03/13/95		MCI	D51901325			19115102	363				
03/13/95		Micro Business Systems	D51901326			19115102	363			48.78	
03/13/95		IT&E	D51901327			19115102	363			4.20	
05/01/95		Micro Business Systems	D51902032			19115102	363			304.85	
05/01/95		IT&E	D51902033			19115102	363			28.90	
05/01/95		Sprint Guam	D51902034			19115102	363			689.01	
05/01/95		MCI	D51902035			19115102	363			14.59	
05/01/95		IT&E	D61902033			19115102	363			3.29	
05/05/95		Micro Business Systems	D51902110			19115102	363			689.01	
08/01/95		Sprint Guam	D51903204			19115102	363			2.30	
										13.67	



DEPARTMENT OF EDUCATION  
SCHOOL YEAR 1995-96  
PURCHASES  
CDRL B026 - April 17, 1996

Date	Req. No.	Vendor	Document	Sch	DoD #	Allotment	Obj	Encumbrance	Liquidate	Expenditure	Balance
08/01/95		IT&E	D51903205			19115102	363			1,343.11	
08/01/95		IT&E	D51903206			19115102	363			992.37	
08/01/95		MCI	D51903207			19115102	363			38.88	
11/15/95		Sprint Guam	D61900153			19115102	363			52.85	
11/15/95		IT&E	D61900154			19115102	363			1,321.48	
11/15/95		IT&E	D61900155			19115102	363			907.30	
11/15/95		MCI	D61900156			19115102	363			51.21	
01/09/96		IT&E	D61900533			19115102	363			779.00	
01/09/96		MCI	D61900534			19115102	363			46.80	
01/09/96		Sprint Guam	D61900535			19115102	363			118.46	
03/12/96		MCI	D61901059			19115102	363			93.51	
03/12/96		Sprint Guam	D61901060			19115102	363			81.80	
03/12/96		IT&E	D61901061			19115102	363			803.72	
<b>TOTAL - RECRUITMENT PHONE AND FAX BILLS</b>										<b>8,429.09</b>	

DEPARTMENT OF EDUCATION  
SCHOOL YEAR 1995-96  
RECRUITERS  
CDRL B026 - April 17, 1996

DATE	RECRUITER	DOC. NO.	ALLOTMENT NO.	OBJ CLASS	XPENDITUR
02/02/95	Julie Sisson	T51900006	19115102		6,951.95
02/02/95	Bernadette Cruz	T51900007	19115102		3,101.95
02/02/95	Bernadette Rising	T51900008	19115102		3,101.95
02/02/95	Kenneth Chargualaf	T51900009	19115102		3,101.95
03/25/95	Patrick Artero	T51900023	19115102		20,462.95
03/25/95	Johnny Rivera	T51900024	19115102		4,302.95
03/25/95	Arline Cruz	T51900025	19115102		4,302.95
03/25/95	Manuel Bartonico	T51900026	19115102		4,302.95
04/08/95	Catherine Cardenas	T51900027	19115102		5,123.95
04/08/95	Teresita Mantanona	T51900028	19115102		5,123.95
04/08/95	Elizabeth Manibusan	T51900029	19115102		5,123.95
04/08/95	Mildred Bamba	T51900038	19115102		10,561.95
04/08/95	Lourdes Boyd	T51900039	19115102		4,561.95
04/08/95	Kenneth Chargualaf	T51900040	19115102		4,561.95
04/08/95	Norma Tabayoyong	T51900042	19115102		4,561.95
04/30/95	Patrick Artero		19115102		8,575.95
04/30/95	Catherine Cardenas		19115102		3,422.95
07/08/95	Patrick Artero	T51900093	19115102		9,153.95
07/08/95	Manuel Bartonico	T51900094	19115102		3,638.95
07/08/95	Bernadette Rising	T51900095	19115102		3,638.95
11/12/95	Patrick Artero	T61900002	19115102		11,957.77
11/12/95	Begonia Flores	T61900004	19115102		4,341.77
11/12/95	Lourdes Boyd	T61900005	19115102		3,531.95
11/12/95	Evelyn Salas	T61900006	19115102		3,531.95
11/12/95	Kenneth Reyes	T61900007	19115102		3,531.95
01/26/96	Evelyn Salas	T61900018	19115102		4,009.95
01/26/96	Johnny Rivera	T61900020	19115102		4,009.95
01/26/96	Kenneth Chargualaf	T61900017	19115102		4,009.95
01/26/96	Kenneth Reyes	T61900019	19115102		4,009.95
01/26/96	Patrick Artero	T61900016	19115102		12,589.95
03/19/96	Mary May Artero	T61900035	19115102		4,454.95
03/19/96	Eileen Gofigan-Kuper	T61900033	19115102		4,454.95
03/19/96	Evelyn Salas	T61900034	19115102		4,454.95
03/19/96	Patrick Artero	T61900032	19115102		14,394.95
<b>TOTAL - RECRUITERS</b>					<b>200,958.94</b>



Department of Administration  
DEPARTMENT OF DEFENSE  
EDUCATION CONTRACT OFFICE  
GOVERNMENT OF GUAM  
AGANA, GUAM 96910

Carl T.C. Gutierrez  
Governor  
Madeleine Z. Bordallo  
Lieutenant Governor

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GMF, Guam 96921  
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**MEMORANDUM**

**TO:** Dr. Georgia Williams-Scaife, DODEA COTR  
**FROM:** Guam DOD-ECO Funds Administrator  
**SUBJECT:** CDRL No. C008 - Position Vacancy List

Hafa Adai! In compliance with the requirements of CDRL No. C008, please find attached a listing of the Guam Department of Education for SY '95-'96 Position Vacancy List.

Si Yu'os Ma'ase,

  
ROSIE R. TAINATONGO

Attachment  
cc: CDRL File



POSITION NUMBER	TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL	TOTAL	
			FUND	GRADE			RET/SSN AMT	LIFE AMT	HOSP. AMT	DEN. AMT			
02530001	EQUAL EMPLOYMENT OPPURTUN	*VACANT: 000011772 VICE: ARTERO, PATRICIA B.	L	1-01	81,065	0/00/00	0	6,112	115	1,936	297	3,460	39,525
06501001	DIRECTOR OF EDUCATION	*VACANT: 000012051 VICE: KLITZKIE, ROBERT	L	11-05	82,025	0/00/00	0	16,139	115	1,936	297	18,487	100,512
05502001	DEPUTY DIRECTOR	*VACANT: 000013211 VICE: PAULINO, THOMAS J.	L	13-05	57,150	0/00/00	0	13,212	115	1,936	297	15,560	92,712
06510001	PRIVATE SECRETARY	*VACANT: 000012056 VICE: TETAUAG, JEANETTE A.	L	1-01	21,389	0/00/00	0	4,208	115	1,936	297	6,556	27,938



POSITION NUMBER	TITLE	NAME OF INCUMBENT	PAY FUND GRADE	SALARY	INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL	TOTAL
							RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT		
01125001	ADMINISTRATIVE ASSISTANT	*VACANT: 000012522* VICE: MENDIGLA, LILEYAN O	F J-01	22,742	0/00/00	0	4,514	115	1,936	297	6,862	29,204
02005001	BUDGET ANALYST	*VACANT: 000011717* VICE: PLOKE, DON R	F L-01	26,520	0/00/00	0	5,213	115	1,936	297	7,566	34,086
02123001	PROGRAM COORDINATOR IV	*VACANT: 000015903* VICE: PLOKE, DON R	F N-01	31,064	0/00/00	0	6,112	115	1,936	297	8,460	39,524
02123002	PROGRAM COORDINATOR IV	*VACANT: 000016909* VICE: PLOKE, DON R	F N-01	31,064	0/00/00	0	6,112	115	1,936	297	8,460	39,524
02321001	ACCOUNTING TECHNICIAN II	*VACANT: 000012627* VICE: AQUINO, LAURIE A	F I-01	21,337	0/00/00	0	4,208	115	1,936	297	6,555	27,745
03005001	COMMUNITY PROGRAM AIDE I	*VACANT: 000010261* VICE: ROWE, PAMELA A	F D-01	15,340	0/00/00	0	3,117	115	1,936	297	5,465	21,305
03005001	COMMUNITY PROGRAM AIDE II	*VACANT: 000011435* VICE: ROWE, PAMELA A	F E-01	16,656	0/00/00	0	3,277	115	1,936	297	5,625	22,231
03005002	COMMUNITY PROGRAM AIDE II	*VACANT: 000012166* VICE: REUBEN, KOSCHY S	F E-01	16,656	0/00/00	0	3,277	115	1,936	297	5,625	22,231
03005002	COMMUNITY PROGRAM AIDE II	*VACANT: 000013470* VICE: REUBEN, KOSCHY S	F E-01	16,656	0/00/00	0	3,277	115	1,936	297	5,625	22,231
03074001	SOCIAL WORKER II	*VACANT: 000010451* VICE: CRUZ, SAUNDRA L	F L-01	26,520	0/00/00	0	5,213	115	1,936	297	7,566	34,086
03405001	SCHOOL AIDE III	*VACANT: 000013424* VICE: WEAVER, FAY S	F F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,918	23,453
03421001	TEACHER II	*VACANT: 000012491* VICE: GREY, PAUL GA	F K-04	29,277	0/00/00	0	5,761	115	1,936	297	8,109	37,386
03421002	TEACHER II	*VACANT: 000012690* VICE: LUJAN, MARILYN S	F K-04	29,277	0/00/00	0	5,761	115	1,936	297	8,109	37,386
03421003	TEACHER II	*VACANT: 000012745* VICE: HERRERA, CATHERINE	F K-04	29,277	0/00/00	0	5,761	115	1,936	297	8,109	37,386
03421004	TEACHER II	*VACANT: 000012148* VICE: BERRIOS, LISSETTE	F K-04	29,277	0/00/00	0	5,761	115	1,936	297	8,109	37,386
03422001	TEACHER III	*VACANT: 000013425* VICE: VETARDO, WILLIAM	F L-04	31,493	0/00/00	0	6,196	115	1,936	297	8,544	40,037
03423001	TEACHER IV	*VACANT: 000013444* VICE: SERVINO, ESTRELLA A	F LT-04	32,775	0/00/00	0	6,448	115	1,936	297	8,796	41,571
03425001	TEACHER VI	*VACANT: 000017495* VICE: BECK, LUI H	F HT-04	35,473	0/00/00	0	6,979	115	1,936	297	9,327	44,800

DATE: 1/11/96  
 TIME: 15:00:25  
 SECT: 1200 - FEDERAL PROGRAMS

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY FUND GRADE	SALARY	INCREMENT DATE	(1) (2) (3) (4)				TOTAL		
						RET/SSN AMT	LIFE AMT	HOSP AMT	DEV AMT			
03441001	PROJECT DIRECTOR (DOE)	*VACANT: 000004122*	F N-01	31,064	0/00/00	0	6,112	115	1,936	297	8,460	39,524
03441002	PROJECT DIRECTOR (DOE)	*VACANT: 000009850* VICE: LEE, SISTER MARIA A	F N-01	31,064	0/00/00	0	6,112	115	1,936	297	8,460	39,524
03441003	PROJECT DIRECTOR (DOE)	*VACANT: 000011494* VICE: WINTTERLE, DOROTHY R	F N-01	31,064	0/00/00	0	6,112	115	1,936	297	8,460	39,524
03441004	PROJECT DIRECTOR (DOE)	*VACANT: 000013056* VICE: CAMACHO, MARGARET ANNA	F N-01	31,064	0/00/00	0	6,112	115	1,936	297	8,460	39,524
03441005	PROJECT DIRECTOR (DOE)	*VACANT: 000013407* VICE: PEREDA, GEORGE F	F N-01	31,064	0/00/00	0	6,112	115	1,936	297	8,460	39,524





TIME: 15:00:25

SECT: 1600 - FINANCIAL STUDENT ADMIN. & INFO.

GUAM DEPARTMENT OF EDUCATION  
STAFFING PATTERN  
FISCAL YEAR 1996

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NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL
			FUND	GRADE		RET/SSN	LIFE	HOSP	DEN	

SALARY:	\$26,520.00	NO. OF POSITIONS:	1
INCREMENT:	.00		
RET/SSN:	5,218.00		
LIFE:	115.00		
HOSP:	1,936.00		
DEN:	297.00		
TOTAL:	\$34,056.00		

DATE: 1/11/96  
 TIME: 15:30:25  
 SECT: 2002 - CURRICULUM & INSTRUCTION

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		SALARY	INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL	TOTAL
			FUND	GRADE				RET/SSN	LIFE	HOSP	GEN		
02010001	ADMINISTRATIVE OFFICER	*VACANT: 000014356* VICE: CEPEDA, SYLVIA A	F	L-01	26,520	0/00/00	0	5,218	115	1,936	297	7,566	34,086
02590001	TRAINING & DEVELOPMENT AD	*VACANT: 000013587*	L	P-01	36,350	0/00/00	0	7,250	115	1,936	297	9,598	46,448
03440001	SCHOOL PROGRAM CONSULTANT	*VACANT: 000013070* VICE: BORJA, ANNAMAE	L	U-01	31,064	0/00/00	0	6,112	115	1,936	297	8,460	39,524
03440002	SCHOOL PROGRAM CONSULTANT	*VACANT: 000013078* VICE: MESA, TERESITA K	L	N-01	31,064	0/00/00	0	6,112	115	1,936	297	8,460	39,524
03440003	SCHOOL PROGRAM CONSULTANT	*VACANT: 000013449* VICE: SIMPSON, JOHN A	L	N-01	31,064	0/00/00	0	6,112	115	1,936	297	8,460	39,524

DATE: 1/11/80  
 TIME: 15:00:00  
 SECT: 2000 - CURRICULUM & INSTRUCTION

STATE DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1976

POSITION NUMBER	TITLE	NAME OF INCUMBENT	PAY FUNG	GRADE	SALARY	INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL	TOTAL
							RET/SSN AMT	LIFE AMT	HOSP AMT	GEN. AMT		

SALARY:	1156,562.00	NO. OF POSITIONS:	5
INCREMENT:	.00		
RET/SSN:	50,004.00		
LIFE:	375.00		
HOSP:	7,580.00		
GEN:	1,465.00		
TOTAL:	1199,106.00		

DATE: 1/11/96  
 TIME: 15000025  
 SECT: 2100 - GHANORRO STUDIES

SUNY DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY FUND GRADE	SALARY	DATE	INCREMENT AMT	(1) (2) (3) (4)				TOTAL 1+2+3+4	TOTAL
							RET/SSN	LIEF	HOSP	DEN		
01135001	ADMINISTRATIVE ASSISTANT	*VACANT: 000013397* VICE: MATANANE, JOSEFA G	L J-01	22,942	0/00/00	0	4,514	115	1,936	297	6,862	29,804
03405001	SCHOOL AIDE III	*VACANT: 000013214* VICE: GUERRERO, VERONICA T	L F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,919	23,453
03440001	SCHOOL PROGRAM CONSULTANT	*VACANT: 000012239* VICE: TAJALLE, IGNACIA T	L N-01	31,064	0/00/00	0	6,112	115	1,936	297	8,460	39,524
03440002	SCHOOL PROGRAM CONSULTANT	*VACANT: 000017603* VICE: CASTRO, ANTONIA D	L N-01	31,064	0/00/00	0	6,112	115	1,936	297	8,460	39,524

DATE: 1/11/96  
 TIME: 15:00:25  
 SECT: 2200 - FINANCIAL AFFAIRS

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	FUND	PAY GRADE	SALARY	INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL	TOTAL
							RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT		

SALARY:	\$115,730.00	NO. OF POSITIONS:	5
INCREMENT:	.00		
RET/SSN:	22,771.00		
LIFE:	575.00		
HOSP:	9,620.00		
DEN:	1,485.00		
TOTAL:	\$150,241.00		

DATE: 1/11/96  
TIME: 15:00:25  
SECT: 2300 - PERSONNEL OFFICE

GUAM DEPARTMENT OF EDUCATION  
STAFFING PATTERN  
FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	FUND	PAY GRADE	SALARY	INCREMENT DATE	(1) (2) (3) (4)				TOTAL 1+2+3+4	TOTAL	
							RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT			
02537001	PERSONNEL SPECIALIST III	*VACANT: 000013595*	L	M-0	28,678	0/00/00	0	5,642	115	1,936	297	7,990	36,668
02539001	PERSONNEL SPECIALIST IV	*VACANT: 000017506* VICE: NECEDOG, LUISA M	L	N-0	31,064	0/00/00	0	6,112	115	1,936	297	8,460	39,524

DATE: 1/11/96  
 TIME: 15:00:25  
 SECT: 2300 - PERSONNEL OFFICE

GUAM DEPARTMENT OF EDUCATION  
 STAFF: IG PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	(1) (2) (3) (4)				TOTAL 1+2+3+4	TOTAL
			FUND	GRADE		RET/SSN AMT	LIFE AMT	HCSP AMT	DEM AMT		

SALARY:	\$59,742.00	NO. OF POSITIONS:	2
INCREMENT:	.00		
RET/SSN:	11,754.00		
LIFE:	230.00		
HCSP:	3,872.00		
DEM:	594.00		
TOTAL:	\$76,192.00		



NUMBER	POSITION TITLE	NAME OF INCUMBENT	FUND	PAY GRADE	SALARY	INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
								RET/SSN AMT	LIFE AMT	HOSP AMT	DEW AMT		
01421001	SUPPLY SUPERVISOR	*VACANT: 000013426* VICE: BRUP, ANDREW C	L	I-01	21,389	0/00/00	0	4,208	115	1,936	297	6,556	27,945
02102001	PROGRAM COORDINATOR III	*VACANT: 000017469* VICE: TOVES, CECILIA G F	L	H-01	20,570	0/00/00	0	5,642	115	1,936	297	7,990	36,563
05491001	MAINTENANCE WORKER	*VACANT: 000017054* VICE: CRUZ, LARRY A	L	H-01	17,974	0/00/00	0	3,930	115	1,936	297	6,278	26,252
10122001	WELDER II	*VACANT: 000017055* VICE: DUENAS, ANTHONY M	L	I-01	21,389	0/00/00	0	4,208	115	1,936	297	6,556	27,945
10217001	BUILDING MAINTENANCE SUPE	*VACANT: 000013277* VICE: PEJERAN, FRANCISCO P	L	L-01	26,520	0/00/00	0	5,218	115	1,936	297	7,566	34,086
10217002	BUILDING MAINTENANCE SUPE	*VACANT: 000013373* VICE: JOHNSON, PAUL P	L	L-01	26,520	0/00/00	0	5,218	115	1,936	297	7,566	34,086
10242001	PLUMBER II	*VACANT: 000012600* VICE: WOLFORD, JOSEPH J	L	I-01	21,319	0/00/00	0	4,203	115	1,936	297	6,556	27,945
10242002	PLUMBER II	*VACANT: 000017555* VICE: DALAS, HENRY J	L	I-01	21,319	0/00/00	0	4,203	115	1,936	297	6,556	27,945
10262001	CARPENTER II	*VACANT: 000013445* VICE: BILON, ZACARIAS B	L	I-01	21,389	0/00/00	0	4,208	115	1,936	297	6,556	27,945
10262002	CARPENTER II	*VACANT: 000017140* VICE: PEREZ, SEGUNDO A	L	I-01	21,389	0/00/00	0	4,208	115	1,936	297	6,556	27,945
10971001	BUILDING MAINTENANCE SUPE	*VACANT: 000013275* VICE: CAMPO, NICHOLAS C	L	H-01	31,364	0/00/00	0	6,112	115	1,936	297	8,460	39,824

DATE: 1/11/79  
 TIME: 15:00:25  
 SECT: 2400 - FACILITIES & MAINTENANCE

STAFFING PATTERN  
 FISCAL YEAR 1976

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	(1) RET/SSN AMT	(2) LIFE AMT	(3) HOSP AMT	(4) DEN AMT	TOTAL 1+2+3+4	TOTAL
			FUND	GRADE							
			SALARY:	\$261,090.00						NO. OF POSITIONS:	11
			INCREMENT:	.00							
			RET/SSN:	51,368.00							
			LIFE:	1,265.00							
			HOSP:	21,296.00							
			DEN:	3,267.00							
			TOTAL:	\$333,286.00							

DATE: 1/11/96  
 TIME: 15:00:25  
 SECT: 2500 - PUPIL PERSONNEL SERVICES

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	FUND	PAY GRADE	SALARY	INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL	
							RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT			
03440001	SCHOOL PROGRAM CONSULTANT	*VACANT: 000013305* VICE: HAMMOND, EUGENE S	L	H-01	31,064	0/00/00	0	6,112	115	1,936	297	8,460	39,524
04211001	SCHOOL ATTENDANCE OFFICER	*VACANT: 000011519* VICE: MARTINEZ, ROBERT C	L	H-01	19,974	0/00/00	0	3,930	115	1,936	297	6,278	26,252
04211002	SCHOOL ATTENDANCE OFFICER	*VACANT: 000011773* VICE: CAMACHO, CARLOS M	L	H-01	19,974	0/00/00	0	3,930	115	1,936	297	6,278	26,252
04211003	SCHOOL ATTENDANCE OFFICER	*VACANT: 000012075* VICE: BASQUINOIN, FRANCES M	L	H-01	19,974	0/00/00	0	3,930	115	1,936	297	6,278	26,252
04211004	SCHOOL ATTENDANCE OFFICER	*VACANT: 000013401* VICE: CAMACHO, JOSEPH J.	L	H-01	19,974	0/00/00	0	3,930	115	1,936	297	6,278	26,252
08223001	SCHOOL HEALTH PROGRAM COO	*VACANT: 000011753* VICE: HUSHER, CECILIA P	L	M-01	29,878	0/00/00	0	5,642	115	1,936	297	7,990	35,568

NUMBER	POSITION TITLE	NAME OF INCUMBENT	FUND	GRADE	PAY SALARY	INCREM DATE	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
							RET/SSN	LIFE	HOSP	DEN		

SALARY:	\$139,638.00	NO. OF POSITIONS:	6
INCREM:	.00		
RET/SSN:	27,474.00		
LIFE:	690.00		
HOSP:	11,615.00		
DEN:	1,782.00		
TOTAL:	\$181,200.00		



DATE: 1/11/70  
TIME: 15:00:25  
SECT: 2600 - FOOD SERVICES ADMINISTRATION

STAFFING PATTERN  
FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	RET/SSN AMT	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
			FUND	GRADE			SALARY	AMT	AMT	AMT		

SALARY:	\$23,578.00	NO. OF POSITIONS:	1
INCREMENT:	.00		
RET/SSN:	5,662.00		
LIFE:	115.00		
HOSP:	1,336.00		
DEN:	297.00		
TOTAL:	\$36,669.00		

DATE: 1/11/96  
 TIME: 15:30:28  
 SECT: 0700 - ADMINISTRATIVE SERVICES

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

POSITION NUMBER	POSITION TITLE	NAME OF INCUMBENT	FUND	PAY GRADE	SALARY	INCREMENT DATE	(1) RET/SSN AMT	(2) LIFE AMT	(3) HDSP AMT	(4) DEN AMT	TOTAL	
											1+2+3+4	TOTAL
02910001	ADMINISTRATIVE OFFICER	*VACANT: 000013415* VICE: ROSARIO, LOURDES E	F	LT-01	25,520	0/00/00	0 5,218	115	1,936	297	7,566	34,016
03405001	SCHOOL AIDE III	*VACANT: 000003850* VICE: HERBERT-LEGUO, RACHEL	F	FE-01	17,035	0/00/00	0 3,470	115	1,936	297	5,613	23,453
03423001	TEACHER IV	*VACANT: 000010560* VICE: HERBERT-LEGUO, RACHEL	F	LT-04	32,775	0/00/00	0 6,448	115	1,936	297	8,796	41,571
03423002	TEACHER IV	*VACANT: 000012277* VICE: POLLOCK, LOPENE	F	LT-04	32,775	0/00/00	0 6,448	115	1,936	297	8,796	41,571
03423003	TEACHER IV	*VACANT: 000013274* VICE: SUAREZ, CECILIA	F	LT-04	32,775	0/00/00	0 6,448	115	1,936	297	8,796	41,571









NUMBER	POSITION TITLE	NAME OF INCUMBENT	FUND	PAY GRADE	SALARY	INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL	
							RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT			
03405001	SCHOOL AIDE III	*VACANT: 000013303* *VICE: MARRAS, REGINA C	L	F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,813	23,453
03404001	ELEMENTARY SCHOOL PRINCIP	*VACANT: 000011804* *VICE: CRUZ, JOSEFA PT	L	P-01	36,350	0/00/00	0	7,250	115	1,936	297	9,598	46,448

DATE: 1/11/96  
 TIME: 15:00:25  
 SECT: 3001 - AGANA HEIGHTS ELEMENTARY

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	(1) RET/SSN AMT	(2) LIFE AMT	(3) HOSP AMT	(4) DEN AMT	TOTAL 1+2+3+4	TOTAL
			FUND	GRADE							
			SALARY:	\$54,485.00							
			INCREMENT:	.00							
			RET/SSN:	10,720.00							
			LIFE:	230.00							
			HOSP:	3,972.00							
			DEN:	594.00							
			TOTAL:	\$63,901.00							
					NO. OF POSITIONS:		2				

DISTRICT: 17117  
 TIME: 12:00 PM  
 SECT: 0002 - ADAM ELEMENTARY

DISTRICT DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1995

0883 0080

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY FUND	GRADE	INCREM. DATE	INCREM. AMT	(1)	(2)	(3)	(4)	TOTAL	TOTAL	
							RET/SSN AMT	LIFE AMT	HOSE AMT	DEM. AMT	1+2+3+4		
09205001	SC-DELL AIDE III	*VACANT: 000013301*	L	G-01	17,555	0/00/00	0	3,470	115	1,936	297	5,318	23,451
09205001	BUILDING CUSTODIAN	VICE SALES. LILIA J	L	G-01	15,133	0/00/00	0	2,777	115	1,936	297	5,325	20,458

TIME: 15:00:25  
 SECT: 3002 - AGAT ELEMENTARY

STATE DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY FUND GRADE	SALARY	INCREMENT DATE	(1) (2) (3) (4)				TOTAL	
						RET/SSN	UNEMP	HOSP	DEP		
						AMT	AMT	AMT	AMT	1+2+3+4	TOTAL

SALARY: \$32,768.00  
 INCREMENT: .00  
 RET/SSN: 6,467.00  
 LIFE: 230.00  
 HOSP: 3,872.00  
 DEP: 594.00  
 TOTAL: \$43,211.00

NO. OF POSITIONS: 2

DATE: 1/11/96  
 TIME: 11:00:00

SECT: 0003 - S.F. CARBULLIDO ELEMENTARY

MIAMI DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY. FUND GRADE	SALARY	INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL	TOTAL
							RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT		
03405001	SCHOOL AIDE III	*VACANT: 000013297* VICE: OPPUS, FE S	L F-01	17,535	0/00/00	0	3,470	115	1,936	297	5,813	23,453
03405002	SCHOOL AIDE III	*VACANT: 000013302* VICE: CHARGALAF, REMEDIOS C.M.	L F-01	17,035	0/00/00	0	3,470	115	1,936	297	5,813	23,453
03424001	TEACHER 7	*VACANT: 000016967* VICE: SANTIAGO, CATALINA S	L 7-04	34,050	0/00/00	0	6,701	115	1,936	297	9,049	43,175
09141001	COOK'S ASSISTANT	*VACANT: 000014020*	L 0-01	15,133	0/00/00	0	2,977	115	1,936	297	5,325	20,458
09142001	CAFETERIA MANAGER	*VACANT: 000013711*	L 0-01	18,723	0/00/00	0	3,634	115	1,936	297	6,032	24,755

2078  
08/18/9  
08/18/9  
08/18/9

ALLIANCE ELEMENTARY

STAFFING PATTERN  
FISCAL YEAR 1976

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NAME OF INCUMBENT	PAY FUND GRADE SALARY	INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL
			RET/SSN AMT	LIFE AMT	HOSP AMT	SEN AMT	1+2+3+4 TOTAL

SALARY:	103,102.00
INCREMENT:	00
RET/SSN:	29,302.00
LIFE:	575.00
HOSP:	9,620.00
SEN:	1,485.00
TOTAL:	135,224.00

NO. OF POSITIONS: 5



POSITION	TITLE	NAME IF VACANT	FUND	GRADE	SALARY	DATE	INCREMENT	(1)	(2)	(3)	(4)	TOTAL			TOTAL
								RET/SSN	LIFE	HOSP	GEN	1	2	3	
00302001	CLERK	*VACANT: 000013314* VICE: CRUZ, DAVID C	L	E-01	17,535	07/00/00	0	3,470	115	1,936	297	5,819		23,453	
03403001	SCHOOL NISE	*VACANT: 000012623* VICE: SUMATAGTAG, ISABEL J	L	E-01	17,535	07/00/00	0	3,470	115	1,936	297	5,818		23,452	
03421001	TEACHER II	*VACANT: 000016602* VICE: SKETCH, DANIEL	L	K-04	29,279	07/00/00	0	5,761	115	1,936	297	8,109		37,388	
03421001	TEACHER IV	*VACANT: 000015629* VICE: SMIFF, ROBERT E	L	LT-04	32,775	07/00/00	0	6,448	115	1,936	297	8,796		41,571	
09120001	BAKER	*VACANT: 000013913* VICE: YRIGSTA, ANDRES E	L	C-01	15,133	07/00/00	0	2,977	115	1,936	297	5,325		20,458	
02207001	MAINTENANCE CUSTODIA	*VACANT: 000012751* VICE: YRIGSTA, ANDRES E	L	O-01	15,040	07/00/00	0	3,117	115	1,936	277	5,465		21,305	

NUMBER	TITLE	NAME OF INCUMBENT	GRADE	SALARY	INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL
						RET/SSN AMT	LIFE AMT	HOSP AMT	GEN AMT	

SALARY: \$126,277.00  
INCREMENT: .00  
RET/SSN: 25,243.00  
LIFE: 500.00  
HOSP: 11,516.00  
GEN: 1,792.00  
TOTAL: \$167,528.00

NO. OF POSITIONS: 6



3528  
7198  
5828

5788  
7198  
5828

STATE OF CALIFORNIA  
DEPARTMENT OF EDUCATION  
STATE OF CALIFORNIA  
FISCAL YEAR 1972

PAGE: 0038

POSITION

TITLE

JANE OF INCUMBENT

PAY  
BOND GRADE SALARY

INCREMENT  
DATE AMT

(1)  
RET/SSN  
ART

(2)  
LIFE  
AMT

(3)  
HOSP  
AMT

(4)  
DEN  
AMT

TOTAL  
1+2+3+4 TOTAL

SALARY:	34,563.00
INCREMENT:	0.00
RET/SSN:	5,301.00
LIFE:	235.00
HOSP:	3,372.00
DEN:	599.00
TOTAL:	44,069.00

NO. OF POSITIONS: 2



71058  
65576

U.S. POST OFFICE  
ST. LOUIS, MISSOURI  
FISCAL YEAR 1975

TITLE	NAME OF INCUMBENT	FUND	GRADE	SALARY	INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL	TOTAL
							RET/SSN	LIFE	HOSP	DEN		

SALARY:	\$124,308.00	NO. OF POSITIONS:	5
INCREMENT:	.....00		
RET/SSN:	24,557.00		
LIFE:	575.00		
HOSP:	7,330.00		
DEN:	1,485.00		
TOTAL:	\$141,105.00		

NUMBER	POSITION TITLE	NAME OF INCUMBENT	FUND	RAY GRADE	SALARY	INCREMENT DATE	AMT	(1) RET/SSN AMT	(2) LIFE AMT	(3) HOSP AMT	(4) DEN AMT	TOTAL 1+2+3+4	TOTAL
00202001	CLERK-TYPIST III	*VACANT: 000010340* VICE: SANTOS, CHARLENE C	L	F-01	17,035	9/00/00	0	3,370	115	1,935	297	5,313	23,453
00202002	CLERK-TYPIST III	*VACANT: 000012693* VICE: DUENAS, MARY J	L	F-01	17,535	0/00/00	0	3,470	115	1,935	297	5,313	23,453
03405001	SCHOOL AIDE III	*VACANT: 000012970* VICE: AFLEJE, DANIEL P	L	F-01	17,535	0/00/00	0	3,470	115	1,935	297	5,313	23,453
03444001	ELEMENTARY SCHOOL PRINCIP	*VACANT: 000011500* VICE: SUZMAN, JOAQUIN M	L	P-01	36,550	0/00/00	0	7,250	115	1,935	297	9,593	46,443
09141001	COOK'S ASSISTANT	*VACANT: 000014440* VICE: ALBERTA, JIMMY J	L	C-01	15,133	0/00/00	0	2,977	115	1,936	297	5,325	20,458
09141002	COOK'S ASSISTANT	*VACANT: 000017375* VICE: ALBERTA, JIMMY J	L	C-01	15,133	0/00/00	0	2,977	115	1,936	297	5,325	20,458
09144001	COOK II	*VACANT: 000017445* VICE: FLORES, ANITA C	L	E-01	16,825	0/00/00	0	3,277	115	1,936	297	5,625	22,201
09160001	CAFETERIA MANAGER	*VACANT: 000013295* VICE: TERLAJE, MARTHA J	L	G-01	18,711	0/00/00	0	3,664	115	1,936	297	5,032	24,755
09187001	MAINTENANCE CUSTODIAN	*VACANT: 000010370* VICE: MONOZ, JOSE C	L	G-01	15,460	0/00/00	0	3,117	115	1,936	297	5,465	21,305

NUMBER	POSTING	NAME OF INCUMBENT	FUND	GRADE	PAY SALARY	INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL	TOTAL
							RET/SSN AMT	LIFE AMT	HOSP AMT	GEN AMT		

SALARY:	\$171,260.00	NO. OF POSITIONS:	9
INCREMENT:	.00		
RET/SSN:	33,692.00		
LIFE:	1,035.00		
HOSP:	17,424.00		
GEN:	2,673.00		
TOTAL:	\$226,084.00		



NUMBER	POSITION TITLE	NAME OF INCUMBENT	FUND	PAY GRADE	SALARY	INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
								RET/SSN AMT	LIFE AMT	HOSP AMT	SEN AMT		
00205001	SECRETARY & TYPIST	*VACANT: 000014051* VICE: CRUZ, ORDELIA M	L	G-01	13,723	0/00/00	0	3,684	115	1,936	297	5,032	24,755
03444001	ELEMENTARY SCHOOL PRINCIPAL	*VACANT: 000013307* VICE: CRUZ, TORCICITA Y	L	P-01	36,350	0/00/00	0	7,250	115	1,936	297	9,598	45,948
03531001	LIBRARY TECHNICIAN II	*VACANT: 000017497* VICE: MATZSEK, JENNIFER L	L	G-01	16,723	0/00/00	0	3,684	115	1,936	297	6,032	24,755
09141001	COOK'S ASSISTANT	*VACANT: 000014140*	L	C-01	15,133	0/00/00	0	2,977	115	1,936	297	5,325	20,458
09141002	COOK'S ASSISTANT	*VACANT: 000014180*	L	C-01	15,133	0/00/00	0	2,977	115	1,936	297	5,325	20,458
09141003	COOK'S ASSISTANT	*VACANT: 000014182*	L	C-01	15,133	0/00/00	0	2,977	115	1,936	297	5,325	20,458
09140001	CATERING MANAGER	*VACANT: 000014143*	L	G-01	12,723	0/00/00	0	3,684	115	1,936	297	6,032	24,755

UNDES	POSITION TITLE	NAME OF DEPARTMENT	PAY FORM	GRADE	SALARY	INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL
							RET/SSN AMT	LIFE AMT	HOSP AMT	DEB AMT	

SALARY: 1136.410.00  
 INCREMENT: .00  
 RET/SSN: 27.220.00  
 LIFE: 605.00  
 HOSP: 13.552.00  
 DEB: 2,072.00  
 TOTAL: 1182,047.00

NO. OF POSITIONS: 7



DATE: 11/11/75

TIME: 10:00:25

RECEIVED: J.P. TORRES, ELEMENTARY

STATE DEPARTMENT OF EDUCATION

STAFFING PATTERN

FISCAL YEAR 1976

PAGE: 002

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY FUND GRADE	SALARY	INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL
						RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT	

SALARY:	\$33,475.00	NO. OF POSITIONS:	2
INCREMENT:	.00		
RET/SSN:	6,587.00		
LIFE:	230.00		
HOSP:	3,372.00		
DEN:	594.00		
TOTAL:	\$44,758.00		

DATE: 1/11/96

TIME: 15:00:21

SECT: 0011 - J. J. SAN MIGUEL ELEMENTARY

OHIO DEPARTMENT OF EDUCATION  
STAFFING PATTERN  
FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY FUND	GRADE	SALARY	INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL	TOTAL
								RET/SSN AMT	LIFE AMT	HOSP AMT	DEV AMT		
01135001	ADMINISTRATIVE ASSISTANT	*VACANT: 000011542* VICE: SARACHO, JOSEPHINE M	L	Jy01	22,742	0/00/00	0	4,514	115	1,936	297	6,362	29,304
03401001	SCHOOL AIDE I	*VACANT: 000013229* VICE: QUENGA, PETER JOSEPH	L	Jy01	15,840	0/00/00	0	3,117	115	1,936	297	5,465	21,305
03405001	SCHOOL AIDE III	*VACANT: 000017583* VICE: LEON GUERRERO, RODNEY V	L	Fr01	17,535	0/00/00	0	3,470	115	1,936	297	5,313	23,453
02130001	MANER	*VACANT: 000014013* VICE:	L	Gr01	15,115	0/00/00	0	2,977	115	1,936	297	5,325	20,483
02143001	COOK I	*VACANT: 000014015* VICE:	L	Gr01	15,840	0/00/00	0	3,117	115	1,936	297	5,465	21,305
02300001	BUILDING CUSTODIAN LEADER	*VACANT: 000015524* VICE: PANGELINAN, PEDRO C	L	E-01	16,555	0/00/00	0	3,277	115	1,936	297	5,625	22,231
02301001	BUILDING CUSTODIAN SUPERV	*VACANT: 000011843* VICE: MADDA, CRISTINA S	L	Gr01	16,720	0/00/00	0	3,334	115	1,936	297	6,032	24,755

DATE: 7/17/95  
 TIME: 15:00:35  
 SECT: 3001 - J.22 SAN MIGUEL ELEMENTARY

STATE DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY FUND	GRADE	SALARY	INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL
							RET/SSN	LIFE	HOSP	DEM	
							AMT	AMT	AMT	AMT	AMT 1+2+3+4
			SALARY:		\$122,759.00	NO. OF POSITIONS:	7				
			INCREMENT:		.00						
			RET/SSN:		24,156.00						
			LIFE:		805.00						
			HOSP:		13,552.00						
			DEM:		2,079.00						
			TOTAL:		\$163,361.00						



DATE: 1/24/96  
 TIME: 10:00 AM  
 REC'D: 3012 C. L. S. JOHNSON ELEMENTARY

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERNS  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	FUND	GRADE	PAY SALARY	INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL
								RET/SSN	INTEC	HOSP	DEN	

SALARY:	\$52,690.00	NO. OF POSITIONS:	2
INCREMENT:	.00		
RET/SSN:	10,367.00		
LIFE:	230.00		
HOSP:	3,372.00		
DEN:	594.00		
TOTAL:	\$67,753.00		



DATE: 1/11/96  
 TIME: 10:00 AM  
 SECT: 0012 - LA. ELIX ELEMENTARY

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	FUND	PAY GRADE	SALARY	INCREMENT DATE	INCREMENT AMT	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
								RET/SSN AMT	LIFE AMT	HOSP AMT	SEN AMT		
01135001	ADMINISTRATIVE ASSISTANT	*VACANT: 000015155*	L	J-01	22,942	0/00/00	0	4,514	115	1,936	297	6,862	29,804
03405001	SCHOOL AIDE III	*VACANT: 000017580* VICE: REPEDA, JERRY R	L	F-01	17,835	0/00/00	0	3,470	115	1,736	297	5,618	23,453
09307001	MAINTENANCE CUSTODIAN	*VACANT: 000012524* VICE: CORNAS, JUAN B	L	D-01	15,840	0/00/00	0	3,117	115	1,736	297	5,465	21,305
09307002	MAINTENANCE CUSTODIAN	*VACANT: 000012602* VICE: MIM, ROSA S	L	E-01	15,840	0/00/00	0	3,117	115	1,936	297	5,465	21,305

DATE: 11/11/96

TIME: 15:50:25

POST: 1913 - STA. SULLOA ELEMENTARY

GUAM DEPARTMENT OF EDUCATION

STAFFING PATTERN

FISCAL YEAR 1996

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NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY FUND GRADE	SALARY	INCREMENT DATE					TOTAL
						(1) RET/SSN AMT	(2) LIFE AMT	(3) HCSP AMT	(4) DEN AMT	
				SALARY: \$72,257.00		NO. OF POSITIONS: 4				
				INCREMENT: .00						
				RET/SSN: 14,213.00						
				LIFE: 460.00						
				HCSP: 7,744.00						
				DEN: 1,189.00						
				TOTAL: \$95,867.00						

NUMBER	POSITION TITLE	NAME OF INCUMBENT	FUND	PAY GRADE	SALARY	INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL	TOTAL
								RET/SSN. AMT	LIFE AMT	HOSP AMT	GEN AMT		
00202001	CLERK TYPIST III	*VACANT: 000016527*	L	E-01	17,535	0/00/00	0	3,470	115	1,936	297	5,819	23,453
00207001	SECRETARY II TYPIST	*VACANT: 000010299* VICE: CASTON, MARIA F	L	H-01	17,974	0/00/00	0	3,930	115	1,936	277	6,278	26,252
01135001	ADMINISTRATIVE ASSISTANT	*VACANT: 000015719*	L	J-01	22,742	0/00/00	0	4,514	115	1,936	297	6,862	29,604
03404001	SCHOOL AIDE II	*VACANT: 000017561* VICE: MENDICIA, PAUL A.I.	L	E-01	14,585	0/00/00	0	3,277	115	1,936	297	5,625	22,211
02405001	SCHOOL AIDE III	*VACANT: 000012412* VICE: CRUZ, DELFINA	L	F-01	17,535	0/00/00	0	3,470	115	1,936	297	5,819	23,453



83678 8-88 8-88 8-88

STATE DEPARTMENT OF EDUCATION  
STAFF ROSTER  
BIOGRAPHICAL DATA

PAGE 8 3758

EMPLOYEE NUMBER	TITLE	NAME OF EMPLOYEE	PAY GRADE	SALARY	INCREMENT DATE	INCREMENT AMT	(1)	(2)	(3)	(4)	TOTAL	TOTAL
							RET/SSN LIFE AMT	HOSP AMT	DEB AMT	AMT		
00144001	SECRETARY	VACANT: 000017-14 VICE: SANTIAGO ROSA	LE-01	16,388	07/00/00	0	3,277	115	1,936	297	5,625	22,013



STATE 803000  
COUNTY 186000

DEPARTMENT OF EDUCATION  
STAFF ROSTER  
FISCAL YEAR 1995

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NUMBER	POSITION	TITLE	NAME OF INCUMBENT	PAY FUND	GRADE	SALARY	INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL	TOTAL	
								RET/SSN AMT	LIFE AMT	HOSP AMT	GEN AMT			
0344001		ELEMENTARY SCHOOL PRINCIP	*VACANT	000016137*	L P-31	35,350	00/00/00	0	7,250	115	1,936	297	9,593	46,443

DATE: 11/31/96  
TIME: 10:08:35  
GRADE: 3015 - BRD/SHALAN-PAGE ELEMENTARY

GUAM DEPARTMENT OF EDUCATION  
STAFFING PATTERN  
FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY FUND	GRADE	SALARY	INCREMENT DATE	(1) (2) (3) (4)				TOTAL	
							RET/SSN	LIFE	HOSP	SEN		
							AMT	AMT	AMT	AMT	2+3+4	TOTAL
					SALARY: \$36,850.00	NO. OF POSITIONS: 1						
					INCREMENT: .00							
					RET/SSN: 7,250.00							
					LIFE: 115.00							
					HOSP: 1,936.00							
					SEN: 297.00							
					TOTAL: 146,448.00							



82178  
 82278  
 82378

82478  
 82578  
 82678

BOARD OF EDUCATION  
 DISTRICT OF COLUMBIA  
 FISCAL YEAR 1995

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NUMBER	POSITION	TITLE	NAME OF INCUMBENT	PAY RANGE GRADE	SALARY	INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL			
							RET/SSN AMT	LIFE AMT	HCSP AMT	DEB. AMT	1	2	3	4
00202001	CLERK TYPIST III		*VACANT: 000011415* VICE: JOSE, TEREFILA A	L E-01	17,035	0/00/00	0	3,470	115	1,936	297	5,813	23,453	
03422001	TEACHER III		*VACANT: 000015747* VICE: MATTER, JAMES S	L L-04	31,495	0/00/00	0	5,196	115	1,936	297	8,544	40,037	
03424001	TEACHER V		*VACANT: 000015743* VICE: PUZAN, IONE R	L M-04	34,055	0/00/00	0	6,701	115	1,936	297	9,049	43,105	
03444001	ELEMENTARY SCHOOL PRINCIP		*VACANT: 000013005* VICE: LEON, RUSSELL D.	L P-01	26,450	0/00/00	0	7,250	115	1,936	297	9,598	45,448	
09141001	COOK'S ASSISTANT		*VACANT: 000017576* VICE: BUEVARA, ANA D	L C-01	15,135	0/00/00	0	2,977	115	1,936	297	5,325	20,453	

DATE: 1/11/76  
TIME: 15:00:25  
REG: 3007 P.C. BUJANG ELEMENTARY

AGUA DEPARTMENT OF EDUCATION  
STAFFING PATTERN  
FISCAL YEAR 1976

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY FUND GRADE	SALARY	INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL	TOTAL
						RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT		

SALARY: \$135,167.00  
INCREMENT: .00  
RET/SSN: 26,594.00  
LIFE: 575.00  
HCSP: 9,580.00  
DEN: 1,485.00  
TOTAL: \$173,501.00

NO. OF POSITIONS: 5

EMP ID	POSITION	NAME OF INCUMBENT	EMP GRADE	PAY SALARY	INCREMENT DATE	RET/SEN AMT	(1)	(2)	(3)	(4)	TOTAL			TOTAL
							AMT	LIFE AMT	HOSP AMT	DEMI AMT	1+2+3+4			
03007001	SECRETARY (H) (YONG)	*VACANT: 000013422* VICE: ORLINO, ANITA F	L H-01	19,775	0/00/00	0	3,930	115	1,936	297	5,278	26,252		
03120001	ADMINISTRATIVE ASSISTANT	*VACANT: 000014472* VICE: DIXON, MARIA A	L J-01	22,942	0/00/00	0	4,514	115	1,936	297	6,862	29,304		
03405001	SCHOOL AIDE III	*VACANT: 000012514* VICE: DIXON, MARIA A	L F-01	17,535	0/00/00	0	3,470	115	1,936	297	5,818	23,453		
03405002	SCHOOL AIDE III	*VACANT: 000013304* VICE: PESUGUR, JUANITA T	L F-01	17,535	0/00/00	0	3,470	115	1,936	297	5,818	23,453		
03405003	SCHOOL AIDE III	*VACANT: 000017491* VICE: PALOMO, MARYNE-NICOLE R	L F-01	17,535	0/00/00	0	3,470	115	1,936	297	5,818	23,453		
03422001	TEACHER III	*VACANT: 000015930* VICE: ADA, MARIA A	L L-04	31,493	0/00/00	0	6,196	115	1,936	297	8,544	40,037		
03422002	TEACHER III	*VACANT: 000017550* VICE: FUCHTMAN, JENNY L	L L-04	31,493	0/00/00	0	6,196	115	1,936	297	8,544	40,037		
03427001	TEACHER IV	*VACANT: 000016916* VICE: GUMATAAC, MERIAN L	L LT-04	32,775	0/00/00	0	6,448	115	1,936	297	8,796	41,571		
03429002	TEACHER IV	*VACANT: 000015934* VICE: RANGALL, GEORGIA S	L LT-04	32,775	0/00/00	0	6,448	115	1,936	297	8,796	41,571		
03444001	ELEMENTARY SCHOOL PRINCIPAL	*VACANT: 000014492* VICE: SIBSON, JULIA R	L P-01	26,850	0/00/00	0	7,250	115	1,936	297	9,598	46,448		
03500001	LIBRARIAN TECHNICIAN I	*VACANT: 000017550* VICE: KACRO, ROMANO A	L F-01	17,535	0/00/00	0	3,470	115	1,936	297	5,818	23,453		
03507001	MAINTENANCE CUSTODIAN	*VACANT: 000013414* VICE: HENDRICKS, DOROTHEA	L E-01	15,343	0/00/00	0	3,117	115	1,936	297	5,465	21,105		

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	(1) RET/SSN AMT	(2) LIFE AMT	(3) HOSP AMT	(4) DEN AMT	TOTAL
			FUND	GRADE						
		SALARY:	\$294,682.00		NO. OF POSITIONS: 12					
		INCREMENT:	.00							
		RET/SSN:	57,777.00							
		LIFE:	1,380.00							
		HOSP:	23,232.00							
		DEN:	3,564.00							
		TOTAL:	\$390,837.00							

JOB NO.	TITLE	NAME OF INCUMBENT	FUND	PAY GRADE	SALARY	INCREMENT DATE	RET/SEN. AMT	(15)	(2)	(3)	(4)	TOTAL	TOTAL
								AMT	LIFE	HOSP.	GEN.		
02405001	SCHOLARSHIP III	*VACANT: 000015047* VICE: MANTONIA, PATSY S	L	6-01	17,035	0/00/00	0	3,470	115	1,936	297	5,810	23,450
09150001	OFFICE MANAGER	*VACANT: 000014882* VICE: DAVID, FRANCISCA S	L	7-01	12,723	0/00/00	0	3,644	115	1,936	297	5,982	24,755
02305001	BUILDING CUSTODIAN LEADER	*VACANT: 000013449* VICE: DAVID, FRANCISCA S	L	5-01	16,356	0/00/00	0	3,277	115	1,936	297	5,525	22,281

NUMBER	POSITION TITLE	NAME OF INCUMBENT	FUND	GRADE	PAY SALARY	INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL	TOTAL	
							RET/SSN. AMT	LIFE AMT	HOOSP. AMT	DEN. AMT			
01135001	ADMINISTRATIVE ASSISTANT	=VACANT: 000014654*	L	J-01	22,742	0/00/00	0	4,514	115	1,936	297	5,862	29,304
09141001	BOOKS ASSISTANT	=VACANT: 000014264*	L	C-01	15,133	0/00/00	0	2,977	115	1,936	297	5,325	20,458

DATE: 1/11/96  
 TIME: 15:00:25  
 SECT: 3020 - TAMUNING ELEMENTARY

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL
			FUND GRADE	SALARY		RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT	

SALARY:	\$30,075.00	NO. OF POSITIONS:	2
INCREMENT:	.00		
RET/SSN:	7,491.00		
LIFE:	230.00		
HOSP:	3,872.00		
DEN:	594.00		
TOTAL:	\$50,262.00		

DATE: 1/11/86  
 TIME: 15:00:00  
 DEPT: 3001 - EPR ELEMENTARY

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERNS  
 FISCAL YEAR 1986

NUMBER	POSITION TITLE	NAME OF INCIDENT	PAY FUND GRADE	SALARY	INCREMENT DATE	RET/SSN AMT	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
							AMT	LIFE	HOSP	DEN		
00001001	CLERK TYPIST II	*VACANT: 000010529* VICE: CONCEPCION, LINDA	L E-01	16,586	0/00/00	0	3,277	115	1,936	297	5,625	22,211
01130001	ADMINISTRATIVE ASSISTANT	*VACANT: 000010988* VICE: BARRY, FRANCES A	L J-01	22,048	0/00/00	0	4,514	115	1,936	297	6,862	29,910
03423001	TEACHER IV	*VACANT: 000010989* VICE: RODRIGUEZ, MARY S	L LT-J4	32,775	0/00/00	0	6,449	115	1,936	297	8,797	41,571
03443001	ELEMENTARY SCHOOL ASSISTANT	*VACANT: 000013318* VICE: PECKIGUS, MARIA J	L M-01	31,064	0/00/00	0	6,112	115	1,936	297	8,460	39,524
03444001	ELEMENTARY SCHOOL PRINCIPAL	*VACANT: 000010384* VICE: RAMBA, MILDRED CRL	L P-01	36,350	0/00/00	0	7,250	115	1,936	297	9,598	46,448
09141001	COOK'S ASSISTANT	*VACANT: 000014182* VICE: QUINATA, DOLORES T	L C-01	15,135	0/00/00	0	2,977	115	1,936	297	5,325	20,460
09142001	COOK II	*VACANT: 000017410* VICE: QUINATA, DOLORES T	L E-01	16,586	0/00/00	0	3,277	115	1,936	297	5,625	22,211
09307001	MAINTENANCE CUSTODIAN	*VACANT: 000012510* VICE: DAMACENO, DEFARO E	L D-01	15,243	0/00/00	0	3,117	115	1,936	297	5,465	21,308



DATE: 1/11/96  
 TIME: 15:00:25  
 SECT: 3021 HADOPI ELEMENTARY

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL
			FUND	GRADE		RET/SSN AMT	LIFE AMT	HOSP AMT	DEM AMT	
			SALARY:	\$187,916.00						
			INCREMENT:	.00	NO. OF POSITIONS:		8			
			RET/SSN:	36,972.00						
			LIFE:	920.00						
			HOSP:	15,488.00						
			DEM:	2,376.00						
			TOTAL:	\$243,572.00						

DATE: 1/11/86  
 TIME: 15:00:00  
 DIST: 3022 - WETTENGOEL ELEMENTARY

MAN DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1986

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NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY FUND GRADE	SALARY	INCREMENT DATE	AMT	(1) RET/SSN AMT	(2) LIFE AMT	(3) HOSP AMT	(4) DEN AMT	TOTAL 1+2+3+4	TOTAL
01135001	ADMINISTRATIVE ASSISTANT	*VACANT: BREEDING, LAURI L VICE: BREEDING, LAURI L	L J-01	22,742	0/00/00	0	4,514	115	1,936	297	6,862	29,604
03403001	SCHOOL AIDE I	*VACANT: DANIELMAN JR., PERRO P. VICE: DANIELMAN JR., PERRO P.	L G-01	15,840	0/00/00	0	3,117	115	1,936	297	5,465	21,305
03405001	SCHOOL AIDE III	*VACANT: PALOMO, TERESITA M VICE: PALOMO, TERESITA M	L F-01	17,525	0/00/00	0	3,470	115	1,936	297	5,813	23,453
034200001	TEACHER I-C	*VACANT: CEREDA, MARIA C VICE: CEREDA, MARIA C	L I-04	25,394	0/00/00	0	4,997	115	1,936	297	7,345	32,744
03427001	TEACHER III	*VACANT: DAMON, LISA J VICE: DAMON, LISA J	L L-04	31,493	0/00/00	0	5,196	115	1,936	297	7,544	40,037
03444001	ELEMENTARY SCHOOL PRINCIPAL	*VACANT: UNTALAN, ELIZABETH S VICE: UNTALAN, ELIZABETH S	L P-01	35,150	0/00/00	0	7,250	115	1,936	297	9,593	46,443
03531001	LIBRARY TECHNICIAN II	*VACANT: MALINA, KELLY S VICE: MALINA, KELLY S	L G-01	18,723	0/00/00	0	3,684	115	1,936	297	6,032	24,755
08222001	SCH HEALTH COUNSELOR III	*VACANT: CANACHO, ROSA P VICE: CANACHO, ROSA P	L L-04	31,493	0/00/00	0	5,196	115	1,936	297	7,544	40,037
02141001	COOK'S ASSISTANT	*VACANT: CANACHO, ROSA P VICE: CANACHO, ROSA P	L C-01	15,133	0/00/00	0	2,977	115	1,936	297	5,325	20,458
02141002	COOK'S ASSISTANT	*VACANT: CANACHO, JOAQUETE V VICE: CANACHO, JOAQUETE V	L C-01	15,133	0/00/00	0	2,977	115	1,936	297	5,325	20,458
02180001	CAFETERIA MANAGER	*VACANT: CANACHO, JOAQUETE V VICE: CANACHO, JOAQUETE V	L G-01	18,723	0/00/00	0	3,684	115	1,936	297	6,032	24,755

DATE: 1/11/96  
 TIME: 15:00:25  
 SECT: 3022 - WETTENGEL ELEMENTARY

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	FUND	GRADE	PAY SALARY	INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL	TOTAL
								RET/SSN	LIFE	HOSP.	DEN		
					SALARY:	\$249,364.00		NO. OF POSITIONS:	11				
					INCREMENT:	.00							
					RET/SSN:	49,052.00							
					LIFE:	1,265.00							
					HOSP:	21,295.00							
					DEN:	3,267.00							
					TOTAL:	\$324,254.00							

DATE: 12/11/85  
 TIME: 15:00:00  
 DEPT: 3023 - VICE ELEMENTARY

STATE DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1986

NUMBER	POSITION TITLE	NAME OF INCUMBENT	FUND	PAY GRADE	SALARY	INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
								RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT		
00202001	CLERK TYPIST III	*VACANT: 000010436* VICE: NUSSTIS, JULIA A	L	P-01	17,335	0/00/00	0	3,470	115	1,936	297	5,814	23,453
01105001	ADMINISTRATIVE ASSISTANT	*VACANT: 000010390* VICE: TYRRELL, YVONNE C	L	J-01	22,942	0/00/00	0	4,514	115	1,936	297	6,862	29,804
03405001	SCHOOL AIDE III	*VACANT: 000010123* VICE: PEJERAN, JANICE C	L	P-01	17,335	0/00/00	0	3,470	115	1,936	297	5,814	23,453
03405002	SCHOOL AIDE II	*VACANT: 000010305* VICE: CRUZ, JUANITA T	L	P-01	17,335	0/00/00	0	3,470	115	1,936	297	5,814	23,453
03440001	ELEMENTARY SCHOOL PRINCIP	*VACANT: 000014981* VICE: LEON CORREPO, MARSHA J	L	P-01	39,850	0/00/00	0	7,250	115	1,936	297	9,598	46,448
07141001	SECRETARY ASSISTANT	*VACANT: 000014207* VICE: [REDACTED]	L	C-01	15,183	0/00/00	0	2,977	115	1,936	297	5,325	20,453

DATE: 1/11/96  
 TIME: 15:00:25  
 SECT: 3023 - YISD ELEMENTARY

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	(1) RET/SSN AMT	(2) LIFE AMT	(3) HOSP AMT	(4) DFW AMT	TOTAL 1+2+3+4	TOTAL
			FUND	GRADE							

SALARY:	\$127,830.00	NO. OF POSITIONS:	6
INCREMENT:	.00		
RET/SSN:	25,151.00		
LIFE:	690.00		
HOSP:	11,615.00		
DFW:	1,782.00		
TOTAL:	\$167,069.00		

DATE: 1/21/78  
 TIME: 14:00:00  
 SECT: 0034 - INGLE BROOKE MEMORIAL ELEMENTARY

STATE DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1978

UNPFR	POSITION TITLE	NAME OF INCUMBENT	PAY FUND GRADE	SALARY	INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
							RET/SSN AMT	LIFE AMT	HOSP. AMT	DEM AMT		
03406001	SCHOOL AIDE III	*VACANT: 000014507*	L F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,813	23,453
03405002	SCHOOL AIDE III	*VACANT: 000015744* VICE: TAIDANAS, ELIZABETH A	L F-01	17,535	0/00/00	0	3,470	115	1,936	297	5,813	23,453
0344001	LIBRARIAN III	*VACANT: 000013553*	L G-01	26,576	0/00/00	0	5,642	115	1,936	297	7,990	36,669



NUMBER	POSITION TITLE	NAME OF INCUMBENT	FUND	PAY GRADE	SALARY	INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL	TOTAL
								RET/SSN AMT	LIFE AMT	HOOSP AMT	GEN AMT		
00200001	CLERK TYPIST I	*VACANT: 000017591* VICE: MAITA, ANTOINETTE R	F	D-01	15,840	0/00/00	0	3,117	115	1,936	297	5,465	21,305
02101001	PROGRAM COORDINATOR II	*VACANT: 000009193* VICE: GUERRERO, GLORIA L	F	L-01	26,520	0/00/00	0	5,218	115	1,936	297	7,566	34,086
03000001	COMMUNITY PROGRAM AIDE II	*VACANT: 000011433* VICE: GUERRERO, GLORIA L	L	E-01	15,855	0/00/00	0	3,277	115	1,936	297	5,625	22,281
03000002	COMMUNITY PROGRAM AIDE II	*VACANT: 000011713* VICE: GUERRERO, GLORIA L	L	E-01	15,855	0/00/00	0	3,277	115	1,936	297	5,625	22,231
03000003	COMMUNITY PROGRAM AIDE II	*VACANT: 000010620* VICE: PAJARCO, IRENA C	F	E-01	15,855	0/00/00	0	3,277	115	1,936	297	5,625	22,291
03400001	HEAD START AIDE	*VACANT: 000012085* VICE: CUEVAS, JUDITH C	F	E-01	15,855	0/00/00	0	3,277	115	1,936	297	5,625	22,291
03400001	TEACHER I-0	*VACANT: 000017610* VICE: PRICED, ARACELI A	F	I-00	25,395	0/00/00	0	4,997	115	1,936	297	7,345	32,744
03401001	TEACHER II	*VACANT: 000011667* VICE: FARMOND, ESTHER S	F	K-00	29,275	0/00/00	0	5,761	115	1,936	297	8,109	37,356
03401002	TEACHER II	*VACANT: 000010424* VICE: CADAMER, KELLIE S	F	K-00	29,275	0/00/00	0	5,761	115	1,936	297	8,109	37,356
03402001	TEACHER III	*VACANT: 000017485* VICE: KNUDSON, MARILYN R	L	L-00	31,490	0/00/00	0	6,196	115	1,936	297	8,544	40,037
03400001	HEAD START PROGRAM DIRECT	*VACANT: 000013275* VICE: SCHNEIDER, LUCY	L	H-01	30,150	0/00/00	0	7,250	115	1,936	297	9,598	46,446



DATE: 1/11/96  
 TIME: 15:00:25  
 SECT: 3100 - HEADSTART PROGRAM

GUA\*\* DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

POSITION NUMBER	TITLE	NAME OF INCUMBENT	PAY		INCREMENT		(1)	(2)	(3)	(4)	TOTAL
			FUND	GRADE	DATE	AMT	RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT	1+2+3+4 TOTAL
			SALARY:	\$261,284.00	NO. OF POSITIONS:		11				
			INCREMENT:	.00							
			RET/SSN:	51,408.00							
			LIFE:	1,265.00							
			HOSP:	21,295.00							
			DEN:	3,267.00							
			TOTAL:	\$333,520.00							



DATE: 1/11/66  
 TIME: 14:00:00  
 SECT: 4000 - SECONDARY ADMINISTRATION

STATE DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1966

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL
			FUND GRADE	SALARY		RET/SSN. AMT	LIFE AMT	HOSP AMT	DEN AMT	

SALARY:	319,374.00	NO. OF POSITIONS:	1
INCREMENT:	0.00		
RET/SSN:	5,730.00		
LIFE:	115.00		
HOSP:	1,738.00		
DEN:	297.00		
TOTAL:	326,252.00		

NUMBER	POSITION TITLE	NAME OF INCUMBENT	FUND	PAY GRADE	SALARY	INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL	
							RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT			
00201001	CLERK TYPIST II	*VACANT: 000011440*	L	S-01	16,655	0/00/00	0	3,277	115	1,936	297	5,525	22,281
03405001	SCHOOL AIDE III	*VACANT: 000012138* VICE: TURELA, MARIA VS	L	F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,818	23,453
03405002	SCHOOL AIDE III	*VACANT: 000014659*	L	F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,818	23,453
03421001	TEACHER II	*VACANT: 000016522*	L	K-04	29,279	0/00/00	0	5,761	115	1,936	297	8,109	37,388
07423001	TEACHER IV	*VACANT: 000012306* VICE: PETERSOJ, KIRK K	L	LT-04	32,775	0/00/00	0	6,446	115	1,936	297	8,796	41,571
03445001	SECONDARY SCHOOL PRINCIPAL	*VACANT: 000013165* VICE: BOYD, LOURDES S.A.	L	N-01	40,352	0/00/00	0	7,939	115	1,936	297	10,287	50,639
02531001	LIBRARY TECHNICIAN II	*VACANT: 000017455* VICE: GAGUSAN, ANITA R	L	G-01	19,723	0/00/00	0	3,684	115	1,936	297	6,032	24,755
09141001	COOK'S ASSISTANT	*VACANT: 000015906* VICE: MAROSA, JEFFREY JA	L	C-01	15,133	0/00/00	0	2,977	115	1,936	297	5,325	20,458

DATE: 1/11/76  
 TIME: 15:00:25  
 SECT: 4030 - AGUEDA JOHNSTON MIDDLE SCHOOL

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1976

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
			FUND	GRADE		RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT		
			SALARY:	\$188,188.00	NO. OF POSITIONS:	8					
			INCREMENT:	.00							
			RET/SSN:	37,026.00							
			LIFE:	925.00							
			HOSP:	15,439.00							
			DEN:	2,375.00							
			TOTAL:	\$243,998.00							

DATE: 1/11/79  
 YEAR: 1979  
 PROJ: 4081 - DECEDE MIDDLE SCHOOL

BOARD DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1979

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY FUND GRADE	SALARY	INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL	TOTAL
							RET/SSN	LIFE	HOSP	GEN		
						AMT	AMT	AMT	AMT	AMT	1+2+3+4	TOTAL
00202001	CLERK TYPIST III	*VACANT: 000011340* VICE: PECURGUP, TERESITA T	L F-01	17,535	0/00/00	0	3,470	115	1,936	297	5,813	23,453
00202002	CLERK TYPIST III	*VACANT: 000013400* VICE: MANGLONA, CARMEN LG	L F-01	17,535	0/00/00	0	3,470	115	1,936	297	5,813	23,453
00207001	SECRETARY II TYPIST	*VACANT: 000011903* VICE: PANGELINAN, DORIS H	L H-01	12,974	0/00/00	0	3,230	115	1,936	297	6,273	26,252
03403001	SCHOOL AIDE I	*VACANT: 000012522* VICE: LIZAMA, EVELYN H	L D-01	15,040	0/00/00	0	3,117	115	1,936	297	5,455	21,335
03404001	SCHOOL AIDE II	*VACANT: 000017559* VICE: CRUZ, MELVIN A	L E-01	16,656	0/00/00	0	3,277	115	1,936	297	5,625	22,231
034200001	TEACHER I-2	*VACANT: 000016470* VICE: QUINENE, CECILIA S	L I-01	25,179	0/00/00	0	4,997	115	1,936	297	7,345	32,714

DATE: 1/11/95  
 TIME: 15:00:25  
 SSCI: 4031 - DEDEDO MIDDLE SCHOOL

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	(1) (2) (3) (4)				TOTAL 1+2+3+4	TOTAL
			FUND	GRADE		RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT		

SALARY:	\$113,139.00	NO. OF POSITIONS:	6
INCREMENT:	.00		
RET/SSN:	22,261.00		
LIFE:	590.00		
HOSP:	11,616.00		
OEN:	1,782.00		
TOTAL:	\$149,488.00		

DATE: 1/21/96  
 TIME: 15:08:25  
 SECT: 4032 - P. M. LEO. SUBERRERO MIDDLE SCHOOL

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

POSITION NUMBER	TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	RET/SSN AMT	(1) LIFE AMT	(2) HOSP AMT	(3) DEN AMT	(4) TOTAL	TOTAL		
			FUND	GRADE									
00142001	CLERK III	*VACANT: 000014502*	L	E-01	16,650	0/00/00	0	3,277	115	1,936	297	5,625	22,291
00162002	CLERK III	*VACANT: 000017554* VICE: AQUINO, MARIE S	L	E-01	16,650	0/00/00	0	3,277	115	1,936	297	5,625	22,291
00010001	ADMINISTRATIVE OFFICER	*VACANT: 000017146* VICE: SAGLAN, JOSE C	L	L-01	25,520	0/00/00	0	5,218	115	1,936	297	7,566	34,086
00421001	TEACHER II	*VACANT: 000016223* VICE: AGUIA JR., FRED A	L	K-14	29,279	0/00/00	0	5,761	115	1,936	297	8,109	37,388
02445001	SECONDARY SCHOOL ASSISTANT	*VACANT: 000016482* VICE: DANIELS, WESLEY S	L	D-01	35,011	0/00/00	0	6,652	115	1,936	297	9,000	42,811
03446001	SECONDARY SCHOOL PRINCIPAL	*VACANT: 000013409* VICE: OSORIO, ROSITA D	L	G-01	40,352	0/00/00	0	7,939	115	1,936	297	10,287	50,639



DATE: 1/11/96  
 TIME: 15:00:00  
 SECT: 4000 - R.D. LEON GUERRERO MIDDLE SCHOOL

MIAMI DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

POSITION NUMBER	TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	(1) RET/SSN AMT	(2) LIFE AMT	(3) HOSP AMT	(4) DEN AMT	TOTAL 1+2+3+4	TOTAL
			FUND	GRADE SALARY							
			SALARY:	2163,274.00							
			INCREMENT:	00							
			RET/SSN:	32,124.00							
			LIFE:	890.00							
			HOSP:	11,513.00							
			DEN:	1,732.00							
			TOTAL:	1209,435.00							
					NO. OF POSITIONS:		6				

DATE: 1/11/96  
 TIME: 15:00:23  
 SECT: 9033 - INANAJAN MIDDLE SCHOOL

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL		
			FUND	GRADE		RET/SSN AMT	LIFE AMT	HOSP. AMT	DEN AMT				
00207001	SECRETARY II TYPIST	*VACANT: 000012694* VICE: CRUZ, TESSIE MC	L	H-01	17,974	0/00/00	0	3,930	115	1,936	297	6,278	25,252
03445001	SECONDARY SCHOOL ASSISTANT	*VACANT: 000013167* VICE: MABANA, LORENA MAY G	L	B-01	33,811	0/00/00	0	6,652	115	1,936	297	9,000	42,811

DATE: 1/11/76  
 TIME: 15:09:25  
 SECT: 4033 - INHAJAN MIDDLE SCHOOL

GRAY DEPARTMENT OF EDUCATION  
 STARTING PATTERN  
 FISCAL YEAR 1976

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
			FUND	GRADE		RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT		

SALARY: 453,735.00  
 INCREMENT: .00  
 RET/SSN: 10,532.00  
 LIFE: 230.00  
 HOSP: 3,372.00  
 DEN: 594.00  
 TOTAL: 459,053.00

NO. OF POSITIONS: 2

DATE: 1/11/96  
 TIME: 1:40:00  
 SECT: 4034 - PITY MIDDLE SCHOOL

UMAN DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	RET/SSN AMT	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL	
			FUND	GRADE			SALARY	AMT	LIFE	HCSP			DEB
03405001	SCHOOL AIDE III	*VACANT: 000013315* VICE: GUENGA, MARIA C	L	F-01	17,535	0/00/00	0	3,470	115	1,936	297	5,518	23,453
03421001	TEACHER II	*VACANT: 000017566* VICE: HEIDLER, SALLY ANN	L	K-04	29,277	0/00/00	0	5,761	115	1,936	297	6,109	37,346
03531001	LIBRARY TECHNICIAN II	*VACANT: 000017134* VICE: DOYLE, ROSIE A	L	G-01	18,723	0/00/00	0	3,684	115	1,936	297	6,032	24,755
09141001	COOK'S ASSISTANT	*VACANT: 000013979*	L	C-01	15,123	0/00/00	0	2,977	115	1,936	297	5,325	20,458
09143001	COOK I	*VACANT: 000013745*	L	D-01	15,240	0/00/00	0	3,117	115	1,936	297	5,465	21,005
09160001	CAFETERIA MANAGER	*VACANT: 000013944*	L	G-01	19,723	0/00/00	0	3,684	115	1,936	297	6,032	24,755

DATE: 1/11/96  
 TIME: 15:05:25  
 SECT: 4034 - PITI MIDDLE SCHOOL

TOA" DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	(1) RET/SSN AMT	(2) LIFE AMT	(3) HOSP AMT	(4) DEN AMT	TOTAL 1+2+3+4	TOTAL
			FUND GRADE	SALARY							

SALARY:	\$115,333.00	NO. OF POSITIONS:	6
INCREMENT:	.00		
RET/SSN:	22,693.00		
LIFE:	677.00		
HOSP:	11,516.00		
DEN:	1,782.00		
TOTAL:	\$152,114.00		

DATE: 1/11/66  
 TIME: 15:20:35  
 SECT: 4035 - L.P. UNTALAN MIDDLE SCHOOL

GUAY DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1966

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY FUND GRADE	SALARY	INCREMENT DATE	(1) RET/SSN AMT	(2) LIFE AMT	(3) HOSP AMT	(4) DEN. AMT	TOTAL		
										1+2+3+4	TOTAL	
09141001	CLERK II	*VACANT: 000013473* VICE: SAN AGUSTIN, BERNY C	L D-01	15,840	0/00/00	0	3,117	115	1,936	297	5,465	21,305
09141001	SECONDARY SCHOOL ASSISTANT	*VACANT: 000013475* VICE: JARA, JAIME S	L C-01	33,311	0/00/00	0	5,652	115	1,936	297	9,000	42,311
09141001	COOK'S ASSISTANT	*VACANT: 000014380* VICE: ENCINA, MARIA AA	L C-01	15,133	0/00/00	0	2,977	115	1,936	297	5,325	20,458
09141002	COOK'S ASSISTANT	*VACANT: 000014387* VICE: VILLANUEVA, FELISA V	L C-01	15,133	0/00/00	0	2,977	115	1,936	297	5,325	20,458
09143001	COOK I	*VACANT: 000016613* VICE: GUEVARA JR., RESTITUTO J.	L D-01	15,840	0/00/00	0	3,117	115	1,936	297	5,465	21,305
09205001	BUILDING CUSTODIAN	*VACANT: 000017630* VICE: BLAZ, PATRICK S	L C-01	15,133	0/00/00	0	2,977	115	1,936	297	5,325	20,458
09307001	MAINTENANCE CUSTODIAN	*VACANT: 000012172* VICE: SMITHS, DELFINA V	L D-01	15,840	0/00/00	0	3,117	115	1,936	297	5,465	21,305
09307002	MAINTENANCE CUSTODIAN	*VACANT: 000013451* VICE: SMITHS, DELFINA V	L D-01	15,840	0/00/00	0	3,117	115	1,936	297	5,465	21,305

DATE: 1/11/96  
 TIME: 15:00:25  
 SECT: 4035 - L.P. - UNTALAN MIDDLE SCHOOL

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY FUND GRADE	SALARY	INCREMENT DATE	(1) (2) (3) (4)				TOTAL 1+2+3+4	TOTAL
						RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT		
				SALARY:	\$142,570.00	NO. OF POSITIONS:			8		
				INCREMENT:	.00						
				RET/SSN:	29,051.00						
				LIFE:	920.00						
				HOSP:	15,463.00						
				DEN:	2,376.00						
				TOTAL:	\$189,405.00						

DATE: 1/11/96  
 TIME: 15:03:25  
 SECT: 4040 - GEORGE WASHINGTON HIGH SCHOOL

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY FUND GRADE	SALARY	INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
							RET/SSN AMT	LIFE AMT	HCSP AMT	GEN AMT		
00200001	CLERK TYPIST I	*VACANT: 000012121* VICE: CRUZ, VIVIAN L	L D-01	15,840	0/00/00	0	3,117	115	1,936	297	5,465	21,305
00202001	CLERK TYPIST III	*VACANT: 000012575* VICE: IGNACIO, GUADALUPE D	L F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,818	23,453
00205001	SECRETARY I TYPIST	*VACANT: 000016384* VICE: PAULINO, MARYLYNE R.M.	L G-01	19,723	0/00/00	0	3,684	115	1,936	297	6,032	24,755
00209001	ADMINISTRATIVE OFFICER	*VACANT: 000017512* VICE: SAN NICOLAS, ROSE T	L L-01	26,520	0/00/00	0	5,218	115	1,936	297	7,556	34,076
00405001	SCHOOL AIDE III	*VACANT: 000013441* VICE: CRISOSTOMO, JOSE T	L F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,818	23,453
00420001	TEACHER I-C	*VACANT: 000017585* VICE: SPECTAR, ORLENE F	L I-01	25,397	0/00/00	0	4,997	115	1,936	297	7,345	32,742
00421001	TEACHER II	*VACANT: 000017502* VICE: MORAN, DAVID C	L K-01	29,277	0/00/00	0	5,761	115	1,936	297	8,109	37,386
00423001	TEACHER IV	*VACANT: 000017645* VICE: PIRAOLA, JUST P	L LT-01	32,775	0/00/00	0	6,448	115	1,936	297	8,776	41,551
00445001	SECONDARY SCHOOL ASSISTANT	*VACANT: 000012540* VICE: REYES, GLENNA F	L D-01	33,311	0/00/00	0	6,652	115	1,936	297	9,000	42,311
00221001	SCH HEALTH COUNSELOR II	*VACANT: 000012189* VICE: JOHNSON, DOROTHY A	L K-01	29,277	0/00/00	0	5,761	115	1,936	297	8,109	37,386
00141001	COOK'S ASSISTANT	*VACANT: 000016922* VICE: SALAGOT, BASILIO M	L C-01	15,131	0/00/00	0	2,977	115	1,936	297	5,325	20,456
00307001	MAINTENANCE CUSTODIAN	*VACANT: 000012173* VICE: MESA, TERESITA M	L D-01	15,340	0/00/00	0	3,117	115	1,936	297	5,465	21,305
00307002	MAINTENANCE CUSTODIAN	*VACANT: 000016525* VICE: SCLAVEA, ANTHONY E	L D-01	15,340	0/00/00	0	3,117	115	1,936	297	5,465	21,305
00307003	MAINTENANCE CUSTODIAN	*VACANT: 000016384* VICE: CASTRO, FRANK D	L D-01	15,340	0/00/00	0	3,117	115	1,936	297	5,465	21,305





DATE: 1/11/86  
 TIME: 15:00:25  
 SECT: 4041 - INAPAJAN HIGH SCHOOL

GUAY DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

POSITION NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY FUND GRADE	SALARY	INCREMENT DATE	(1) (2) (3) (4)				TOTAL 1+2+3+4	TOTAL	
						RET/SSN. AMT	LIFE AMT	HOSP AMT	GEN AMT			
02020001	CLERK TYPIST I	*VACANT: 000011759* VICE: MENDO, VERONICA C	L D-01	15,340	0/00/00	0	3,117	115	1,936	297	5,465	21,375
02010001	ADMINISTRATIVE OFFICER	*VACANT: 000017365* VICE: CHARGUALAF, RITA C	L L-01	26,520	0/00/00	0	5,218	115	1,936	297	7,566	34,336
03404001	SCHOOL AIDE II	*VACANT: 000017228* VICE: PEREZ, DEXTER M	L E-01	16,656	0/00/00	0	3,277	115	1,936	297	5,625	22,291
03421001	TEACHER II	*VACANT: 000016508*	L K-04	29,279	0/00/00	0	5,751	115	1,936	297	8,109	37,388
09160001	CAFETERIA MANAGER	*VACANT: 000016273* VICE: PAULINO, EDNA T	L G-01	19,723	0/00/00	0	3,634	115	1,936	297	6,032	24,755

DATE: 1/11/96  
 TIME: 15:00:25  
 SECT: 4041 - INARAJAN HIGH SCHOOL

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	(1) (2) (3) (4)				TOTAL
			FUND GRADE	SALARY		RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT	

SALARY:	\$107,018.00	NO. OF POSITIONS:	5
INCREMENT:	.00		
RET/SSN:	21,057.00		
LIFE:	575.00		
HOSP:	9,530.00		
DEN:	1,485.00		
TOTAL:	\$137,815.00		

DATE: 1/11/86  
 TIME: 10:00:00  
 SECT: 4042 - JOHN F. KENNEDY HIGH SCHOOL

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1986

NUMBER	POSITION TITLE	NAME OF INCUMBENT	FUND	PAY GRADE	SALARY	INCREMENT DATE	AMT	(1) RET/SSN AMT	(2) LIFE AMT	(3) HOSP AMT	(4) DEN AMT	TOTAL 1+2+3+4	TOTAL
03405001	SCHOOL AIDE III	*VACANT: 000017581* VICE: CRUZ, DOLORES S		L F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,818	23,453
03421001	TEACHER II	*VACANT: 000017483* VICE: JOSEDRME, THOMAS		L K-04	29,279	0/00/00	0	5,761	115	1,936	297	8,109	37,388
03445001	SECONDARY SCHOOL ASSISTANT	*VACANT: 000013411* VICE: CRIBOSTOMO, ROBERT A		L D-01	33,811	0/00/00	0	6,652	115	1,936	297	9,000	42,811
03445002	SECONDARY SCHOOL ASSISTANT	*VACANT: 000015596*		L G-01	33,811	0/00/00	0	6,652	115	1,936	297	9,000	42,811
09160001	CAFETERIA MANAGER	*VACANT: 000015446* VICE: BORJA, ANA C		L G-01	18,723	0/00/00	0	3,634	115	1,936	297	6,032	24,755
09305001	BUILDING CUSTODIAN	*VACANT: 000017578* VICE: MENDICOLA, HENRY SN		L C-01	15,133	0/00/00	0	2,977	115	1,936	297	5,325	20,458
09307001	MAINTENANCE CUSTODIAN	*VACANT: 000013256* VICE: QUENAS, CONCEPCION S		L D-01	15,340	0/00/00	0	3,117	115	1,936	297	5,465	21,305
09307002	MAINTENANCE CUSTODIAN	*VACANT: 000013459* VICE: CEPEDA, MARIA C		L D-01	15,340	0/00/00	0	3,117	115	1,936	297	5,465	21,305
09307003	MAINTENANCE CUSTODIAN	*VACANT: 000017512* VICE: JUIRATA, PETER PAUL		L D-01	15,340	0/00/00	0	3,117	115	1,936	297	5,465	21,305

DATE: 1/11/96  
TIME: 15:00:25  
SECT: 4042 - JOHN E. KENNEDY HIGH SCHOOL

GUAM DEPARTMENT OF EDUCATION  
STAFFING PATTERN  
FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY FUND GRADE	SALARY	DATE	INCREMENT AMT	(1)	(2)	(3)	(4)	TOTAL	TOTAL
							RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT	1+2+3+4	

SALARY:	\$195,912.00	NO. OF POSITIONS:	9
INCREMENT:	.00		
RET/SSN:	38,547.00		
LIFE:	1,035.00		
HOSP:	17,424.00		
DEN:	2,673.00		
TOTAL:	\$255,591.00		

DATE: 1/11/96  
 TIME: 15:00:25  
 SECT: 4043 - LOBANVIER HIGH SCHOOL

JUAN DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY FUND GRADE	SALARY	INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
							RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT		
02010001	ADMINISTRATIVE OFFICER	*VACANT: 000017322* VICE: SUZMAN, JOAQUINITA S	L 1-01	26,520	0/00/00	0	5,213	115	1,936	297	7,556	34,086
03445001	SECONDARY SCHOOL ASSISTANT	*VACANT: 000013173* VICE: RIVERA, JOHNNY M	L 0-01	33,311	0/00/00	0	6,652	115	1,936	297	9,000	42,311
03445007	SECONDARY SCHOOL ASSISTANT	*VACANT: 000015336* VICE: CRUZ, JESUS M	L 0-01	33,311	0/00/00	0	6,652	115	1,936	297	9,000	42,311
03129001	LICENSED PRACTICAL NURSE	*VACANT: 000017654* VICE: BURQUE, SOPHIA A	L 1-01	21,330	0/00/00	0	4,203	115	1,936	297	5,556	27,745
09141001	COOK'S ASSISTANT	*VACANT: 000015275* VICE: REYES, FRANCES Y	L 0-01	15,133	0/00/00	0	2,977	115	1,936	297	5,325	20,458
09150001	CAFETERIA MANAGER	*VACANT: 000015387* VICE: BRACQ, ANA A	L 0-01	13,723	0/00/00	0	3,634	115	1,936	297	6,032	24,755
09307001	MAINTENANCE CUSTODIAN	*VACANT: 000015844* VICE: ARCOB, DEBORAH S	L 0-01	15,340	0/00/00	0	3,117	115	1,936	297	5,465	21,305

DATE: 1/11/96  
 TIME: 15:30:25  
 SECT: 4043 - OCEANVIEW HIGH SCHOOL

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL
			FUND GRADE	SALARY		RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT	
			SALARY:	\$165,227.00						
			INCREMENT:	.00						
			RET/SSN:	32,509.00						
			LIFE:	805.00						
			HOSP:	13,552.00						
			DEN:	2,079.00						
			TOTAL:	\$214,171.00						
					NO. OF POSITIONS:		7			

DATE: 1/11/96  
 TIME: 15:03:25  
 SECT: 4344 - SIMON SANCHEZ HIGH SCHOOL

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY FUND GROUP	SALARY	INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
							RET/SSN AMT	LIFE AMT	HOSP AMT	SEN AMT		
00142001	CLERK III	*VACANT: 000016525* VICE: LIZAMA, ANNA M	L E-01	16,555	0/00/00	0	3,277	115	1,936	297	5,625	22,281
00207001	SECRETARY II TYPIST	*VACANT: 000017366* VICE: CEPEDA, SYLVIA A	L H-01	19,774	0/00/00	0	3,930	115	1,936	297	6,278	26,252
02010001	ADMINISTRATIVE OFFICER	*VACANT: 000013483* VICE: UNTALAN, VICENTE R	L L-01	26,520	0/00/00	0	5,213	115	1,936	297	7,561	34,081
03404001	SCHOOL AIDE II	*VACANT: 000012593* VICE: QUIRATANILLA, YVONNE J	L E-01	16,555	0/00/00	0	3,277	115	1,936	297	5,625	22,281
03405001	SCHOOL AIDE III	*VACANT: 000012641* VICE: CRUZ, PREPESIGNA B	L F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,818	23,453
03445001	SECONDARY SCHOOL ASSISTANT	*VACANT: 000016452* VICE: LUJAN, LINDA F	L G-01	33,311	0/00/00	0	5,652	115	1,936	297	9,000	42,311
09141001	COOK'S ASSISTANT	*VACANT: 000015921* VICE: COLINA, PORFIRIO P	L C-01	15,133	0/00/00	0	2,977	115	1,936	297	5,325	20,458
09303001	BUILDING CUSTODIAN LEADER	*VACANT: 000017145* VICE: SANTIAGO, JOAQUIN C	L E-01	16,656	0/00/00	0	3,277	115	1,936	297	5,625	22,281





DATE: 1/11/96  
 TIME: 15:00:25  
 SECT: 4100 - VOCATIONAL EDUCATION

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY FUND GRADE	SALARY	INCREMENT DATE	(1) (2) (3) (4)				TOTAL 1+2+3+4	TOTAL	
						RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT			
01135001	ADMINISTRATIVE ASSISTANT	*VACANT: 0C0013201* VICE: DELFIN, JANET L.B.	L J-91	22,942	0/00/00	0	4,514	115	1,936	297	6,862	29,804

DATE: 1/11/96  
 TIME: 15:00:25  
 SECT: 4100 - VOCATIONAL EDUCATION

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL
			FUND GRADE	SALARY		RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT	
			SALARY:	\$22,942.00	NO. OF POSITIONS:	1				
			INCREMENT:	.00						
			RET/SSN:	4,514.00						
			LIFE:	115.00						
			HOSP:	1,936.00						
			DEN:	297.00						
			TOTAL:	\$29,804.00						

DATE: 1/11/96  
 TIME: 15:00:25  
 SECT: 5000 - SPECIAL EDUCATION

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY FUND GRADE	SALARY	INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
							RET/SSN AMT	LIFE AMT	HOOSP AMT	DEN AMT		
08207001	SECRETARY II TYPIST	*VACANT: 000017415* VICE: SALAS, JUANITA P	L H-01	19,974	0/00/00	0	3,930	115	1,936	297	6,278	26,252
03405001	SCHOOL AIDE III	*VACANT: 000009347* VICE: CAYTON, MARGARET T	L F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,818	23,453
03405002	SCHOOL AIDE III	*VACANT: 000012010* VICE: ARKI, SUSANA A	L F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,818	23,453
03405003	SCHOOL AIDE III	*VACANT: 000012163* VICE: VALERA, SHIRLEY L	L F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,818	23,453
03405004	SCHOOL AIDE III	*VACANT: 000012597* VICE: SALAS, ANNIE B	L F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,818	23,453
03405005	SCHOOL AIDE III	*VACANT: 000012603* VICE: MARCUS, LORI ANN T	L F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,818	23,453
03405006	SCHOOL AIDE III	*VACANT: 000013452* VICE: REYES, JACINTA P	L F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,818	23,453
03405007	SCHOOL AIDE III	*VACANT: 000013479* VICE: SAN NICOLAS, JOSITA T	L F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,818	23,453
03405008	SCHOOL AIDE III	*VACANT: 000016740* VICE: JUANILLO, JANET A	L F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,818	23,453
03422001	TEACHER III	*VACANT: 000012660* VICE: DIAZ, GERALYN G	L L-04	31,493	0/00/00	0	6,196	115	1,936	297	8,544	40,037
03423001	TEACHER IV	*VACANT: 000016363* VICE: ROBERTS, DAVID A	L LT-04	32,775	0/00/00	0	6,448	115	1,936	297	8,796	41,571
03424001	TEACHER V	*VACANT: 000012763* VICE: ANDERSON-WILLIAMS, POLLY	L M-04	34,056	0/00/00	0	6,701	115	1,936	297	9,049	43,105
03440001	SCHOOL PROGRAM CONSULTANT	*VACANT: 000011994* VICE: STOCK, CHERI ANN	L N-01	31,064	0/00/00	0	6,112	115	1,936	297	8,460	39,524
08221001	SCH HEALTH COUNSELOR II	*VACANT: 000016927* VICE: HENDRICKS, DAVID W	L K-04	29,279	0/00/00	0	5,761	115	1,936	297	8,109	37,388
08221002	SCH HEALTH COUNSELOR II	*VACANT: 000016928* VICE: ARANAS, ALMEIDA P	L K-04	29,279	0/00/00	0	5,761	115	1,936	297	8,109	37,388
09540001	HANDICAP BUS DRIVER	*VACANT: 000017574* VICE: SANCHEZ, JOSEPH G	L F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,818	23,453

DATE: 1/11/96  
 TIME: 15:00:25  
 SECT: 5000 - SPECIAL EDUCATION

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY FUND GRADE	SALARY	INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL
						RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT	

SALARY:	\$366,635.00	NO. OF POSITIONS:	16
INCREMENT:	.00		
RET/SSN:	72,139.00		
LIFE:	1,840.00		
HOSP:	30,976.00		
DEN:	4,752.00		
TOTAL:	\$476,342.00		

DATE: 1/11/96  
 TIME: 15:00:25  
 SECT: 5051 - SPECIAL EDUCATION - CHILD FIND

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	FUND	PAY GRADE	SALARY	INCREMENT DATE	(1) RET/SSN AMT	(2) LIFE AMT	(3) HOSP AMT	(4) DEN AMT	TOTAL 1+2+3+4	TOTAL	
00205001	SECRETARY I TYPIST	*VACANT: 000012131* VICE: LUJAN, RITA F	F	G-01	18,723	0/00/00	0	3,684	115	1,936	297	6,032	24,755
01135001	ADMINISTRATIVE ASSISTANT	*VACANT: 000017662* VICE: REYES, JUNE C	F	J-01	22,742	0/00/00	0	4,514	115	1,936	297	6,842	29,304
02010001	ADMINISTRATIVE OFFICER	*VACANT: 000013257* VICE: QUICHUCHO, CARMEN R	F	L-01	26,520	0/00/00	0	5,218	115	1,936	297	7,566	34,086
03075001	SOCIAL WORKER III	*VACANT: 000009246* VICE: SCHLOSBERG, NANCY TAYLOR	F	M-01	28,573	0/00/00	0	5,642	115	1,936	297	7,990	36,563
03075002	SOCIAL WORKER III	*VACANT: 000012118* VICE: SCHLOSBERG, NANCY TAYLOR	F	M-01	28,573	0/00/00	0	5,642	115	1,936	297	7,990	36,563
03403001	SCHOOL AIDE I	*VACANT: 000009841* VICE: SAN NICOLAS, REHA M T	F	D-01	15,340	0/00/00	0	3,117	115	1,936	297	5,465	21,305
03403002	SCHOOL AIDE I	*VACANT: 000013436* VICE: SAN NICOLAS, REHA M T	F	D-01	15,340	0/00/00	0	3,117	115	1,936	297	5,465	21,305
03403003	SCHOOL AIDE I	*VACANT: 000013437* VICE: FERNANDEZ, AGNES M	F	D-01	15,340	0/00/00	0	3,117	115	1,936	297	5,465	21,305
03403004	SCHOOL AIDE I	*VACANT: 000013438* VICE: TAITINGFONG, ANTOINETTE M	F	D-01	15,340	0/00/00	0	3,117	115	1,936	297	5,465	21,305
03403005	SCHOOL AIDE I	*VACANT: 000013473* VICE: CHACO, JUAN J	F	D-01	15,340	0/00/00	0	3,117	115	1,936	297	5,465	21,305
03403006	SCHOOL AIDE I	*VACANT: 000013535* VICE: BAGAUTA, BERNADETTE L	F	D-01	15,340	0/00/00	0	3,117	115	1,936	297	5,465	21,305
03403007	SCHOOL AIDE I	*VACANT: 000017494* VICE: PABLO, BERNICE M	F	D-01	15,340	0/00/00	0	3,117	115	1,936	297	5,465	21,305
03403008	SCHOOL AIDE I	*VACANT: 000017540* VICE: TAITANO, TANYA T	F	D-01	15,340	0/00/00	0	3,117	115	1,936	297	5,465	21,305
03403009	SCHOOL AIDE I	*VACANT: 000017592* VICE: PEREZ, LILLIAN T	F	D-01	15,340	0/00/00	0	3,117	115	1,936	297	5,465	21,305
03403010	SCHOOL AIDE I	*VACANT: 000017656* VICE: ALVARIO, FRANCES	F	D-01	15,340	0/00/00	0	3,117	115	1,936	297	5,465	21,305
03403011	SCHOOL AIDE I	*VACANT: 000017659* VICE: MAFNAS, MARIE A	F	D-01	15,340	0/00/00	0	3,117	115	1,936	297	5,465	21,305
03404001	SCHOOL AIDE II	*VACANT: 000011791* VICE: SOTTO, LAURETTA P.	F	E-01	16,656	0/00/00	0	3,277	115	1,936	297	5,525	22,311
03404002	SCHOOL AIDE II	*VACANT: 000012581* VICE: GOGUE, ROSITA B	F	E-01	16,656	0/00/00	0	3,277	115	1,936	297	5,525	22,311

DATE: 1/11/95  
 TIME: 15:00:25  
 SECT: 5051 - SPECIAL EDUCATION - CHILD FIND

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1995

POSITION NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY FUND GRADE	SALARY	INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
							RET/SSN AMT	LIFE AMT	HOSP. AMT	DEN AMT		
03405001	SCHOOL AIDE III	*VACANT: 000012140* VICE: CRUZ, FRANK N	F F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,818	23,453
03405002	SCHOOL AIDE III	*VACANT: 000017579* VICE: LUJAN, DENNIS E	F F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,818	23,453
03405003	SCHOOL AIDE III	*VACANT: 000017544* VICE: MOLINA, ANGENETTE M	F F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,818	23,453
03420A001	TEACHER I-A	*VACANT: 000012213* VICE: BROOKS, DEAN L.	F H-04	23,720	0/00/00	0	4,667	115	1,936	297	7,015	30,735
03420C001	TEACHER I-C	*VACANT: 000009565* VICE: HAMBLIN, ROMONA I	F I-04	25,399	0/00/00	0	4,997	115	1,936	297	7,345	32,744
03420C002	TEACHER I-C	*VACANT: 000012342* VICE: DONAHUE, SHELLEY L	F I-04	25,399	0/00/00	0	4,997	115	1,936	297	7,345	32,744
03421001	TEACHER II	*VACANT: 000012509* VICE: MAHLFELD, ROBERT S	F K-04	29,279	0/00/00	0	5,761	115	1,936	297	8,109	37,389
03421002	TEACHER II	*VACANT: 000013024* VICE: RIOS, ROSEMUNDA S	F K-04	29,279	0/00/00	0	5,761	115	1,936	297	8,109	37,389
03421003	TEACHER II	*VACANT: 000013415* VICE: ZAISER, JULIETTE L	F K-04	29,279	0/00/00	0	5,761	115	1,936	297	8,109	37,389
03421004	TEACHER II	*VACANT: 000016957* VICE: BARNES, CAROLYN	F K-04	29,279	0/00/00	0	5,761	115	1,936	297	8,109	37,389
03421005	TEACHER II	*VACANT: 000017661* VICE: GUIRY, SIBYL D	F K-04	29,279	0/00/00	0	5,761	115	1,936	297	8,109	37,389
03423001	TEACHER IV	*VACANT: 000009916* VICE: DAUS, JANE R	F LT-04	32,775	0/00/00	0	6,448	115	1,936	297	8,796	41,571
03423002	TEACHER IV	*VACANT: 000009942* VICE: CHELSETH, ELIZABETH J.	F LT-04	32,775	0/00/00	0	6,448	115	1,936	297	8,796	41,571
03423003	TEACHER IV	*VACANT: 000010025* VICE: CRUZ, ERIKA R	F LT-04	32,775	0/00/00	0	6,448	115	1,936	297	8,796	41,571
03423004	TEACHER IV	*VACANT: 000010216* VICE: MATA, FAYE E	F LT-04	32,775	0/00/00	0	6,448	115	1,936	297	8,796	41,571
03423005	TEACHER IV	*VACANT: 000011007* VICE: DUNGCA, IPELE D	F LT-04	32,775	0/00/00	0	6,448	115	1,936	297	8,796	41,571
03423006	TEACHER IV	*VACANT: 000011584* VICE: MEDLER, JOSEPHINE S	F LT-04	32,775	0/00/00	0	6,448	115	1,936	297	8,796	41,571

POSITION NUMBER	TITLE	NAME OF INCUMBENT	FUND	PAY GRADE	SALARY	INCREMENT DATE	(1) RET/SSN AMT	(2) LIFE AMT	(3) HOSP AMT	(4) DEN AMT	TOTAL			
											1	2	3	4
03423007	TEACHER IV	*VACANT: 000011656* VICE: CASSIDY, MATTHEW C	F	T-04	32,775	0/00/00	0	6,448	115	1,936	297	8,796	41,571	
03423008	TEACHER IV	*VACANT: 000011659* VICE: ELLIS, TUDOR B.	F	T-04	32,775	0/00/00	0	6,448	115	1,936	297	8,796	41,571	
03423009	TEACHER IV	*VACANT: 000011664* VICE: MANTANONA, TERESITA B.	F	T-04	32,775	0/00/00	0	6,448	115	1,936	297	8,796	41,571	
03423010	TEACHER IV	*VACANT: 000011667* VICE: LIMTIACO, NORMAN PC	F	T-04	32,775	0/00/00	0	6,448	115	1,936	297	8,796	41,571	
03423011	TEACHER IV	*VACANT: 000011681* VICE: DUNGCA, IRENE D	F	T-04	32,775	0/00/00	0	6,448	115	1,936	297	8,796	41,571	
03423012	TEACHER IV	*VACANT: 000012149* VICE: HOKANSON, SUSAN D	F	T-04	32,775	0/00/00	0	6,448	115	1,936	297	8,796	41,571	
03423013	TEACHER IV	*VACANT: 000012503* VICE: LARSON-LONG, RACHEL	F	T-04	32,775	0/00/00	0	6,448	115	1,936	297	8,796	41,571	
03423014	TEACHER IV	*VACANT: 000012512* VICE: WILSON, CYNTHIA	F	T-04	32,775	0/00/00	0	6,448	115	1,936	297	8,796	41,571	
03423015	TEACHER IV	*VACANT: 000012339* VICE: SALAS, ROYANNE JUNE	F	T-04	32,775	0/00/00	0	6,448	115	1,736	297	8,796	41,571	
03424000	TEACHER V	*VACANT: 000011593* VICE: SILVERIO, REMEDIOS O	F	M-04	34,056	0/00/00	0	6,701	115	1,936	297	9,049	43,105	
03424002	TEACHER V	*VACANT: 000012651* VICE: MESA-MCALISTER, MARGARET A	F	M-04	34,056	0/00/00	0	6,701	115	1,936	297	9,049	43,105	
03440001	SCHOOL PROGRAM CONSULTANT	*VACANT: 000009193* VICE: CAMPBELL, MILDRED A	F	N-01	31,064	0/00/00	0	6,112	115	1,936	297	8,460	39,524	
03440002	SCHOOL PROGRAM CONSULTANT	*VACANT: 000009646* VICE: CAMPBELL, MILDRED A	F	N-01	31,064	0/00/00	0	6,112	115	1,936	297	8,460	39,524	
08221001	SOCH HEALTH COUNSELOR II	*VACANT: 000012104* VICE: PEREIRA, NAOMI	F	K-04	29,277	0/00/00	0	5,761	115	1,936	297	8,009	37,286	
08322001	OCCUPATIONAL THERAPIST I	*VACANT: 000009956* VICE: WILLIAMSON, PATRICIA A	F	L-01	26,520	0/00/00	0	5,213	115	1,936	297	7,565	34,085	
08323001	OCCUPATIONAL THERAPIST II	*VACANT: 000009149* VICE: PEREIRA, NAOMI	F	M-01	28,678	0/00/00	0	5,642	115	1,936	297	7,990	36,668	
08323002	OCCUPATIONAL THERAPIST II	*VACANT: 000011357* VICE: BORJA, MARY S	F	M-01	28,678	0/00/00	0	5,642	115	1,936	297	7,990	36,668	
08323003	OCCUPATIONAL THERAPIST II	*VACANT: 000012559* VICE: WARR, KAREN L	F	M-01	28,678	0/00/00	0	5,642	115	1,936	297	7,990	36,668	



DATE: 1/11/96  
 TIME: 15:00:25  
 SECT: 5051 - SPECIAL EDUCATION - CHILD FIND

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTER.N  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMPT	FUND	PAY GRADE	SALARY	INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL	
							RET/SSN AMT	LIFE AMT	HOSP AMT	GEN AMT			
08328001	PHYSICAL THERAPIST I	*VACANT: 000006882*	F	L-01	26,520	0/00/00	0	5,218	115	1,936	297	7,566	34,086
08328002	PHYSICAL THERAPIST I	*VACANT: 000010204* VICE: LA GUARDIA, BETTY	F	L-01	26,520	0/00/00	0	5,218	115	1,936	297	7,566	34,086
08329001	PHYSICAL THERAPIST II	*VACANT: 000009123* VICE: WORSLEY, VIRGINIA H	F	M-01	23,673	0/00/00	0	5,642	115	1,936	297	7,990	36,668
08335001	SPEECH/LANGUAGE CLINICIAN	*VACANT: 000006992*	F	K-01	24,656	0/00/00	0	4,851	115	1,936	297	7,199	31,855
08335002	SPEECH/LANGUAGE CLINICIAN	*VACANT: 000006993*	F	K-01	24,656	0/00/00	0	4,851	115	1,936	297	7,199	31,855
08335003	SPEECH/LANGUAGE CLINICIAN	*VACANT: 000007563* VICE: DENNIS, JULIE M	F	K-01	24,656	0/00/00	0	4,851	115	1,936	297	7,199	31,855
08335004	SPEECH/LANGUAGE CLINICIAN	*VACANT: 000013420* VICE: CAYLOR, MARY	F	K-01	24,656	0/00/00	0	4,851	115	1,936	297	7,199	31,855
08336001	SPEECH/LANGUAGE PATHOLOGIST	*VACANT: 000011515* VICE: MCBRIDE, KAREN L	F	M-01	28,673	0/00/00	0	5,642	115	1,936	297	7,990	36,668
08336002	SPEECH/LANGUAGE PATHOLOGIST	*VACANT: 000011662* VICE: REID, ANDREA P	F	M-01	28,673	0/00/00	0	5,642	115	1,936	297	7,990	36,668
08336003	SPEECH/LANGUAGE PATHOLOGIST	*VACANT: 000011590* VICE: KENLON, MARILEE M	F	M-01	28,673	0/00/00	0	5,642	115	1,936	297	7,990	36,668
08336004	SPEECH/LANGUAGE PATHOLOGIST	*VACANT: 000012117*	F	M-01	28,673	0/00/00	0	5,642	115	1,936	297	7,990	36,668
08336005	SPEECH/LANGUAGE PATHOLOGIST	*VACANT: 000013519* VICE: REINHOLD, STELLA C	F	M-01	28,673	0/00/00	0	5,642	115	1,936	297	7,990	36,668
08336006	SPEECH/LANGUAGE PATHOLOGIST	*VACANT: 000017203* VICE: MUSPAUM, ANNE E.	F	M-01	28,673	0/00/00	0	5,642	115	1,936	297	7,990	36,668
09540001	HANDICAP BUS DRIVER	*VACANT: 000011389* VICE: SANCHEZ, PABLO S	F	F-01	17,535	0/00/00	0	3,470	115	1,936	297	5,818	23,453
09540002	HANDICAP BUS DRIVER	*VACANT: 000013374* VICE: BAJAUTA, REMEDIOS D	F	F-01	17,535	0/00/00	0	3,470	115	1,936	297	5,818	23,453

DATE: 1/11/76  
TIME: 15:00:25  
SECID: 5051 - SPECIAL EDUCATION - CHILD FUND

GUAM DEPARTMENT OF EDUCATION  
STAFFING PATTERN  
FISCAL YEAR 1976

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
			FUND	GRADE			RET/SSN	LIFE	HOSP	DEN		

SALARY:	11,753,289.00	NO. OF POSITIONS:	58
INCREMENT:	.00		
RET/SSN:	345,742.00		
LIFE:	7,820.00		
HOSP:	131,043.00		
DEN:	20,176.00		
TOTAL:	12,253,995.00		





## DEPARTMENT OF EDUCATION

P.O. Box DE  
Agana, GU 96910  
Tel: (671) 475-0457  
FAX: (671) 472-5003



April 10, 1996

✓  
NRH

### MEMORANDUM

To: Dr. Hector O. Nevarez

MAY 28 1996

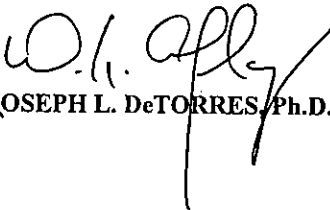
From: ~~Director of Education~~

NRH

Subject: CDRL No. C026, Funds Receipts/Expenditure Report

Attached herewith is the list of encumbrances/expenditures for the First Quarter in compliance with DOE/DoD Contract, CDRL No. C026, Funds Receipts/Expenditure Report.

Should you have any questions, please feel free to contact me.

*for*   
JOSEPH L. DeTORRES, Ph.D.

Attachment

cc: CDRL No. C026

DEPARTMENT OF EDUCATION  
1996 DOCUMENTS  
CDRL C026 - April 19, 1996

DATE	REG. NO.	PROGRAM	VENDOR	P.O. NUMBER	SCHL. CODE	DDY	CLASS	ENG. AMT.	ADJ. AMT.	LIG. AMT.	EXPENDITURE	AVAILABLE BALANCE
04/04/96	57P-094-02	Administrative Cost	GSA	96111622	57P		240	71.01			71.01	0.00
04/04/96	57p-094-01	Administrative Cost	GSA	96111543	57P		240	229.23			229.23	0.00
04/16/96	57-103-03	Administrative Cost	National Office Supply	P61900677	57	4111	250	159.00				159.00
04/16/96	57-103-02	Administrative Cost	National Office Supply	P61900678	57	4112	450	399.00				399.00
04/16/96	57-103-01	Administrative Cost	Computerland of Guam	P61900679	57	4113	450	13,592.00				13,592.00
04/16/96	57-080-01	Administrative Cost	Computerland of Guam	P61900680	57	4114	240	750.00				750.00
04/16/96	57-099-01	Administrative Cost	Elite Printing	P61900681	57	4115	230	790.00				790.00
Sub-Total: Administrative Cost								15,990.24	0.00	0.00	300.24	15,590.00
07/26/95	50-153-01A	Communication	M.E. Int'l. dba: SolCom	P51900581	50	3208	230	5,320.00				5,320.00
07/26/95	50-153-01B	Communication	M.E. Int'l. dba: SolCom	P51900582	50	3209	450	27,167.00				27,167.00
02/06/96	67-033-01	Communication	RadioCom	P61900340	67	3773	450	18,408.75				18,408.75
Sub-Total: Communication								32,487.00	0.00	0.00	0.00	32,487.00
10/27/95	57-300-01	Copying Machine Rental	Jostens Learning Corporation	P61900105	57	3538	230	200,000.00				200,000.00
12/15/95	57-348-01	Equipment Maintenance	Xerox Corporation	P61900233	57	3666	450	200,165.13	600,495.39		129,056.78	671,603.74
01/06/96	57-352-01	Equipment Maintenance	IBM Corporation	P61900267	57	3700	450	109,698.40				109,698.40
02/09/96	57-019-01	Equipment Maintenance	Computerland of Guam	P61900375	57	3808	450	228,750.00				228,750.00
Sub-Total: Contractual Services for Equipment								509,863.53	600,495.39	0.00	129,056.78	1,981,302.14
04/03/96	30-070-02	Elementary	GSA	96122145	30		240	801.56			801.56	0.00
04/03/96	30-080-03	Elementary	GSA	96122410	30		240	1,704.66			1,704.66	0.00
04/03/96	30-080-04	Elementary	GSA	96122502	30		240	1,392.08			1,392.08	0.00
04/03/96	30-080-05	Elementary	GSA	96122701	30		240	977.27			977.27	0.00
04/03/96	30-080-06	Elementary	GSA	96122820	30		240	343.09			343.09	0.00
04/03/96	30-080-07	Elementary	GSA	96123000	30		240	1,180.95			1,180.95	0.00
04/03/96	30-080-08	Elementary	GSA	96123128	30		240	3,357.48			3,357.48	0.00
04/03/96	24-087-12	Elementary	GSA	96101410	24		240	199.09			199.09	0.00
04/03/96	24-087-13	Elementary	GSA	96101719	24		240	1,924.80			1,924.80	0.00
04/03/96	24-087-14A	Elementary	GSA	96102122	24		240	115.81			115.81	0.00
04/03/96	24-087-14B	Elementary	GSA	96102215	24		240	340.07			340.07	0.00
04/03/96	24-087-15	Elementary	GSA	96103717	24		240	229.67			229.67	0.00
04/03/96	24-087-16	Elementary	GSA	96103809	24		240	123.35			123.35	0.00
04/03/96	24-087-19	Elementary	GSA	96103923	24		240	628.18			628.18	0.00
04/03/96	34-080-02	Elementary	GSA	96104159	34		240	495.63			495.63	0.00

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04/03/96	34-080-03	Elementary	GSA	96104031	34		240	762.43			762.43	0.00
04/03/96	34-085-01	Elementary	GSA	96104922	34		240	1,772.07			1,772.07	0.00
04/03/96	34-085-02	Elementary	GSA	96105350	34		240	1,192.25			1,192.25	0.00
04/03/96	11-088-01	Elementary	GSA	96112941	11		240	509.28			509.28	0.00
04/03/96	11-088-02	Elementary	GSA	96113147	11		240	182.05			182.05	0.00
04/03/96	32-011-01	Elementary	Mac's Specialized Service	96113147	11		240	509.28			509.28	0.00
04/04/96	25-037-03	Elementary	GSA	P61900643	32	4077	450	1,550.00			1,550.00	0.00
04/04/96	25-037-04	Elementary	GSA	96103974	25		240	469.44			469.44	0.00
04/04/96	25-037-05	Elementary	GSA	96104408	25		240	867.36			867.36	0.00
04/04/96	25-051-01	Elementary	GSA	96104769	25		240	1,179.07			1,179.07	0.00
04/04/96	25-051-02	Elementary	GSA	96105279	25		240	360.73			360.73	0.00
04/04/96	25-051-03	Elementary	GSA	96105319	25		240	3,670.36			3,670.36	0.00
04/04/96	25-051-04	Elementary	GSA	96105832	25		240	14,721.33			14,721.33	0.00
04/04/96	25-051-05	Elementary	GSA	96111139	25		240	2,933.49			2,933.49	0.00
04/04/96	25-051-06	Elementary	GSA	96111308	25		240	407.08			407.08	0.00
04/08/96	26-089-04	Elementary	GSA	96111449	25		240	3,094.68			3,094.68	0.00
04/08/96	26-089-05	Elementary	GSA	96100728	26		240	1,647.99			1,647.99	0.00
04/08/96	26-089-06	Elementary	GSA	96095517	26		240	810.42			810.42	0.00
04/08/96	26-089-07	Elementary	GSA	96095425	26		240	499.60			499.60	0.00
04/08/96	26-089-03	Elementary	GSA	96095203	26		240	1,059.48			1,059.48	0.00
04/08/96	26-089-02	Elementary	GSA	96100933	26		240	246.68			246.68	0.00
04/08/96	37-319-04	Elementary	Micro School Supply	96101147	26		240	305.45			305.45	0.00
04/08/96	37-319-04A	Elementary	Micro School Supply	P61900618	37	4082	250	458.00			458.00	0.00
04/08/96	37-319-05	Elementary	Rainbow's End	P61900649	37	4083	450	369.00			369.00	0.00
04/08/96	37-319-05	Elementary	Micro School Supply	P61900650	37	4084	240	203.99			203.99	0.00
04/08/96	37-319-02	Elementary	Micro School Supply	P61900651	37	4085	240	45.50			45.50	0.00
04/11/96	25-037-02	Elementary	Village Pharmacy	P61900652	37	4086	240	988.75			988.75	0.00
				P61900670	25	4104	240	500.00			500.00	0.00
<b>Sub-Total Elementary</b>												<b>500.00</b>
02/02/96	67-291-02	Maintenance	Guam Central Air Corp					54,620.17	0.00	0.00	50,504.93	4,115.24
02/02/96	67-291-03	Maintenance	Guam Central Air Corp	P61900335	67	3768	450	140,800.00				
02/02/96	67-351-04	Maintenance	Guam Central Air Corp	P61900336	67	3769	450	262,150.00			86,669.50	54,130.50
02/08/96	67-249-01	Maintenance	E & J Grasscutting Co	P61900337	67	3770	230	138,790.85			136,226.50	125,923.50
02/08/96	67-249-01	Maintenance	JMI Edison	P61900351	67	3784	240	4,222.90			43,621.19	95,169.66
02/08/96	67-249-01	Maintenance	Construction & Power Source	P61900352	67	3785	240	44.50			2,906.50	1,316.40
02/08/96	67-249-02	Maintenance	Atlas Guam Enterprises	P61900353	67	3786	240	105.00			44.50	0.00
02/08/96	67-249-02	Maintenance	Harmon Hardware	P61900354	67	3787	240	136.25			105.00	0.00
02/08/96	67-249-03	Maintenance	Construction & Power Source	P61900355	67	3788	240	23.50			136.25	0.00
											23.50	0.00

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02/08/96	67-249-03	Maintenance	Atlas Guam Enterprises	P61900336	67	3789	240	10.00			10.00	0.00
02/08/96	67-249-03	Maintenance	JMI Edison	P61900357	67	3790	240	373.50			373.50	0.00
02/20/96	67-051-01	Maintenance	Detry Pumping Service	P61900423	67	3861	230	2,000.00	1,000.00		1,200.00	1,800.00
02/22/96	67-047-02	Maintenance	Southern Pacific Inc	P61900438	67	3871	240	14,390.00			14,390.00	0.00
02/24/96	67-045-05	Maintenance	Ace Hardware	P61900443	67	3876	450	8,534.00			8,534.00	0.00
02/24/96	67-045-06	Maintenance	Ten Tak Supply	P61900444	67	3877	450	6,907.50			6,907.50	0.00
02/28/96	67-040-01	Maintenance	Commercial Sanitation Systems	P61900445	67	3879	230	2,700.00			2,700.00	0.00
02/29/96	67-043-03	Maintenance	J & B Modern Tech	P61900449	67	3882	450	2,207.00			2,207.00	0.00
02/29/96	67-040-02	Maintenance	Micro School Supply	P61900471	67	3904	240	1,500.00			1,500.00	0.00
03/01/96	67-045-04	Maintenance	Benson Guam Enterprises	P61900477	67	3910	240	650.00			650.00	0.00
03/01/96	67-045-04	Maintenance	Ace Hardware	P61900478	67	3911	240	829.89			829.89	0.00
03/01/96	67-046-01	Maintenance	Benson Guam Enterprises	P61900479	67	3912	240	64.50			64.50	0.00
03/01/96	67-046-02	Maintenance	Ace Hardware	P61900480	67	3913	240	1,818.20			1,818.20	0.00
03/01/96	67-057-02/03A	Maintenance	Southern Pacific Inc	P61900481	67	3914	240	14,006.80			14,006.80	0.00
03/07/96	67-040-04	Maintenance	Jack Peters & Co Inc	P61900482	67	3915	240	2,136.00			2,136.00	0.00
03/07/96	67-040-04	Maintenance	Jack Peters & Co Inc	P61900500	67	3934	240	1,165.00			1,165.00	0.00
03/07/96	67-040-04	Maintenance	Oceanic Lumber Inc	P61900502	67	3935	240	529.20			529.20	0.00
03/07/96	67-040-04	Maintenance	Southern Pacific Inc	P61900503	67	3936	240	3,156.00			3,156.00	0.00
03/07/96	67-053-02	Maintenance	Xerox Corporation	P61900504	67	3937	240	545.00			545.00	0.00
03/07/96	67-057-03B	Maintenance	Guam Pacific Enterprise	P61900505	67	3938	240	60.00			60.00	0.00
03/07/96	67-057-03B	Maintenance	Oceanic Lumber Inc	P61900506	67	3939	240	1,356.50			1,356.50	0.00
03/07/96	67-061-05	Maintenance	Oceanic Lumber Inc	P61900508	67	3941	240	403.20			403.20	0.00
03/07/96	67-C,1-05	Maintenance	Southern Pacific Inc	P61900509	67	3942	240	2,088.00			2,088.00	0.00
03/07/96	67-061-04058-01A	Maintenance	Southern Pacific Inc	P61900510	67	3943	240	1,951.80			1,951.80	0.00
03/07/96	67-061-04039-01058-0	Maintenance	Oceanic Lumber Inc	P61900511	67	3944	240	3,808.64			3,808.64	0.00
03/07/96	67-010-02	Maintenance	Guam Chief Auto Parts	P61900514	67	3947	240	909.50			909.50	0.00
03/07/96	67-061-02A	Maintenance	Oceanic Lumber Inc	P61900515	67	3948	240	1,199.92			1,199.92	0.00
03/07/96	67-061-02A	Maintenance	Southern Pacific Inc	P61900516	67	3949	240	93.00			93.00	0.00
03/07/96	67-051-01A	Maintenance	Jack Peters	P61900517	67	3950	240	752.00			752.00	0.00
03/07/96	67-043-01	Maintenance	J & B Modern Tech	P61900518	67	3951	240	1,254.50			1,254.50	0.00
03/07/96	67-015-01	Maintenance	Jack Peters	P61900520	67	3953	240	1,566.00			1,566.00	0.00
03/07/96	67-043-04	Maintenance	Southern Pacific Inc	P61900521	67	3954	250	1,480.50			1,480.50	0.00
03/07/96	67-043-02	Maintenance	Best American Tools	P61900522	67	3955	450	1,495.00			1,495.00	0.00
03/07/96	67-043-02	Maintenance	Phoenix Pacific Inc	P61900523	67	3956	240	3,400.00			3,400.00	0.00
03/07/96	67-061-02B	Maintenance	Ace Hardware	P61900524	67	3957	250	896.00			896.00	0.00
03/07/96	67-061-02B	Maintenance	Oceanic Lumber Inc	P61900525	67	3958	250	2,369.92			2,369.92	0.00
03/08/96	67-066-01	Maintenance	Construction & Power Source	P61900530	67	3963	240	2,220.00			2,220.00	0.00
03/08/96	67-058-01B	Maintenance	Southern Pacific Inc	P61900531	67	3964	240	94.60			94.60	0.00

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03/08/96	67-360-01	Maintenance	Triple J Express	P61900532	67	3965	240					
03/08/96	67-356-01	Maintenance	Asan Body Shop Inc	P61900534	67	3967	240	4,520.10			4,520.10	0.0
03/11/96	67-059-01A	Maintenance	GSA	96110525	67		240	2,699.92				2,699.9
03/11/96	67-059-01B	Maintenance	GSA	96110756	67		240	1,018.58				1,018.5
03/12/96	67-066-04	Maintenance	Southern Pacific Inc	P61900539	67	3972	240	1,206.66				1,206.6
03/12/96	67-043-01/03	Maintenance	Jack Peters & Co Inc	P61900540	67	3973	240	5,937.00			5,937.00	0.0
03/14/96	67-073-07A	Maintenance	Harmon Hardware	P61900541	67	3974	240	7,516.80			7,516.80	0.0
03/14/96	67-072-02	Maintenance	Harmon Hardware	P61900555	67	3988	240	119.10			119.10	0.0
03/14/96	67-073-07B	Maintenance	Southern Pacific	P61900556	67	3989	240	330.00				330.0
03/15/96	67-072-01	Maintenance	Harmon Hardware	P61900557	67	3990	240	3,518.00			3,518.00	0.0
03/15/96	67-061-01	Maintenance	J.C. Perez Const. & Pest Control	P61900553	67	3991	230	600.00			600.00	0.0
03/15/96	67-067-02	Maintenance	J.C. Perez Const. & Pest Control	P61900559	67	3992	230	2,750.00				2,750.0
03/15/96	67-067-02	Maintenance	Guam Pacific Enterprise	P61900567	67	4000	240	3,400.00				3,400.0
03/15/96	67-071-02	Maintenance	Southern Pacific Inc	P61900568	67	4001	240	2,648.00				2,648.0
03/15/96	67-071-02	Maintenance	Atlas Guam Enterprises	P61900569	67	4002	240	4,448.40			4,448.40	0.0
03/15/96	67-067-05	Maintenance	Construction & Power Source	P61900570	67	4003	240	292.19				292.19
03/15/96	67-073-04	Maintenance	Atlas Guam Enterprises	P61900571	67	4005	240	217.70			217.70	0.0
03/15/96	67-073-05	Maintenance	Construction & Power Source	P61900572	67	4006	240	211.58				211.58
03/15/96	67-073-01	Maintenance	Atlas Guam Enterprises	P61900573	67	4007	240	2,500.00			11.00	2,489.00
03/15/96	67-071-01	Maintenance	Napa Auto Parts	P61900576	67	4010	240	2,500.00				2,500.00
03/15/96	67-073-06B	Maintenance	Southern Pacific Inc	P61900577	67	4011	240	2,500.00				2,500.00
03/15/96	67-066-03	Maintenance	Guam Pacific Enterprises	P61900578	67	4012	240	4,183.29			4,183.29	0.0
03/15/96	67-LJ1-01	Maintenance	Pameco Aire	P61900579	67	4013	450	720.00				720.00
03/15/96	67-219-04	Maintenance	JMI Edison	P61900580	67	4014	240	7,784.00				7,784.00
03/15/96	67-073-06A	Maintenance	Island Equipment Co Inc	P61900581	67	4015	240	1,800.00				1,800.00
03/15/96	67-073-06A	Maintenance	Southern Pacific Inc	P61900582	67	4016	240	117.00				117.00
03/19/96	08-300-039	Maintenance	Guam Pacific Enterprises	P61900583	67	4017	240	1,192.50			1,192.50	0.0
03/26/96	08-085-01	Maintenance	Peterson's	P61900587	8	4021	240	1,743.00				1,743.00
03/27/96	67-082-01	Maintenance	Island Equipment Co.	P61900600	67	4034	240	135.90				135.90
03/27/96	67-085-02	Maintenance	GSA	Q61900604	67		240	4,243.50				4,243.50
03/28/96	67-085-02	Maintenance	J & B Modern Tech	P61900602	67	4036	240	208.80			208.80	0.0
03/28/96	67-074-02	Maintenance	Jack Peter's & Co Inc	P61900605	67	4049	240	800.00				800.00
03/28/96	67-074-02	Maintenance	Southern Pacific Inc	P61900606	67	4050	240	307.08				307.08
03/28/96	67-074-04B	Maintenance	Guam Pacific Enterprises	P61900607	67	4051	240	173.00				173.00
03/28/96	67-074-04B	Maintenance	Southern Pacific Inc	P61900608	67	4052	240	565.00				565.00
03/28/96	67-075-03	Maintenance	Harmon Hardware	P61900609	67	4053	240	1,176.75				1,176.75
03/28/96	67-075-04	Maintenance	Southern Pacific Inc	P61900620	67	4054	240	675.00				675.00
03/28/96	67-075-04	Maintenance	Oceanic Lumbers Inc	P61900621	67	4055	240	13,252.50				13,252.50
							240	8,640.00				8,640.00



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03/28/96	67-074-04A	Maintenance	Hawaiian Rock Products	P61900622	67	4056	240	2,085.00				2,085.00
03/29/96	67-075-02	Maintenance	The Carpet Store	P61900623	67	4057	230	350.00			350.00	0.00
03/29/96	67-078-01	Maintenance	Southern Pacific Inc	P61900624	67	4058	240	759.15				759.15
03/29/96	67-078-01	Maintenance	Jack Peter's & Co Inc	P61900625	67	4059	240	4,183.82				4,183.82
03/29/96	67-078-02	Maintenance	Southern Pacific Inc	P61900625	67	4060	240	988.80				988.80
03/29/96	67-081-01B	Maintenance	Oceanic Lumbers Inc	P61900627	67	4061	240	139.98				139.98
03/29/96	67-081-01B	Maintenance	Best American Tools	P61900628	67	4062	240	399.50				399.50
03/29/96	67-081-02	Maintenance	Best American Tools	P61900629	67	4063	250	477.00				477.00
03/29/96	67-081-02	Maintenance	Jack Peter's & Co Inc	P61900630	67	4064	240	63.00				63.00
03/29/96	67-081-02	Maintenance	Oceanic Lumbers Inc	P61900631	67	4065	240	118.00				118.00
03/29/96	67-081-01B	Maintenance	Southern Pacific Inc	P61900632	67	4066	240	2,937.00				2,937.00
03/29/96	67-081-01B	Maintenance	Aloha Industrial Supplies	P61900633	67	4067	240	248.40				248.40
03/29/96	67-081-01B	Maintenance	Jack Peter's & Co Inc	P61900634	67	4068	240	60.48				60.48
03/29/96	67-081-04	Maintenance	Jack Peter's & Co Inc	P61900635	67	4069	240	736.80				736.80
03/29/96	67-081-05	Maintenance	Oceanic Lumbers Inc	P61900636	67	4070	240	173.64				173.64
03/29/96	67-081-01A082-03	Maintenance	Jack Peter's & Co Inc	P61900637	67	4071	450	4,816.60				4,816.60
03/29/96	67-081-01A082-03	Maintenance	Jack Peter's & Co Inc	P61900638	67	4072	240	570.40				570.40
03/29/96	67-074-03	Maintenance	Southern Pacific Inc	P61900639	67	4073	240	2,212.55				2,212.55
03/29/96	67-074-03	Maintenance	Benson Guam Enterprise	P61900640	67	4074	240	349.50				349.50
04/04/96	67-094-02	Maintenance	Harmon Hardware	P61900641	67	4075	240	220.00				220.00
04/08/96	67-121-01	Maintenance	GSA	96103633	67		240	586.70			586.70	0.00
04/11/96	67-088-03	Maintenance	Faith Bookstore	P61900653	67	4087	250	475.75				475.75
04/11/96	67-083-03	Maintenance	Oceanic Lumber Inc	P61900656	67	4090	240	4,320.00				4,320.00
04/11/96	67-083-03	Maintenance	Southern Pacific Inc	P61900657	67	4091	240	3,400.00				3,400.00
04/11/96	67-092-02B	Maintenance	JMI Edison	P61900658	67	4092	240	3,600.00				3,600.00
04/11/96	67-092-02B	Maintenance	Atlas Guam Enterprise	P61900659	67	4093	240	2,610.00				2,610.00
04/11/96	67-088-02	Maintenance	Southern Pacific Inc	P61900660	67	4094	240	4,996.28				4,996.28
04/11/96	67-088-02	Maintenance	Oceanic Lumber Inc	P61900660	67	4094	240	4,996.28				4,996.28
04/11/96	67-093-01	Maintenance	Harmon Hardware	P61900661	67	4095	240	2,504.39				2,504.39
04/11/96	67-090-02	Maintenance	Harmon Hardware	P61900662	67	4096	240	2,500.00				2,500.00
04/11/96	67-075-01	Maintenance	Atlas Guam Enterprise	P61900663	67	4097	240	1,000.00				1,000.00
04/11/96	67-088-05	Maintenance	Hawaiian Rock Products	P61900664	67	4098	240	5,651.35				5,651.35
04/11/96	67-088-05	Maintenance	Southern Pacific Inc	P61900665	67	4099	240	89.75				89.75
04/11/96	67-088-04	Maintenance	Oceanic Lumber Inc	P61900666	67	4100	240	5,495.00				5,495.00
04/11/96	67-092-02A	Maintenance	Atlas Guam Enterprise	P61900667	67	4101	240	887.00				887.00
04/11/96	67-038-01	Maintenance	Pameco Aire	P61900668	67	4103	240	480.00				480.00
		Sub-Total Maintenance						4794,331.86	1,000.00	0.00	348,811.53	4,446,520.33

DEPARTMENT OF EDUCATION  
1995 DOCUMENTS  
CDFL C026 - April 19, 1996

DATE	REQ NO	PROGRAM	VENDOR	P.O. NUMBER	SCHL CODE	DGD#	OBJECT CLASS	ENC AMT	ADJ AMT	LIQ AMT	EXPENDITURE	AVAILABLE BALANCE
03/22/96	08-241-05	Secondary	Safety 1st Systems	P6190093	8	4027	240	962.55				962.55
04/03/96	05-086-01	Secondary	GSA	96113484	5		240	729.15			729.15	0.00
04/03/96	05-088-01	Secondary	GSA	96121640	5		240	465.10				465.10
04/10/96	09-025-16/17/18	Secondary	Micro School Supply	P61900655	9	4089	240	5,803.27				5,803.27
04/12/96	05-086-01	Secondary	Edu-Fun	P61900672	5	4106	240	1,095.00				1,095.00
04/12/96	09-025-16/17	Secondary	Standard Office Supply	P61900673	9	4107	240	297.00				297.00
04/18/96	07-100-06	Secondary	Advance Marketing Corp	P61900685	7	4119	240	2,100.00				2,100.00
<b>Sub-Total Secondary</b>								<b>11,452.07</b>	<b>0.00</b>	<b>0.00</b>	<b>729.15</b>	<b>10,722.92</b>
10/05/95	137-131-01	Teacher Training Ctr	Micro School Supply	P61900009	137	3442	240	116.80			116.80	0.00
<b>TOTAL 1995 Funds</b>								<b>1418,861.67</b>	<b>601,495.39</b>	<b>0.00</b>	<b>529,519.43</b>	<b>1,490,837.63</b>



**DEPARTMENT OF EDUCATION**

P.O. Box DE  
Agana, GU 96910  
Tel: (671) 475-0457  
FAX: (671) 472-5003



April 10, 1996

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NRH

**MEMORANDUM**

MAY 28 1996

To: Dr. Hector O. Nevarez  
From: Director of Education  
Subject: CDRL No. C026, Funds Receipts/Expenditure Report

NRH

Attached herewith is the list of encumbrances/expenditures for the First Quarter in compliance with DOE/DoD Contract, CDRL No. C026, Funds Receipts/Expenditure Report.

Should you have any questions, please feel free to contact me.

*W.L. DeTorres*  
for JOSEPH L. DeTORRES, Ph.D.

Attachment

cc: CDRL No. C026

DEPARTMENT OF EDUCATION  
1996 DOCUMENTS  
CDRL 0026 - April 19, 1996

DATE	RES. NO.	PROGRAM	VENUE	F. D. NUMBER	SCHL. CODE	OBJECT CLASS	ENG. AMT.	ADJ. AMT.	EXP. AMT.	EXPENDITURE	AVAILABILITY BALANCE
04/04/96	57P-094-02	Administrative Cost	GSA	96111622	57P	240	71.01			71.01	0.00
04/04/96	57p-094-01	Administrative Cost	GSA	96111543	57P	240	229.23			229.23	0.00
04/16/96	57-103-03	Administrative Cost	National Office Supply	P61900677	57	4111	250				159.00
04/16/96	57-103-02	Administrative Cost	National Office Supply	P61900678	57	4112	450				399.00
04/16/96	57-103-01	Administrative Cost	Computerland of Guam	P61900679	57	4113	450			13,592.00	
04/16/96	57-080-01	Administrative Cost	Computerland of Guam	P61900680	57	4114	240				750.00
04/16/96	57-099-01	Administrative Cost	Elite Printing	P61900681	57	4115	230				790.00
Subtotal Administrative Cost							16,990.24	0.00	0.00	900.23	16,990.00
07/26/95	50-153-01A	Communication	M.E. Int'l. dba: SolCom	P51900581	50	3208	230				5,320.00
07/26/95	50-153-01B	Communication	M.E. Int'l. dba: SolCom	P51900582	50	3209	450				27,167.00
02/08/96	67-033-01	Communication	RadioCom	P61900340	67	3773	450				18,408.75
Subtotal Communication							32,887.00	0.00	0.00	0.00	32,887.00
10/27/95	57-300-01	Copying Machine Rental	Jostens Learning Corporation	P61900105	57	3538	230				200,000.00
12/15/95	57-348-01	Equipment Maintenance	Xerox Corporation	P61900233	57	3666	450				200,000.00
01/06/96	57-352-01	Equipment Maintenance	IBM Corporation	P61900267	57	3700	450	600,495.39		129,056.78	671,603.74
02/09/96	57-019-01	Equipment Maintenance	Computerland of Guam	P61900375	57	3808	450				109,698.40
Subtotal Contractual Services/Equipment							228,750.00				228,750.00
Subtotal Contractual Services/Equipment							809,861.33	600,495.39	0.00	129,056.78	839,413.40
04/03/96	30-080-02	Elementary	GSA	96122145	30	240	801.56			801.56	0.00
04/03/96	30-080-03	Elementary	GSA	96122410	30	240	1,704.66			1,704.66	0.00
04/03/96	30-080-04	Elementary	GSA	96122502	30	240	1,392.08			1,392.08	0.00
04/03/96	30-080-05	Elementary	GSA	96122701	30	240	977.27			977.27	0.00
04/03/96	30-080-06	Elementary	GSA	96122820	30	240	343.09			343.09	0.00
04/03/96	30-080-07	Elementary	GSA	96123000	30	240	1,180.95			1,180.95	0.00
04/03/96	24-087-12	Elementary	GSA	96123128	30	240	3,357.48			3,357.48	0.00
04/03/96	24-087-13	Elementary	GSA	96101410	24	240	199.09			199.09	0.00
04/03/96	24-087-14A	Elementary	GSA	96101719	24	240	1,924.80			1,924.80	0.00
04/03/96	24-087-14B	Elementary	GSA	96102122	24	240	115.81			115.81	0.00
04/03/96	24-087-15	Elementary	GSA	96102216	24	240	340.07			340.07	0.00
04/03/96	24-087-16	Elementary	GSA	96103712	24	240	229.67			229.67	0.00
04/03/96	24-087-19	Elementary	GSA	96103800	24	240	123.35			123.35	0.00
04/03/96	34-080-02	Elementary	GSA	96103923	24	240	628.18			628.18	0.00
04/03/96			GSA	96104159	34	240	495.63			495.63	0.00

DEPARTMENT OF EDUCATION

1996 DOCUMENTS

CDRL C026 - April 19, 1996

DATE	REQ NO	PROGRAM	VENDOR	P. O. NUMB	SCHL	DD#	CLASS	ENG AMT	AVAIL AMT	LIQ AMT	EXPENDITURE	AVAILABLE BALANCE
04/03/96	34-080-03	Elementary	GSA	96104051	34		240	762.43				
04/03/96	34-085-01	Elementary	GSA	96104922	34		240	1,772.07			762.43	0.00
04/03/96	34-085-02	Elementary	GSA	96105350	34		240	1,192.25			1,772.07	0.00
04/03/96	11-088-01	Elementary	GSA	96112941	11		240	509.28			1,192.25	0.00
04/03/96	11-088-02	Elementary	GSA	96113147	11		240	182.05			509.28	0.00
04/04/96	32-011-01	Elementary	Mac's Specialized Service	P61900643	32	4077	450	1,550.00			182.05	0.00
04/04/96	25-037-03	Elementary	GSA	96103924	25		240	469.44			1,550.00	0.00
04/04/96	25-037-04	Elementary	GSA	96104408	25		240	867.36			469.44	0.00
04/04/96	25-037-05	Elementary	GSA	96104709	25		240	1,179.07			867.36	0.00
04/04/96	25-051-01	Elementary	GSA	96105239	25		240	360.73			1,179.07	0.00
04/04/96	25-051-02	Elementary	GSA	96105339	25		240	3,670.36			360.73	0.00
04/04/96	25-051-03	Elementary	GSA	96105832	25		240	14,721.33			3,670.36	0.00
04/04/96	25-051-04	Elementary	GSA	96111139	25		240	2,933.49			14,721.33	0.00
04/04/96	25-051-05	Elementary	GSA	96111308	25		240	407.08			2,933.49	0.00
04/08/96	26-089-04	Elementary	GSA	96111449	26		240	3,094.68			407.08	0.00
04/08/96	26-089-05	Elementary	GSA	96100723	26		240	1,647.99			3,094.68	0.00
04/08/96	26-089-06	Elementary	GSA	96095517	26		240	810.42			1,647.99	0.00
04/08/96	26-089-07	Elementary	GSA	96095426	26		240	499.60			810.42	0.00
04/08/96	26-089-03	Elementary	GSA	96095206	26		240	1,059.48			499.60	0.00
04/08/96	26-089-02	Elementary	GSA	96100933	26		240	246.68			1,059.48	0.00
04/08/96	37-319-04	Elementary	Micro School Supply	96101147	26		240	305.45			246.68	0.00
04/08/96	37-319-04A	Elementary	Micro School Supply	P61900648	37	4082	250	458.00			305.45	0.00
04/08/96	37-319-05	Elementary	Rainbow's End	P61900649	37	4083	450	369.00			458.00	0.00
04/08/96	37-319-05	Elementary	Micro School Supply	P61900650	37	4084	240	203.99			369.00	0.00
04/08/96	37-318-02	Elementary	Micro School Supply	P61900651	37	4085	240	45.50			203.99	0.00
04/11/96	25-037-02	Elementary	Village Pharmacy	P61900652	37	4086	240	988.75			45.50	0.00
				P61900670	25	4104	240	500.00			988.75	0.00
		Special Elementary									500.00	0.00
02/02/96	67-291-02	Maintenance	Guam Central Air Corp	P61900335	67	3788	450	140,800.00				
02/02/96	67-291-03	Maintenance	Guam Central Air Corp	P61900336	67	3789	450	262,150.00				
02/02/96	67-351-04	Maintenance	E & J Grasscutting Co	P61900337	67	3770	230	138,790.85			86,669.50	54,130.50
02/08/96	67-249-01	Maintenance	JMI Edison	P61900351	67	3784	240	4,222.90			136,226.50	125,923.50
02/08/96	67-249-01	Maintenance	Construction & Power Source	P61900352	67	3785	240	44.50			43,621.19	95,169.66
02/08/96	67-249-01	Maintenance	Atlas Guam Enterprises	P61900353	67	3786	240	105.00			2,906.50	1,316.40
02/08/96	67-249-02	Maintenance	Harmon Hardware	P61900354	67	3787	240	136.25			44.50	0.00
02/08/96	67-249-03	Maintenance	Construction & Power Source	P61900355	67	3788	240	23.50			105.00	0.00
											136.25	0.00
											23.50	0.00

DEPARTMENT OF EDUCATION  
1996 DOCUMENTS  
CDRL 025 - April 19, 1996

DATE	REQ. NO.	PROGRAM	VENDOR	P. O. NUMBER	SCHL. CODE	OBJ. CLASS	ENC. AMT.	ADJ. AMT.	EQ. AMT.	EXPENDITURE	AVAILABLE BALANCE
02/08/96	67-249-03	Maintenance	Atlas Guam Enterprises	P61900356	67	3789	240				
02/08/96	67-249-03	Maintenance	JMI Edison	P61900357	67	3790	240	10.00			
02/20/96	67-051-01	Maintenance	Deby Pumping Service	P61900428	67	3861	230	373.50		10.00	0.00
02/22/96	67-047-02	Maintenance	Southern Pacific Inc	P61900438	67	3871	240	2,000.00	1,000.00	373.50	0.00
02/24/96	67-045-05	Maintenance	Ace Hardware	P61900443	67	3876	450	14,390.00		1,200.00	1,800.00
02/24/96	67-045-06	Maintenance	Ten Tak Supply	P61900444	67	3877	450	8,534.00		14,390.00	0.00
02/24/96	67-055-01	Maintenance	Commercial Sanitation Systems	P61900448	67	3879	230	6,907.50			8,534.00
02/28/96	67-040-01	Maintenance	J & B Modern Tech	P61900449	67	3882	450	2,700.00		900.00	6,907.50
02/29/96	67-043-03	Maintenance	Micro School Supply	P61900471	67	3904	240	2,207.00			1,800.00
03/01/96	67-040-02	Maintenance	Benson Guam Enterprises	P61900477	67	3910	240	1,500.00			2,207.00
03/01/96	67-045-04	Maintenance	Ace Hardware	P61900478	67	3911	240	650.00		225.00	1,275.00
03/01/96	67-045-04	Maintenance	Benson Guam Enterprises	P61900479	67	3912	240	829.89		650.00	0.00
03/01/96	67-046-01	Maintenance	Ace Hardware	P61900480	67	3913	240	64.50			829.89
03/01/96	67-046-02	Maintenance	Southern Pacific Inc	P61900481	67	3914	240	1,818.20		64.50	0.00
03/01/96	67-057-02/03A	Maintenance	Jack Peters & Co Inc	P61900482	67	3915	240	14,006.80			1,818.20
03/07/96	67-040-04	Maintenance	Jack Peters & Co Inc	P61900500	67	3934	240	2,136.00		14,006.80	0.00
03/07/96	67-040-04	Maintenance	Oceanic Lumber Inc	P61900502	67	3935	240	1,165.00			0.00
03/07/96	67-040-04	Maintenance	Southern Pacific Inc	P61900503	67	3936	240	529.20		1,165.00	0.00
03/07/96	67-053-02	Maintenance	Xerox Corporation	P61900504	67	3937	240	3,156.00			529.20
03/07/96	67-057-03B	Maintenance	Guam Pacific Enterprise	P61900505	67	3938	240	545.00		3,156.00	0.00
03/07/96	67-057-03B	Maintenance	Oceanic Lumber Inc	P61900506	67	3939	240	60.00		545.00	0.00
03/07/96	67-061-05	Maintenance	Oceanic Lumber Inc	P61900508	67	3941	240	1,356.50			60.00
03/07/96	67-061-05	Maintenance	Southern Pacific Inc	P61900509	67	3942	240	403.20			1,356.50
03/07/96	67-061-05	Maintenance	Southern Pacific Inc	P61900510	67	3943	240	2,088.00			403.20
03/07/96	67-010-02	Maintenance	Oceanic Lumber Inc	P61900511	67	3944	240	1,951.80			2,088.00
03/07/96	67-061-02A	Maintenance	Guam Chief Auto Parts	P61900514	67	3947	240	3,808.64		1,951.80	0.00
03/07/96	67-061-02A	Maintenance	Oceanic Lumber Inc	P61900515	67	3948	240	909.50			3,808.64
03/07/96	67-061-02A	Maintenance	Southern Pacific Inc	P61900516	67	3949	240	1,199.92		909.50	0.00
03/07/96	67-061-02A	Maintenance	Jack Peters	P61900517	67	3950	240	93.00			1,199.92
03/07/96	67-051-01A	Maintenance	J & B Modern Tech	P61900518	67	3951	240	752.00		93.00	0.00
03/07/96	67-043-01	Maintenance	Jack Peters	P61900520	67	3953	240	1,254.50		752.00	0.00
03/07/96	67-015-01	Maintenance	Southern Pacific Inc	P61900521	67	3954	250	1,566.00			1,254.50
03/07/96	67-043-04	Maintenance	Best American Tools	P61900522	67	3955	450	1,480.50		1,566.00	0.00
03/07/96	67-043-02	Maintenance	Phoenix Pacific Inc	P61900523	67	3956	240	1,495.00		1,480.50	0.00
03/07/96	67-061-02B	Maintenance	Ace Hardware	P61900524	67	3957	250	3,400.00			1,495.00
03/07/96	67-061-02B	Maintenance	Oceanic Lumber Inc	P61900525	67	3958	250	896.00			3,400.00
03/08/96	67-066-01	Maintenance	Construction & Power Source	P61900530	67	3963	240	2,369.92			896.00
03/08/96	67-058-01B	Maintenance	Southern Pacific Inc	P61900531	67	3964	240	2,220.00			2,369.92
							94.60			94.60	0.00

DEPARTMENT OF EDUCATION

1996 DOCUMENTS

CDRL C026 - April 19, 1996

DATE	REQ NO	PROGRAM	VENDOR	P.O. NUMBER	SCH. CODE	OBJ. CODE	CLASS	ENG. AMT.	ADJ. AMT.	MO. AMT.	EXPENDITURE	AVAILABLE BALANCE
03/08/96	67-360-01	Maintenance	Triple J Express	P61900532	67	3965	240	4,520.10				
03/08/96	67-356-01	Maintenance	Asan Body Shop Inc	P61900534	67	3967	240	2,699.92			4,520.10	0.00
03/11/96	67-059-01A	Maintenance	GSA	96110525	67		240	1,018.58				2,699.92
03/11/96	67-059-01B	Maintenance	GSA	96110756	67		240	1,206.66				1,018.58
03/12/96	67-068-04	Maintenance	Southern Pacific Inc	P61900539	67	3972	240	5,937.00				1,206.66
03/12/96	67-043-01/03	Maintenance	Jack Peters & Co Inc	P61900540	67	3973	240	7,516.80			5,937.00	0.00
03/12/96	67-072-01	Maintenance	Harmon Hardware	P61900541	67	3974	240	119.10			7,516.80	0.00
03/14/96	67-073-07A	Maintenance	Harmon Hardware	P61900555	67	3988	240	330.00			119.10	0.00
03/14/96	67-072-02	Maintenance	Southern Pacific	P61900556	67	3989	240	3,518.00				330.00
03/14/96	67-073-07B	Maintenance	Harmon Hardware	P61900557	67	3990	240	600.00				0.00
03/15/96	67-072-01	Maintenance	J.C. Perez Const. & Pest Control	P61900558	67	3991	230	2,750.00			3,518.00	0.00
03/15/96	67-061-01	Maintenance	J.C. Perez Const. & Pest Control	P61900559	67	3992	230	3,400.00			600.00	0.00
03/15/96	67-067-02	Maintenance	Guam Pacific Enterprise	P61900561	67	4000	240	2,648.00				2,750.00
03/15/96	67-067-02	Maintenance	Southern Pacific Inc	P61900568	67	4001	240	4,448.40				3,400.00
03/15/96	67-071-02	Maintenance	Atlas Guam Enterprises	P61900569	67	4002	240	292.19			4,448.40	0.00
03/15/96	67-067-05	Maintenance	Construction & Power Source	P61900570	67	4003	240	217.70				292.19
03/15/96	67-073-04	Maintenance	Atlas Guam Enterprises	P61900571	67	4005	240	211.58			217.70	0.00
03/15/96	67-073-05	Maintenance	Construction & Power Source	P61900572	67	4006	240	2,500.00				211.58
03/15/96	67-073-05	Maintenance	Atlas Guam Enterprises	P61900573	67	4007	240	2,500.00			11.00	2,489.00
03/15/96	67-071-01	Maintenance	Napa Auto Parts	P61900576	67	4010	240	2,500.00				2,500.00
03/15/96	67-073-06B	Maintenance	Southern Pacific Inc	P61900577	67	4011	240	4,183.29				2,500.00
03/15/96	67-066-03	Maintenance	Guam Pacific Enterprises	P61900578	67	4012	240	720.00			4,183.29	0.00
03/15/96	67-031-01	Maintenance	Pameco Aire	P61900579	67	4013	450	7,784.00				720.00
03/15/96	67-219-04	Maintenance	JMI Edison	P61900580	67	4014	240	1,800.00				7,784.00
03/15/96	67-073-06A	Maintenance	Island Equipment Co Inc	P61900581	67	4015	240	117.00				1,800.00
03/15/96	67-073-06A	Maintenance	Southern Pacific Inc	P61900582	67	4016	240	1,192.50				117.00
03/19/96	08-300-039	Maintenance	Guam Pacific Enterprises	P61900583	67	4017	240	1,743.00			1,192.50	0.00
03/26/96	08-085-01	Maintenance	Peterson's	P61900587	8	4021	240	135.90				1,743.00
03/27/96	67-082-01	Maintenance	Island Equipment Co.	P61900600	67	4034	240	4,243.50				135.90
03/27/96	67-085-02	Maintenance	GSA	Q6190004	67		240	208.80				4,243.50
03/28/96	67-085-02	Maintenance	J & B Modern Tech	P61900602	67	4036	240	800.00			208.80	0.00
03/28/96	67-085-02	Maintenance	Jack Peter's & Co Inc	P61900615	67	4049	240	307.08				800.00
03/28/96	67-074-02	Maintenance	Southern Pacific Inc	P61900616	67	4050	240	173.00				307.08
03/28/96	67-074-02	Maintenance	Guam Pacific Enterprises	P61900617	67	4051	240	565.00				173.00
03/28/96	67-074-04B	Maintenance	Southern Pacific Inc	P61900618	67	4052	240	1,176.75				565.00
03/28/96	67-074-04B	Maintenance	Harmon Hardware	P61900619	67	4053	240	675.00				1,176.75
03/28/96	67-075-03	Maintenance	Southern Pacific Inc	P61900620	67	4054	240	13,252.50				675.00
03/28/96	67-075-04	Maintenance	Oceanic Lumbers Inc	P61900621	67	4055	240	8,640.00				13,252.50
												8,640.00

DEPARTMENT OF EDUCATION

1996 DOCUMENTS

CDRL 0026 - April 19, 1996

DATE	REQ NO	PROGRAM	VENDOR	P.O. NUMBER	SCHL CODE	OBJCT DSD	CLASS	ENG AMT	ADV AMT	NO AMT	EXPENDITURE	AVAILABLE BALANCE
03/28/96	67-074-04A	Maintenance	Hawaiian Rock Products	P61900622	67	4058	240	2,085.00				2,085.00
03/29/96	67-075-02	Maintenance	The Carpet Store	P61900623	67	4057	230	350.00				0.00
03/29/96	67-078-01	Maintenance	Southern Pacific Inc	P61900624	67	4058	240	759.15			350.00	759.15
03/29/96	67-078-01	Maintenance	Jack Peter's & Co Inc	P61900625	67	4059	240	4,183.82				4,183.82
03/29/96	67-078-02	Maintenance	Southern Pacific Inc	P61900626	67	4060	240	988.80				988.80
03/29/96	67-081-01B	Maintenance	Oceanic Lumbers Inc	P61900627	67	4061	240	139.98				139.98
03/29/96	67-081-01B	Maintenance	Best American Tools	P61900628	67	4062	240	399.50				399.50
03/29/96	67-081-02	Maintenance	Best American Tools	P61900629	67	4063	250	477.00				477.00
03/29/96	67-081-02	Maintenance	Jack Peter's & Co Inc	P61900630	67	4064	240	63.00				63.00
03/29/96	67-081-02	Maintenance	Oceanic Lumbers Inc	P61900631	67	4065	240	118.00				118.00
03/29/96	67-081-01B	Maintenance	Southern Pacific Inc	P61900632	67	4066	240	2,937.00				2,937.00
03/29/96	67-081-01B	Maintenance	Aloha Industrial Supplies	P61900633	67	4067	240	248.40				248.40
03/29/96	67-081-01B	Maintenance	Jack Peter's & Co Inc	P61900634	67	4068	240	60.48				60.48
03/29/96	67-081-04	Maintenance	Jack Peter's & Co Inc	P61900635	67	4069	240	736.80				736.80
03/29/96	67-081-05	Maintenance	Oceanic Lumbers Inc	P61900636	67	4070	240	173.64				173.64
03/29/96	67-081-01A/082-03	Maintenance	Jack Peter's & Co Inc	P61900637	67	4071	450	4,816.60				4,816.60
03/29/96	67-074-03	Maintenance	Jack Peter's & Co Inc	P61900638	67	4072	240	570.40				570.40
03/29/96	67-074-03	Maintenance	Southern Pacific Inc	P61900639	67	4073	240	2,212.55				2,212.55
03/29/96	67-074-03	Maintenance	Benson Guam Enterprise	P61900640	67	4074	240	349.50				349.50
03/29/96	67-074-03	Maintenance	Harmon Hardware	P61900641	67	4075	240	220.00				220.00
04/04/96	67-094-02	Maintenance	GSA	96103633	67	240	240	586.70			586.70	0.00
04/08/96	67-121-01	Maintenance	Faith Bookstore	P61900653	67	4087	250	475.75				475.75
04/11/96	67-088-03	Maintenance	Oceanic Lumber Inc	P61900656	67	4090	240	4,320.00				4,320.00
04/11/96	67-083-03	Maintenance	Southern Pacific Inc	P61900657	67	4091	240	3,400.00				3,400.00
04/11/96	67-092-02B	Maintenance	JMI Edison	P61900658	67	4092	240	3,600.00				3,600.00
04/11/96	67-092-02B	Maintenance	Atlas Guam Enterprise	P61900659	67	4093	240	2,610.00				2,610.00
04/11/96	67-088-02	Maintenance	Southern Pacific Inc	P61900660	67	4094	240	4,996.28				4,996.28
04/11/96	67-083-01	Maintenance	Oceanic Lumber Inc	P61900661	67	4095	240	2,504.39				2,504.39
04/11/96	67-090-02	Maintenance	Harmon Hardware	P61900662	67	4096	240	2,500.00				2,500.00
04/11/96	67-075-01	Maintenance	Atlas Guam Enterprise	P61900663	67	4097	240	1,000.00				1,000.00
04/11/96	67-075-01	Maintenance	Hawaiian Rock Products	P61900664	67	4098	240	5,651.35				5,651.35
04/11/96	67-088-05	Maintenance	Southern Pacific Inc	P61900665	67	4099	240	89.75				89.75
04/11/96	67-088-04	Maintenance	Oceanic Lumber Inc	P61900666	67	4100	240	5,495.00				5,495.00
04/11/96	67-092-02A	Maintenance	Atlas Guam Enterprise	P61900667	67	4101	240	887.00				887.00
04/11/96	67-038-01	Maintenance	Pameco Aire	P61900669	67	4103	240	480.00				480.00
Sub-Total: Maintenance												794,331.86
												261,000.00
												533,331.86
												1,446,620.33



DEPARTMENT OF EDUCATION  
 1996 DOCUMENTS  
 CDRL 026 - April 19, 1996

DATE	REG. NO.	PROGRAM	VENDOR	PRO NUMB	SCHL. RCD	DDN	OBJECT CLASS	ENG AMT.	ADJ. AMT.	QTY	EXPENDITURE	AVAILABLE BALANCE
03/22/96	08-241-05	Secondary	Safety 1st Systems	P6190059	8	4027	240	962.55			729.15	962.55
04/03/96	05-086-01	Secondary	GSA	96113454	5		240	729.15				0.00
04/03/96	05-088-01	Secondary	GSA	96121640	5		240	465.10				465.10
04/10/96	09-025-16/17/18	Secondary	Micro School Supply	P61900655	9	4089	240	5,803.27				5,803.27
04/12/96	05-088-01	Secondary	Edu-Fun	P61900672	5	4106	240	1,095.00				1,095.00
04/12/96	09-025-16/17	Secondary	Standard Office Supply	P61900673	9	4107	240	297.00				297.00
04/18/96	07-100-06	Secondary	Advance Marketing Corp	P61900685	7	4119	240	2,100.00				2,100.00
		Sub-Total: Secondary						11,452.07			11,452.07	11,452.07
10/05/95	137-131-01	Teacher Training Ctr	Micro School Supply	P61900009	137	3442	240	116.80			116.80	0.00
TOTAL 1995 Funds								1,418,861.67	1,601,956.89	0.00	529,519.43	1,490,897.63

REQUEST FOR PURCHASE				NO. HE125461942510	
INSTALLATION DoD Education Activity (DoD DDESS)				DATE 10 Jul 96	
TO: CONTRACTING OFFICER FISC NORFOLK DETACHMENT PHILADELPHIA				CLASS	
THROUGH				CONTRACT, PURCHASE ORDER OR DELIVERY ORDER NO.	
FROM: (Insert RC/CC, if applicable) Stephanie Rogers				N61119-93-C-0064	
IT IS REQUESTED THAT THE SUPPLIES AND SERVICES ENUMERATED BELOW AND IN THE ATTACHED LIST, BE					
PURCHASED FOR Dr. Hector O. Nevarez		FOR DELIVERY TO DoDEA, Hq, Room 912		NOT LATER THAN October 1, 1996	
ITEM	DESCRIPTION OF MATERIAL OR SERVICES TO BE PURCHASED	QUANTITY	UNIT	ESTIMATED UNIT PRICE	ESTIMATED TOTAL COST
1	To provide funds for the option period of 10/1/96 through 9/30/97 to improve facilities, upgrade teachers' skills, and enhance classroom environment in the educational system of Guam that provides educational services to dependents of military members stationed in Guam.  <u>SUBJECT TO AVAILABILITY OF FY 1997 FUNDS</u>	1	ea	\$ 17,984,000	\$ 17,984,000.00
				TOTAL	\$ 17,984,000.00
PURPOSE To improve facilities, upgrade teachers' skills, and enhance classroom environment in the educational system of Guam that provides educational services to military dependents in Guam.					
DATE JUL 11 1996		TYPED NAME AND GRADE OF REQUESTING OFFICIAL Stephanie Rogers, GS-13		SIGNATURE <i>Stephanie Rogers</i> TELEPHONE NO. 696-4373	
DATE JUL 11 1996		TYPED NAME AND GRADE OF APPROVING OFFICIAL Hector O. Nevarez, SES		SIGNATURE <i>Hector O. Nevarez</i>	
I certify that the supplies and services listed above and in the attached list are properly chargeable to the following allotments, the available balances of which are sufficient to cover the cost thereof, and funds have been committed.					
ACCOUNTING CLASSIFICATION 9770100.6036 P7300 8000 2597 AC01940 S49451				AMOUNT \$ 17,984,000.00	
DATE 7/17/96		TYPED NAME AND GRADE OF CERTIFYING OFFICIAL Richard S. Szot, GS-15		SIGNATURE <i>Richard S. Szot</i>	

AF FORM 9, MAR 77 (EF)

**DoD DDESS FACSIMILE HEADER PAGE**

**Department of Defense  
Domestic Dependent  
Elementary and Secondary Schools  
4040 North Fairfax Drive  
Arlington VA 22203-1635**

**Telephone (703)696-4354/4361/4373  
FAX Telephone (703) 696-8920  
DSN 426-4354/4361/4373**

**FROM Norman Heitzman**

**SEND TO: Ms. Rosie Taintongo  
Associate Superintendent Administrative Services  
Department Of Education, Guam**

**FAX NO 011-671-477-6284**

**SUBJECT: Modification of Contract**

**REMARKS:**

**Dr. Nevarez requested that I send to you a copy of the recent MOD that deobligated \$4,339,360.00 from the contract.**

**Additionally, Dr. Nevarez will need the total cost for the teacher recruitment by 6 September in order to close out the current year budget.**

**Thanks you,**

**Norm Heitzman**

**Total number of pages (including this cover) 3**

\*\*\*\*\*

**Norm Heitzman  
Fax Operator**

**August 30, 1996  
Date**

**AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT**

1. CONT. ACT ID CODE PAGE OF PAGES  
1 2

AMENDMENT/MODIFICATION NO. <b>P00015</b>	3. EFFECTIVE DATE <b>29 Aug 96</b>	4. REQUISITION/PURCHASE REI. NO. <b>N00062-96RC-3X55C</b>	5. PROJECT NO. (if applicable) <b>96-3638</b>
ISSUED BY <b>FISC Norfolk Detachment Philadelphia 700 Robbins Avenue, Bldg 2B Philadelphia, PA 19111-5083 0222A: Mr. Scott Ruben (215)697-9632</b>	CODE <b>N00140</b>	7. ADMINISTERED BY (if other than Item 6) <b>CODE</b>	

8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code)  <b>DEPARTMENT OF EDUCATION GOVERNMENT OF GUAM P.O. BOX DE AGANA, GUAM 96910</b>	(*) 9A. AMENDMENT OF SOLICITATION NO.
	9B. DATED (SEE ITEM 11)
	10A. MODIFICATION OF CONTRACT ORDER NO. <b>N61115-93-C-0064</b>
	10B. DATED (SEE ITEM 13) <b>30 September 1993</b>

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers  is extended  is not extended.

Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods:  
 (a) By completing items 8 and 15, and returning 3 copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment number. FAILURE OF YOUR ACKNOWLEDGEMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and its amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (If required)  
 AC: 9760100.62A8 000 00062 1 068566 2D C3D550 0006263D500Q (\$4,339,360.00) DECREASE

**13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS WHICH MODIFY THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 10A.**

(*) A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify Authority) THE CHANGES SET FORTH IN CONTRACT ORDER NO. IN ITEM 10A.	ITEM 14 ARE MADE IN THE
B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in payment office, appropriation data, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FEDERAL ACQUISITION REGULATION 43.103(b).	
C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:	
X D. OTHER (Specify type of modification and authority) <b>CLAUSE B.2. OF THE CONTRACT</b>	

E. IMPORTANT: Contractor  is not,  is required to sign this document and return one copy to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF headings, including solicitation/contract number and subject matter where feasible.)

SEE PAGE #2

Except as provided herein, all terms and conditions of the document referenced in item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or Print) <b>J. J. SWI</b>	16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or Print) <b>EWISKI</b>
15B. CONTRACTOR/OFFEROR  <b>(Signature of person authorized to sign)</b>	15C. DATE SIGNED
18B. UNITED STATES OF AMERICA BY <b>J. J. Swinski</b> <b>(Signature of Contracting Officer)</b>	16C. DATE SIGNED <b>8/30/96</b>

A. Pursuant to Clause B.2 of the contract entitled "Payments", funds in the amount of \$4,339,360.00 are hereby deobligated from the contract in order to reflect actual enrollment for the period of 01 Oct 95 through 30 Sep 96.

B. As a result of the above, the total contract value and funding available for the 1995/1996 school year is decreased from \$17,984,000.00 by (\$4,339,360.00) to \$13,644,640.00. The total amount obligated under the contract is decreased from \$47,825,520.00 by (\$4,339,360.00) to \$43,486,160.00.

C. All other terms and conditions of the subject contract remain unchanged.

**DEPARTMENT OF EDUCATION  
DEPARTMENTAL REQUISITION FORM**

From: <b>HARRY S. TRUMAN ELEMENTARY SCHOOL</b>	Date: <b>SEPTEMBER 3, 1996</b>	Date Needed: <b>ASAP!!!!ASAP!!!!</b>
Requisition Number: <b>29-247-04</b>	Allotment Number: <b>DOD</b>	Classification Number: ( ) 03 Contractual Services XX 04 Supplies ( ) 05 Equipment (Collateral) ( ) 05 Library/Textbooks
Vendor: <b>GENERAL SERVICES AGENCY GOVERNMENT OF GUAM PITI, GUAM</b>	Ship To: <b>DOD Funds Adma. P. O. Box UE Agana, Guam 96910</b>	Mark For: <b>HARRY S. TRUMAN ELEMENTARY</b>

Item No.	Stock No.	Description	Qty	Unit	Unit Price	Total Amount
21.	7510-0246-01	Pencil Wood #2 American	12	DZ	\$0.8900	\$10.68
22.	7510-1151-01	Post It Note Assortment 654 5/PK	8	PG	3.2800	26.24
23.	7510-1154-01	Post It Note Assortment Neon 1.5"X2" 12/pk	8	PG	3.3900	27.12
24.	7510-1156-01	Post It Note Assortment Neon 2"X3" 12/PK	5	PG	5.7300	28.65
25.	7510-0902-01	Post It Note 3XA #657 12/PG	5	PG	3.0200	15.10
26.	7510-0014-01	Rubber Band #33 1lb/bx	10	BX	1.0300	10.30
27.	7520-0500-01	Sharpener Pencil Electric	4	EA	18.3115	73.25
28.	7520-0281-01	Sharpener Pencil Manual Mult. Holes	10	EA	13.6000	136.00
29.	7520-0519-01	Spiral GBC-1 1/2 White 10/BX	10	BX	7.7650	77.65
30.	7520-0302-01	Staple Remover Standard	65	EA	0.4142	26.92

Approved by: *A. Lowe*  
**AURORA S. LOWE**

**TOTAL \$431.91**

DEPARTMENT OF EDUCATION  
DEPARTMENTAL REQUISITION FORM

From: HARRY S. TRUMAN ELEMENTARY SCHOOL	Date: SEPTEMBER 3, 1996	Date Needed: ASAP!!!!!!ASAP!!!!!!
Requisition Number: 29-247-05	Allotment Number: DOD	Classification Number: ( ) 03 Commercial Services (X) 04 Supplies ( ) 05 Equipment (Collateral) ( ) 05 Library/Textbooks
Vendor: GENERAL SERVICES AGENCY GOVERNMENT OF GUAM PITI, GUAM	Ship To: DOD Funds Admin. P. O. Box DE Agana, Guam 96910	Mark For: HARRY S. TRUMAN ELEMENTARY

Item No.	Stock No.	Description	Qty	Unit	Unit Price	Total Amount
31.	7520-0473-01	Stapler Tacker 7 1/2 #550/515	25	EA	\$6.8100	\$170.25
32.	7520-0275-01	Staples Standard Size 5000/BX	65	BX	0.9128	59.33
33.	7510-0523-01	Tape Transparent 1/2" X 36 YDS #600	65	RL	1.0100	65.65
34.	7510-0355-01	Tape Transparent 3/4" 36 YDS #810	50	RL	1.7600	88.00
35.	7510-0355-01	Tape Transparent 3/4" X 72 Mast Finish	25	RL	3.5373	88.43
36.	7510-0352-01	Tape Transparent 3/4" X 72 YDS #600	50	RL	2.4430	122.15
37.	7520-0495-01	Thumb Tacks Standard 100/BX	75	BX	0.4994	37.45
38.	7510-0857-01	Diskettes 3.5. DS/HD 10 BOX #12513	30	BX	7.8000	234.00

Approved by: *Aurora S. Lowe*  
AURORA S. LOWE

TOTAL: \$865.26

08

**DEPARTMENT OF EDUCATION  
DEPARTMENTAL REQUISITION FORM**

<b>From:</b> HARRY S. TRUMAN ELEMENTARY SCHOOL	<b>Date:</b> September 3, 1996	<b>Date Needed:</b> ASAP!!!ASAP!!!!
<b>Requisition Number:</b> 29-247-07	<b>Allotment Number:</b> DOD	<b>Classification Number:</b> ( ) 03 Commercial Services (x) 04 Supplies ( ) 05 Equipment (Collateral) ( ) 06 Library/Textbooks
<b>Vendor:</b> GOVERNMENT OF GUAM GENERAL SERVICES AGENCY FTTL, GUAM 96910	<b>Ship To:</b> DOD Funds Admn. P.O. Box DE Agana, Guam 96910	<b>Mark For:</b> HARRY S. TRUMAN ELEMENTARY P.O. BOX DE AGANA, GUAM 96910

Item No.	Stock No.	Description	Qty	Unit	Unit Price	Total Amount
50.	7530-0885-01	Pad Ruled White 5X8 50 SR/PD 12/PG	7	PG	\$5.1138	\$35.80
51.	7530-0596-01	Paper Com 2 PLY 91/2X11 Plain	12	cs	\$32.8700	394.44
52.	7530-0690-01	Paper Const. 12X18 Blue,Dark 50/PG	35	PG	\$2.4148	84.52
53.	7530-0689-01	Paper Const. 12X18 Blue Light 50/PG	35	PG	\$2.4181	84.63
54.	7510-0691-01	Paper Const. 12X18 Brown 50/PG	35	PG	\$2.4800	86.80
55.	7510-0693-01	Paper Const. 12X18 Green 50/PG	35	PG	\$2.6100	91.35
56.	7510-0695-01	Paper Const. 12X18 Orange 50/PG	35	PG	\$2.6100	91.35
57.	7510-0694-01	Paper Const. 12X18 Pink 50/PG	35	PG	\$2.6100	91.35
58.	7510-0692-01	Paper Const. 12X18 Red 50/PG	35	PG	\$2.6100	91.35
59.	7510-0697-01	Paper Const. 12X18 White 50/PG	35	PG	\$2.4435	85.52

APPROVED BY: AURORA S. LOWE

**TOTAL: \$1,157.44**



**DEPARTMENT OF EDUCATION  
--DEPARTMENTAL REQUISITION FORM**

From: HARRY S. TRIMAN ELEMENTARY SCHOOL		Date: September 3, 1996	Date Needed: ASAP!!!!ASAP!!!!			
Requisition Number: - 29-247-08		Allotment Number: DOD	Classification Number ( ) 03 Contractual Services <del>(X) 04 Supplies</del> ( ) 05 Equipment (Collateral) ( ) 05 Library/Textbooks			
Vendor: GOVERNMENT OF GUAM GENERAL SERVICES AGENCY FITIL, GUAM		Ship To: DOD Funds Admin. P. O. Box DE Agana, Guam 96910	Mark For: HARRY S. TRIMAN ELEMENTARY SCHOOL P.O. BOX DE AGANA, GUAM 96932			
Item No.	Stock No.	Description	Qty	Unit	Unit Price	Total Amount
60.	7510-0317-01	Glue White 4 oz.	12	bt	\$0.8800	\$10.56
61.	7510-0585-01	Marker Dri-Erase/Expo/FC6000 Red	6	dz	\$7.3300	43.98
62.	7510-0585-01	Marker Dri-Erase/Expo/FC600 Black	6	dz	\$7.3400	44.04
63.	7510-0191-01	Marker Fine Pt. Blk MS-50/Superwrite	4	dz	\$3.8497	15.40
64.	7510-0209-01	Marker Fine PT Blue MS-50/Superwrite	4	dz	\$6.4600	25.84
65.	7510-0208-01	Marker Fine PT Red MS-50/Superwrite	4	dz	\$6.4600	25.84
66.	7510-0346-01	Masking Tape 1"X60 YDS #234	20	rl	\$2.4000	48.00
67.	7510-0349-01	Masking Tape 3"X60 YDS #234	10	rl	\$6.5727	65.73
68.	7530-0244-01	Pad Ruled White Legal Size 12/PG	6	PG	\$8.3034	49.82
69.	7530-0243-01	Pad Ruled White Letter Size 12/PG	6	PG	\$8.3500	50.10

APPROVED BY: Aurora S. Lowe

TOTAL: \$379.31

**DEPARTMENT OF EDUCATION  
DEPARTMENTAL REQUISITION FORM**

From: <b>HARRY S. TRUMAN ELEMENTARY SCHOOL</b>	Date: <b>SEPTEMBER 3, 1996</b>	Date Needed: <b>ASAP!!! ASAP!!!!!!!</b>
Requisition Number: <b>29-247-09</b>	Allotment Number: <b>DOD</b>	Classification Number ( ) 03 Commercial Services <del>XXXX</del> 04 Supplies ( ) 05 Equipment (Collateral) ( ) 05 Library/Textbooks
Vendor: <b>GOVERNMENT OF GUAM GENERAL SERVICES AGENCY PITI, GUAM</b>	Ship To: <b>DOD Funds Admna. P. O. Box 12E Agana, Guam 96910</b>	Mark For: <b>HARRY S. TRUMAN ELEMENTARY P.O. BOX DE AGANA, GUAM</b>

Item No.	Stock No.	Description	Qty	Unit	Unit Price	Total Amount
70.	7510-0136-01	Fastener W/Base 2" Cap #70022 50/BX	6	bx	\$2.5281	\$15.17
71.	7510-0573-01	File Step Vert Plas #337 Smoke	4	ea	\$6.5700	26.28
72.	7510-1016-01	Folder PKT EXP 21A-Z Legal Size	45	ea	\$7.9227	356.52
73.	7510-0934-01	Folder Letter Size Colored Red	5	ea	\$11.7005	58.50
74.	7510-0134-01	Folder Pressboard Selftab 1/3 Legal	6	bx	\$23.9379	143.63
75.	7510-0937-01	Doc Protectopopen 362013 100/BX	2	bx	\$13.1322	26.24
76.	7510-0937-01	Folder Legal Size Blue 100/BX	4	bx	\$15.5438	62.18
77.	7510-0940-01	Folder Legal Size Colored Goldenrod	4	bx	\$15.7000	62.80
78.	7510-0934-01	Folder Letter Size Colored Red	5	bx	\$11.7005	58.50
79.	7510-0402-01	Glue Rubber Cement W/Brush 4 oz.	10	bt	\$1.4200	14.20

APPROVED BY:

*[Signature]*  
MIRORA K. LING

**TOTAL: \$824.02**

**DEPARTMENT OF EDUCATION  
DEPARTMENTAL REQUISITION FORM**

From: <b>HARRY S. TRUMAN ELEMENTARY SCHOOL</b>	Date: <b>SEPTEMBER 3, 1996</b>	Date Needed: <b>ASAP!!!!!!ASAP!!!!!!</b>
Requisition Number: <b>29-247-10</b>	Allotment Number: <b>DOD</b>	Classification Number ( ) 03 Contractual Services <b>(X) 04 Supplies</b> ( ) 05 Equipment (Collectible) ( ) 05 Library/Textbooks
Vendor: <b>GOVERNEMENT OF GUAM GENERAL SERVICES AGENCY P.O. BOX DE AGANA, GUAM</b>	Ship To: <b>DOD Funds Admin. P. O. Box DE Agana Guam 96910</b>	Mark For: <b>HARRY S. TRUMAN ELEMENTARY P.O. BOX DE AGANA, GUAM 96937</b>

Item No.	Stock No.	Description	Qty	Unit	Unit Price	Total Amount
80.	7510-0401-01	Clay Cubes	30	bx	\$1.5436	\$46.31
81.	7510-0401-01	Clips Paper Jumbo Size 100/BX	50	bx	\$0.4700	23.50
82U	7510-0052-01	Clips Paper Standard #1 100/BX	50	bx	\$0.2117	10.58
83U	6645-1006-01	Clock Wall Battery 12"24 Hour	15	ea	\$16.2600	243.90
84U	7510-0405-01	Crayons #16	35	ea	\$0.6807	23.82
85U	7520-0060-01	Dispenser Tape 1"X72 YDS RL Taiwan	10	ea	\$6.2843	62.84
86U	7520-0470-01	Dispenser Tape 3/4" X36 YDS C-15	10	ea	\$2.7700	27.70
87U	7530-1032-01	Envelope Clasp Kraft 10X15 250/BX	5	bx	\$13.0560	65.28
88U	7530-0811-01	Envelope White #10 Self Seal 500/BX	10	bx	\$17.3055	173.05
89U	7510-0080-01	Eraser BlackBoard 5"	35	ea	\$1.1900	41.65

*Alowe*

**TOTAL: \$718.63**

RECEIVED AT DEPARTMENT OF GUAM FINANCIAL

**DEPARTMENT OF EDUCATION  
DEPARTMENTAL REQUISITION FORM**

From: <b>HARRY S. TRUMAN ELEMENTARY SCHOOL</b>		Date: <b>SEPTEMBER 3, 1996</b>	Date Needed: <b>ASAP!!!ASAP!!!</b>			
Requisition Number: <b>29-247-11</b>		Allotment Number: <b>DOD</b>	Classification Number ( ) 03 Contractual Services <b>XXI 04 Supplies</b> ( ) 05 Equipment (Collateral) ( ) 05 Library/Textbooks			
Vendor: <b>GOVERNMENT OF GUAM GENERAL SERVICES OF GUAM PITI, GUAM</b>		Ship To: <b>DOD Funds Admin. P. O. Box 128 Agana, Guam 96910</b>	Mark For: <b>HARRY S. TRUMAN ELEMENTARY S</b>			
Item No.	Stock No.	Description	Qty	Unit	Unit Price	Total Amount
90	7530-0596 01	Paper Compu 2 Ply 91/2X11 Plain	10	CS	\$328.87	\$3288.70
91	7530-0464 01	Paper Copier Xerox 11X17 3R3761	20	RM	\$56.6418	\$1122.84
92	7530-0488 01	Paper Copier Xerox 14X18 3R2934 4RM	6	CS	\$496.6498	\$2979.90
93	7530-0809 01	<del>Paper Copier Xerox 11X17 3R3761</del>	<del>20</del>	<del>RM</del>	<del>\$56.6418</del>	<del>\$1122.84</del>

Approved by: *ANRORA SU LOWE*      TOTAL: \$9761.92

21996  
Local Dept. Admin. Office

**DEPARTMENT OF EDUCATION  
DEPARTMENTAL REQUISITION FORM**

From: <b>HARRY S. TRUMAN ELEMENTARY SCHOOL</b>	Date: <b>September 3, 1996</b>	Date Needed: <b>ASAP!!!!</b>
Requisition Number: <b>29-247-12</b>	Allotment Number: <b>DOD</b>	Classification Number ( ) 03 Contractual Services ( ) 04 Supplies ( ) 05 Equipment (Capital) ( ) 05 Library/Textbooks
Vendor: <b>MICRO SCHOOL SUPPLY 280 JOAQUIN GUERRERO DRIVE TAMUNING, GUAM 96911</b>	Ship To: <b>DOD Funds Admin. P. O. Box DE Agana, Guam 96910</b>	Mark For: <b>HARRY S. TRUMAN ELEMENTARY</b>

Item No.	Stock No.	Description	Qty	Unit	Unit Price	Total Amount
1		The Lesson Plan Book CTP 1207 20 Pack-Rainbow	4	pk	\$96.00	\$384.00
2		The record book CTP 1230 20 Pack Record Book	4	pk	\$96.00	\$384.00

Approved by: *Aurora S. Lowe*  
AURORA S. LOWE

**TOTAL: \$768.00**

RECEIVED AT DEPARTMENT OF EDUCATION

RECEIVED  
 OCT 31 1996

DEPARTMENT OF EDUCATION  
 DEPARTMENTAL REQUISITION FORM

From: HARRY S. TRUMAN ELEM. SCHOOL	Date: 10-31-96	Date Needed: ASAP!!!!!!
Requisition Number: 29-304-01	Allotment Number: DOD	Classification Number <input type="checkbox"/> 03 Contractual Services <input checked="" type="checkbox"/> 04 Supplies <input type="checkbox"/> 05 Equipment (Collateral) <input type="checkbox"/> 05 Library/Textbooks
Vendor: GOVERNMENT OF GUAM GENERAL SERVICES OF AGENCY PITI, GUAM	Ship To: DOD Funds Admin. P. O. Box DE Agana, Guam 96910	Mark For: HARRY S. TRUMAN ELEMENTARY

Item No.	Stock No.	Description	Qty	Unit	Unit Price	Total Amount
1.	8505-0004 01	Alcohol 16 oz Plastic Btl 12/BX	50	BT	\$1.39	\$69.50
2.	8135-0814 01	Battery Cell 2/PG Energizer/Alk	4	PG	1.49	5.96
3.	6510-0007 01	Band Aid 1X3 100/BX	20	BX	6.30	126.00
4.	6510-0006 01	Band Aide 3/4X3 100/BX	20	BX	2.2973	45.95
5.	6230-0009 01	Flashlight 3 "D" Water Resis/Proof	1	EA	10.5509	10.55
6.	7210-1021 01	Towel Bath	4	DZ	32.8121	131.24
7.	8520-1020 01	Tooth Paste 2.7 OZ	2	DZ	7.60	15.20
8.	7210-1022 01	Wash Cloth	4	DZ	7.45	29.80
9.	7310-1090 01	Cups Styro 6 OZ 1000/CS	1	CS	20.45	20.45
10	6840-0011 01	Deo Disinf Spray 15 1/4 OZ 12 CN/CS	10	CN	3.25	32.50

Approved by: Aurora S. Lowe

TOTAL: \$487.15

DEPARTMENT OF EDUCATION  
DEPARTMENTAL REQUISITION FORM

From: <b>HARRY S. TRUMAN ELEMENTARY SCHOOL</b>	Date: <b>September 3, 1996</b>	Date Needed: <b>ASAP!!!!ASAP!!!!</b>
Requisition Number: <b>29-247-02</b>	Allotment Number: <b>DOD</b>	Classification Number ( ) 03 Contractual Services (x) 04 Supplies ( ) 05 Equipment (Collateral) ( ) 05 Library/Textbooks
Vendor: <b>GENERAL SERVICES AGENCY GOVERNMENT OF GUAM PITI, GUAM</b>	Ship To: <b>DOD Funds Admin. P. O. Box 08 Agua, Guam 96910</b>	Mark For: <b>HARRY S. TRUMAN ELEMENTARY</b>

Item No.	Stock No.	Description	Qty	Unit	Unit Price	Total Amount
1.	7530-0696-01	Paper Const. 12X18 Yellow 50/PG	35	PG	\$2.4592	\$86.07
2.	7530-7172-01	Paper Construction 36"X1000' Brown	4	RL	73.2260	292.90
3.	7530-1174-01	Paper Construction 36"X1000' Orange	4	RL	80.4800	321.92
4.	7530-1175-01	<del>Paper Construction 36"X1000' Dark</del>	<del>4</del>	<del>RL</del>	<del>75.5750</del>	<del>302.30</del>
5.	7530-1176-01	Paper Construction 36"X1000' Red	4	RL	89.1500	356.60
6.	7530-1177-01	Paper Construction 36"X1000' White	4	RL	74.4567	297.83
7.	7530-1178-01	Paper Construction 36"X1000' Yellow	4	RL	80.4800	297.83
8.	7530-1169-01	Paper Construction 36"X1000' Black	4	RL	74.3715	297.49
9.	7530-1170-01	Paper Construction 36"X1000' Dark Blue	4	RL	75.5998	302.40
10.	7530-1173-01	Paper Construction 36"X1000' Green	4	RL	73.4500	293.80

Approved by: *A. Lowe* **AUROKA S. LOWE** TOTAL: **\$2,873.23**

RECEIVED & APPROVED BY GOVT OFFICERS

**DEPARTMENT OF EDUCATION  
DEPARTMENTAL REQUISITION FORM**

From: <b>HARRY S. TRUMAN ELEMENTARY SCHOOL</b>	Date: <b>SEPTEMBER 3, 1996</b>	Date Needed: <b>ASAP!!!!!!ASAP!!!!!!</b>
Requisition Number: <b>29-247-03</b>	Allotment Number: <b>DOD</b>	Classification Number <input type="checkbox"/> 03 Commercial Services <input checked="" type="checkbox"/> 04 Supplies <input type="checkbox"/> 05 Equipment (Collateral) <input type="checkbox"/> 06 Library/Textbooks
Vendor: <b>GENERAL SERVICES AGENCY GOVERNMENT OF GUAM PITI, GUAM</b>	Ship To: <b>DOD Funds Admin. P.O. Box 12 Agaña, Guam 96910</b>	Mark For: <b>HARRY S. TRUMAN ELEMENTARY</b>

(R) IS INCURRED AT THE REQUEST OF YOUR AGENCY

Item No.	Stock No.	Description	Qty	Unit	Unit Price	Total Amount
11	7530-0071-01	Paper Construction 36"X1000' Lt. Blue	4	RL	\$75.5750	\$302.30
12	7530-0809-01	Paper Copier Xerox 8 1/2 X11	55	RM	3.6536	200.95
13	7530-0823-01	Paper Copier Xerox 8 1/2 X14 10 RM/CS	55	RM	3.2470	178.59
14	7510-0207-01	Pen Extra Fine Pt. Pflor/Pentel Red	7	DZ	5.3572	37.50
15	7510-0625-01	Pen Fine Pt. Papermate/Spirit Black	5	DZ	1.7700	8.85
16	7510-0207-01	Pen Fine Pt. Papermate/Spirit Blue	5	DZ	1.7167	8.58
17	7510-0178-01	Pen Fine Pt. Papermate/Spirit Red	7	DZ	1.7465	12.22
18	7510-0175-01	Pen Med. Pt. Papermate/Spirit Black	7	DZ	1.7579	12.30
19	7510-0205-01	Pen Med. Pt. Papermate/Spirit Blue	7	DZ	1.7385	12.17
20	7510-0560-01	Pen Med. Pt. Papermate/Spirit Red	7	DZ	1.4932	10.45

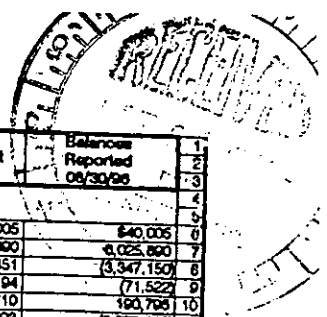
Approved by: *A. Lowe*  
**AURORA S. LOWE**

08

**TOTAL: \$783.91**



**TREASURER OF GUAM**  
Cash and Investments Report  
August 30, 1998



General Ledger Account	Bank Account Number	Bank Account Type	Bank Account Name	Bank Funds Held With	Yield	General Ledger Balance At 08/30/98	Bank Balance At 08/30/98	Balance Reported 08/30/98
<b>Unrestricted General Fund Accounts</b>								
1100-10110	N/A	Petty Cash	Petty Cash Custodians	N/A		\$40,005	\$40,005	\$40,005
1100-10201	0401-404982	TCD - 30 days	General Fund Account	BOG - Mat: 09/09/98	5.25%	6,025,860	6,025,860	6,025,860
1100-10210	0101-014582	Checking	General Fund Account	BOG		(5,008,351)	3,414,451	(3,347,150)
1100-10220	0101-014583	Checking	Payroll Account	BOG		(68,181)	280,194	(71,522)
1100-10230	0101-014617	Checking	Public Assistance Account	BOG		191,180	510,710	160,768
1100-10240	0101-014608	Checking	Income Tax Refund	BOG		(2,270,085)	21,993	(2,270,118)
1100-10250	0101-166218	Checking	Tax Rebate Account	BOG		15,094	0	0
1100-10411	0201-255478	Savings	Depository - Withholding Tax	BOG	3.00%	3,274,207	3,275,881	3,275,881
1100-10431	6036-430634	Savings	Depository - Withholding Tax	BOH	2.75%	5,363,450	5,813,137	5,813,137
1100-10430	6638-074792	Savings	Depository - Withholding Tax	BOH	2.75%	42,428	43,623	43,623
1100-10441	03-045382	Checking	Depository - Withholding Tax	FHB	1.24%	1,451,285	1,532,928	1,532,928
1100-10461	798-40C95	Savings	Depository - Withholding Tax	Century	4.00%	246,584	286,657	286,657
1100-10471	6271-01825-0	Savings	Depository - Withholding Tax	BOG		(20,307)	0	0
1100-10480	0300-005660	Savings	Depository - Withholding Tax	Citizens Security	3.60%	362,805	363,720	363,720
1100-10490	0271-362401	Savings	Depository - Withholding Tax	Union Bank	2.50%	1,182,734	1,188,285	1,188,285
1100-10492	#117004	Checking	Depository - Withholding Tax	Citibank		664,201	695,303	695,303
1100-10492	0201-255588	Savings	Real Property Tax	BOG		(44,084)	0	0
1100-10530	2501-001229	Savings	Gen Fund Savings Account	BOG	5.50%	654,188	662,720	662,720
<b>Funds (Cash) Available For General Fund Liabilities</b>						<b>\$12,975,710</b>	<b>\$24,406,605</b>	<b>\$14,081,285</b>
<b>Restricted Accounts (For Use by Other Funds, Agencies or Specific Purpose)</b>								
1100-10111	038-035479	Checking	WVC Food Impact Acct	BOH		\$166,504	\$166,504	\$166,504
1100-10260	0200-000075	Checking	Child Support Collections	Citizens Security	3.60%	1,543,865	2,267,900	1,543,865
1100-10524	2501-001305	Savings	Child Support - Hold Back Account	BOG	4.56%	181,051	183,011	183,011
1100-10528	0201-256476	Savings	Dormant Bank Accounts	BOG	3.00%	1,254,315	1,281,801	1,281,801
1100-10542	0201-415174	Savings	GPD Forfeited Monies	BOG	7.72%	28,511	3,139	3,139
1100-10550	76-0044-00	Savings	General Fund - Section 30	BOG Trust Dept.	4.48%	802,443	801,999	801,999
1100-10560	0300-004130	Savings	Child Support Collections	Citizens Security	3.25%	200,699	100,049	100,049
1100-10560	0300-013139	Savings	Child Support Collections	Citizens Security	3.25%	200,699	100,651	100,651
1102-10210		Checking	Guam Mass Transit Auth	BOG		9,020	0	0
1103-10215	50-1800-00	US Treas Bill	Stripper Well Account	BOG Trust Dept.	4.60%	1,503,866	1,575,019	1,575,019
1104-10215	50-1900-00	US Treas Bill	Exxon Energy Fund	BOG Trust Dept.	4.60%	2,180,514	2,188,448	2,188,448
1108-10350	50-5916-00	Money Trust	DOD/DOE Funds	BOG Trust Dept.	4.46%	66,980	67,090	67,090
1108-10350	2501-001232	Savings - TDOA	DOD/DOE Funds	BOG	4.56%	1,099,170	18,400	18,400
1108-10520	0401-360485	TCD - 120 days	DOD/DOE Funds - Maturity, 11/13/98	BOG	6.25%	4,344,928	4,344,928	4,344,928
1108-10520	0401-368170	TCD - 91 days	DOD/DOE Funds - Maturity, 09/30/98	BOG	5.40%	4,336,820	4,336,820	4,336,820
1108-10520	0401-404696	TCD - 90 days	DOD/DOE Funds - Maturity, 09/19/98	BOG	5.19%	3,323,438	3,358,807	3,358,807
1108-10520	0401-401789	TCD - 120 days	DOD/DOE Funds - Maturity, 10/29/98	BOG	5.40%	8,178,221	8,178,221	8,178,221
1108-10520	0401-362389	TCD - 91 days	DOD/DOE Funds - Maturity, 09/30/98	BOG	5.40%	4,329,867	4,329,867	4,329,867
1108-10520	0401-405228	TCD - 96 days	DOD/DOE Funds - Maturity, 10/26/98	BOG	5.25%	2,000,000	2,014,959	2,014,959
1205-10543	0201-442750	Savings	Real Property	BOG	3.00%	2,646,837	2,728,514	2,728,514
1205-10510	50-1400-00	Money Trust	Tourist Attraction Fund	BOG Trust Dept.	4.60%	(45,904)	2,736	2,736
1205-10530	2501-001280	TDOA	Tourist Attraction Fund	BOG Trust Dept.	4.46%	4,270,145	4,270,145	4,270,145
1209-10210	0201-471536	Savings	Custom & Quarantine Special Fund	BOG		55,221	55,221	55,221
1224-11130	76-0011-00	Money Trust	Investment - Construction Fund	BOG Trust Dept.	4.46%	7,456,856	7,485,332	7,485,332
1224-11130	76-0011-01	Money Trust	Investment - Construction Fund	BOG Trust Dept.	4.46%	22,620,853	23,312,187	23,312,187
1228-11130	76-0012-00	Money Trust	Investment - Revenue Fund	BOG Trust Dept.	4.46%	1,335,312	507,045	507,045
1228-11140	76-0013-00	Money Trust	Investment - M & O Reserve Fund	BOG Trust Dept.	4.46%	4,650,344	5,440,593	5,440,593
1228-11151	94611051	Money Trust	Investment - Bond Reserve Fund	First Trust California	6.50%	6,495,520	6,543,872	6,543,872
1228-11161	94611050	Money Trust	Investment - Bond Fund	First Trust California	4.80%	1,530,745	1,530,745	1,530,745
1228-11170	76-0015-00	Money Trust	Investment - Surplus Fund	BOG Trust Dept.	4.46%	1,103,910	1,399,001	1,399,001
1228-11170	76-0015-00	Money Trust	Investment - Bond Fund	BOG Trust Dept.	4.46%	469,105	501,011	501,011
1228-11170	76-0015-00	Money Trust	Investment - Housing Bond Fund	BOG	3.00%	2,477,940	2,906,140	2,906,140
1228-11170	76-0015-00	Money Trust	Investment - Housing Bond Fund	BOG Trust Dept.	4.46%	80,494	80,801	80,801
1252-11130	85777789	Money Trust	Investment - Construction Fund	FHB Trust Dept.	6.20%	6,483,195	6,524,269	6,524,269
1252-11130	76-0070-09	Money Trust	Investment - Construction Fund	BOG Trust Dept.	4.46%	13,714,257	14,152,140	14,152,140
1253-11131	85010722	Money Trust	Investment - Construction Fund	FHB Trust Dept.	4.99%	99,995,920	100,471,500	100,471,500
1253-11140	85010798	Money Trust	Investment - Bond Insurance Fund	FHB Trust Dept.	4.99%	0	0	0
1303-10301	0401-405746	TCD - 91 Days	Inc Tax Ref Cash Reserve	BOG - 11/18/98	5.25%	4,619,000	4,619,000	4,619,000
1303-10301	0401-405201	TCD - 61 Days	Inc Tax Ref Cash Reserve	BOG - 09/23/98	5.19%	4,039,000	4,039,000	4,039,000
1303-10301	0401-405324	TCD - 80 Days	Inc Tax Ref Cash Reserve	BOG - 10/24/98	5.31%	7,830,000	7,830,000	7,830,000
1303-10301	0401-405439	TCD - 80 Days	Inc Tax Ref Cash Reserve	BOG - 10/04/98	5.25%	1,476,085	1,476,085	1,476,085
1303-10530	2501-001340	Savings	Inc Tax Ref Cash Reserve - TDOA	BOG	0.00%	1,523,835	1,523,835	1,523,835
1314-10210	0101-020711	Checking	Special Surplus Property	BOG		453,630	0	0
1314-10520	0401-369728	TCD - 60 days	Special Surplus Property	BOG - 09/27/98	3.00%	62,541	59,048	59,048
1354-11120	85777752	Money Trust	Investment - Svenska Expense Fund	FHB Trust Dept.	5.13%	41,853	43,536	43,536
1354-11130	85777716	Money Trust	Investment - Revenue Fund	FHB Trust Dept.	7.60%	288,125	224,177	224,177
1354-11140	85777761	Money Trust	Investment - Revenue Fund	FHB Trust Dept.	4.99%	14,437,003	13,405,414	13,405,414
1354-11150	85777743	Money Trust	Investment - GVB Fund	FHB Trust Dept.	4.99%	(831,430)	1,888	1,888
1354-11160	85777725	Money Trust	Investment - Bond Reserve Fund	FHB Trust Dept.	7.15%	2,647,662	2,648,250	2,648,250
1354-11180	85777752	Money Trust	Investment - Bond Fund	FHB Trust Dept.	4.99%	3,704,764	3,971,476	3,971,476
1355-11110	76-0070-04	Money Trust	Investment - Revenue Project Fund	BOG Trust Dept.	4.99%	110,602	122,164	122,164
1355-11112	76-0070-01	Money Trust	Investment - Revenue Bond Fund	BOG Trust Dept.	4.46%	512,673	514,832	514,832
1355-11190	76-0070-05	Money Trust	Investment - Revenue Bond Fund	BOG Trust Dept.	4.46%	308,902	310,062	310,062
1357-11160	85010713	Money Trust	Investment - Revenue Rebate Fund	BOG Trust Dept.	4.46%	211,556	212,364	212,364
1358-10230	85072264	Money Trust	Investment - Bond Fund	FHB Trust Dept.	4.99%	5,972,362	5,991,778	5,991,778
1358-11110	85072255	Money Trust	CASH - Surplus Fund	FHB Trust Dept.	4.99%	63,188	63,453	63,453
1358-11112	85072219	Money Trust	Investment - Revenue Fund	FHB Trust Dept.	4.99%	11,748	11,748	11,748
1358-11113	85072226	Money Trust	Investment - Bond Fund	FHB Trust Dept.	4.99%	8,248,805	595,932	595,932
1359-10230	76-0004-00	Money Trust	Investment - Surplus Fund, Series 1995	BOG Trust Dept.	4.46%	35,527	35,677	35,677
1359-10260	76-0004-01	Money Trust	Investment - Bond Fund, Series 1995	BOG Trust Dept.	4.46%	122,613	150,320	150,320
1404-10520	0401-401123	TCD - 90 days	Treasurer of Guam - G.S.A	BOG - Mat: 09/30/98	4.46%	9,326,274	9,326,274	9,326,274
1404-10520	0401-403165	TCD - 80 days	Treasurer of Guam - G.S.A	BOG - Mat: 09/30/98	5.31%	989,797	745,215	745,215
1405-10524	0300-09367	Savings	Group Life Insurance	Citizens Security	3.61%	74,914	699,477	699,477
1411-10210	0401-405236	TCD - 62 days	Chamorro Commercial Loan Fund	BOG - Mat: 09/23/98	5.19%	735,022	748,205	748,205
<b>Total Restricted Funds</b>						<b>\$274,735,856</b>	<b>\$272,938,605</b>	<b>\$274,865,334</b>
<b>Total Cash and Investments</b>						<b>\$287,110,785</b>	<b>\$297,345,212</b>	<b>\$289,576,599</b>

46499

Date: 10/08/98 Prepared By:

Reviewed By:

Approved By:



# DEPARTMENT OF EDUCATION

P.O. Box DE  
Agana, Guam 96910  
Tel: (671) 475-0457  
FAX: (671) 472-5003



September 6, 1996

**HONORABLE FRANCIS SANTOS**  
Senator, 23rd Guam Legislature  
Chairperson, Committee on Ways & Means  
Agana, Guam 96910

Dear Senator Santos:

In concurrence with Governor Carl T. C. Gutierrez's authorization of the Department of Defense Contract funding source, please be advised that \$5,934,912.00 is allocated for the Department of Education's (DOE) supplies and materials, contractual services, and personnel cost.

I hope the above information is helpful in determining DOE's 1997 Fiscal Year Budget. Should ~~additional information~~ be required, please feel free to contact my office. Thank you for supporting the endeavors of the Department of Education.

Sincerely,

  
ROSIE R. TAINATONGO

DOD Funds Administrator/  
Associate Superintendent, Admin. Services

cc: Governor of Guam  
Director of Education

COMMONWEALTH NOW!



**DoD DDESS FACSIMILE HEADER PAGE**

**Department of Defense  
Domestic Dependent  
Elementary and Secondary Schools  
4040 North Fairfax Drive  
Arlington VA 22203-1635**

**Telephone (703)696-4354/4361/4373  
FAX Telephone (703) 696-8920  
DSN 426-4354/4361/4373**

**FROM Norman Heitzman  
SEND TO: Ms. Rosie Taintongo  
FAX NO 011-671-477-6284  
SUBJECT: Receipt for check**

**REMARKS:**

**Follow-up reminder - Hector is still waiting for a memo from the Governor acknowledging receipt of the most recent payment (\$4,000,000 dated June 6, 1996, check number 8349-01172952). I am attaching a copy of the memorandum the Governor signed November 17, 1995 for a similar payment as well a copy of the most recent check.**

**I need this document to ensure that our records are complete if examined by the I.G.**

**Norm Heitzman**

**Total number of pages (including this cover) 3**

\*\*\*\*\*

**Norm Heitzman  
Fax Operator**

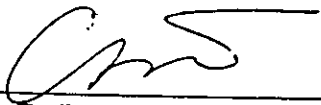
**August 12, 1996  
Date**

THE OFFICE OF THE ASSISTANT SECRETARY OF DEFENSE  
WASHINGTON, D.C.

MEMORANDUM FOR GOVERNMENT OF GUAM

SUBJECT: DoD/DOE Contract

This is to acknowledge receipt of Check No. 8349-40017181 dated 9 November 1995 in the amount of \$827,520.00.



CARL T.C. GUTIERREZ  
Governor of Guam

11-17-95

Date

<b>ADVICE OF PAYMENT</b>		PAID BY <b>DFAS, DAO-CL, PEARL HARBOR HONOLULU, HAWAII 96818-4048</b>	
CONTRACTOR NAME <b>TREASURER OF GUAM</b>		CHECK NUMBER <b>8349-01172952</b>	DATE <b>06/06/96</b>
		CONTRACT NUMBER <b>N6111993C0064</b>	
INVOICE NUMBER <b>960528</b>	PAYMENT REF. NUMBER <b>6EHAABC</b>	BILLED AMOUNT <b>400000000</b>	NET AMOUNT <b>400000000</b>
		CHECK TOTAL*	<b>400000000</b>

(SEE REVERSE SIDE)

**United States Treasury** <sup>15-51</sup> <sub>000</sub>

8349-01172952

Check No.

**DEFENSE FINANCE  
AND ACCOUNTING SERVICE  
DAO, PEARL HARBOR, HAWAII JUN 06 1996**

Pay to the order of **TREASURER OF GUAM  
TRAINING & DEVELOPMENT DIV  
PO BOX 884  
AGANA GU 96910 0884**

**\$\*4000000.00\***

**\$\*400000000DOLLARS00CENTS**

VOID AFTER ONE YEAR

*[Signature]*

⑈83490⑈ ⑆000000518⑆ 011729520⑈



DEPARTMENT OF DEFENSE  
DOMESTIC DEPENDENT  
ELEMENTARY AND SECONDARY SCHOOLS  
4040 NORTH FAIRFAX DRIVE  
ARLINGTON, VA 22203-1635



SEP 23 1996

MEMORANDUM FOR CONTRACTING OFFICER, FISC NORFOLK DETACHMENT  
PHILADELPHIA

SUBJECT: Contract Number N61119-93-C-0064 Between the Department of Defense and the  
Guam Department of Deduction

Request that a modification be done to Contract Number N61119-93-C-0064 to reflect  
the actual costs of tuition \$11,644,640 (1967 students x \$5,920) and recruitment cost of  
\$355,360 for a total of \$12,000,000.

Please prepare the modification requested as soon as possible. Funds are urgently needed  
for other areas. Thank you for your assistance in this matter.

Hector O. Nevarez, Ph.D.  
Director



DoD DDESS FACSIMILE HEADER PAGE

Department of Defense  
Domestic Dependent  
Elementary and Secondary Schools  
4040 North Fairfax Drive  
Arlington VA 22203-1635

Telephone (703)696-4354/4361/4373  
FAX Telephone (703) 696-8920  
DSN 426-4354/4361/4373

FROM Norman Heltzman

SEND TO: SCOTT RUBIN

FAX NO (215) 697-9569

SUBJECT:

REMARKS:

SCOTT -

THIS IS THE CORRECTED  
MOD FOR THE GUAM  
CONTRACT.

I KNOW THAT YOU ARE QUITE  
BUSY . . . . HECTOR IS VERY  
ANXIOUS TO SPEND THIS MONEY  
ASAP. WE DO APPRECIATE YOUR EFFORTS.

Total number of pages (including this cover) 2

\*\*\*\*\*

Norm Heltzman  
Fax Operator

24 SEPT. 96  
Date



DEPARTMENT OF DEFENSE  
DOMESTIC DEPENDENT  
ELEMENTARY AND SECONDARY SCHOOLS  
4040 NORTH FAIRFAX DRIVE  
ARLINGTON, VA 22203-1635



SEP 23 1996

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DoD DDESS FACSIMILE HEADER PAGE

Department of Defense  
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ASAP. WE DO APPRECIATE YOUR EFFORTS.

Total number of pages (including this cover) 2

\*\*\*\*\*

Norm Heitzman  
Fax Operator

24 SEPT. 96  
Date

# REQUEST FOR PURCHASE

NO. **HE125461942510**  
 DATE **10 Jul 96**  
 CLASS  
 CONTRACT, PURCHASE ORDER OR DELIVERY ORDER NO. **N61119-93-C-0064**

INSTALLATION  
**DoD Education Activity (DoD DDESS)**  
 TO: CONTRACTING OFFICER  
**FISC NORFOLK DETACHMENT PHILADELPHIA**  
 THROUGH  
 FROM: (Insert RC/CC, if applicable)  
**Stephanie Rogers**

IT IS REQUESTED THAT THE SUPPLIES AND SERVICES ENUMERATED BELOW AND IN THE ATTACHED LIST, BE

PURCHASED FOR **Dr. Hector O. Nevarez** FOR DELIVERY TO **DoDEA, Hq, Room 912** NOT LATER THAN **October 1, 1996**

ITEM	DESCRIPTION OF MATERIAL OR SERVICES TO BE PURCHASED	QUANTITY	UNIT	ESTIMATED UNIT PRICE	ESTIMATED TOTAL COST
1	To provide funds for the option period of 10/1/96 through 9/30/97 to improve facilities, upgrade teachers' skills, and enhance classroom environment in the educational system of Guam that provides educational services to dependents of military members stationed in Guam.  <u>SUBJECT TO AVAILABILITY OF FY 1997 FUNDS</u>	1	ea	\$ 17,984,000	\$ 17,984,000.00
<b>TOTAL</b>					<b>\$ 17,984,000.00</b>

**PURPOSE**  
 To improve facilities, upgrade teachers' skills, and enhance classroom environment in the educational system of Guam that provides educational services to military dependents in Guam.

DATE <b>JUL 11 1996</b>	TYPED NAME AND GRADE OF REQUESTING OFFICIAL <b>Stephanie Rogers, GS-13</b>	SIGNATURE <i>Stephanie Rogers</i>
DATE <b>JUL 11 1996</b>	TYPED NAME AND GRADE OF APPROVING OFFICIAL <b>Hector O. Nevarez, SES</b>	SIGNATURE <i>Hector O. Nevarez</i>

*I certify that the supplies and services listed above and in the attached list are properly chargeable to the following allotments, the available balances of which are sufficient to cover the cost thereof, and funds have been committed.*

ACCOUNTING CLASSIFICATION <b>9770100.6086 P7300 8000 2597 AC01940 S49451</b>	AMOUNT <b>\$ 17,984,000.00</b>
---	-----------------------------------

DATE <b>7/17/96</b>	TYPED NAME AND GRADE OF CERTIFYING OFFICIAL <b>Richard S. Szot, GS-15</b>	SIGNATURE <i>Richard S. Szot</i>
------------------------	--	-------------------------------------

DEPARTMENT OF EDUCATION  
DEPARTMENTAL REQUISITION FORM

From: HARRY S. TRUMAN ELEMENTARY SCHOOL	Date: SEPTEMBER 3, 1996	Date Needed: ASAP!!!!ASAP!!!!
Requisition Number: 29-247-04	Allotment Number: DOD	Classification Number ( ) 03 Contractual Services ( ) 04 Supplies ( ) 05 Equipment (Collateral) ( ) 05 Library/Textbooks
Vendor: GENERAL SERVICES AGENCY GOVERNMENT OF GUAM FITI, GUAM	Ship To: DOD Funds Admna. P. O. Box UE Agana, Guam 96910	Mark For: HARRY S. TRUMAN ELEMENTARY

Item No.	Stock No.	Description	Qty	Unit	Unit Price	Total Amount
21.	7510-0246-01	Pencil Wood #2 American	12	DZ	\$0.8900	\$10.68
22.	7510-1151-01	Post It Note Assortment 654 5/PK	8	PG	3.2800	26.24
23.	7510-1154-01	Post It Note Assortment Neon 1.5"x2" 12/pk	8	PG	3.3900	27.12
24.	7510-1156-01	Post It Note Assortment Neon 2"x3" 12/PK	5	PG	5.7300	28.65
25.	7510-0902-01	Post It Note 3X4 #657 12/PG	5	PG	3.0200	15.10
26.	7510-0014-01	Rubber Band #33 1lb/bx	10	BX	1.0300	10.30
27.	7520-0500-01	Sharpener Pencil Electric	4	EA	18.3115	73.25
28.	7520-0281-01	Sharpener Pencil Manual Mult. Holes	10	EA	13.6000	136.00
29.	7520-0519-01	Spiral GBC-1 1/2 White 10/BX	10	BX	7.7650	77.65
30.	7520-0302-01	Staple Remover Standard	65	EA	0.4142	26.92

Approved by: *Aurora S. Lowe*  
AURORA S. LOWE

TOTAL: \$431.91

RECEIVED AT DEPARTMENT OF GUAM FINANCE



DEPARTMENT OF EDUCATION  
DEPARTMENTAL REQUISITION FORM

From: <b>HARRY S. TRUMAN ELEMENTARY SCHOOL</b>	Date: <b>September 3, 1996</b>	Date Needed: <b>ASAP!!!ASAP!!!!</b>
Requisition Number: <b>29-247-07</b>	Allotment Number: <b>DOD</b>	Classification Number ( ) 03 Commercial Services (x) 04 Supplies ( ) 05 Equipment (Collateral) ( ) 05 Library/Textbooks
Vendor: <b>GOVERNMENT OF GUAM GENERAL SERVICES AGENCY FTTL, GUAM 96910</b>	Ship To: <b>DOD Funds Admin. P.O. Box DE Agaña, Guam 96910</b>	Mark For: <b>HARRY S. TRUMAN ELEMENTARY P.O. BOX DE AGAÑA, GUAM 96910</b>

Item No.	Stock No.	Description	Qty	Unit	Unit Price	Total Amount
50.	7530-0885-01	Pad Ruled White 5X8 50 SE/PD 12/PG	7	PG	\$5.1138	\$35.80
51.	7530-0596-01	Paper Com 2 PLY 91/2X11 Plain	12	cs	\$32.8700	394.44
52.	7530-0690-01	Paper Const. 12X18 Blue, Dark 50/PG	35	PG	\$2.4148	84.52
53.	7530-0689-01	Paper Const. 12X18 Blue Light 50/PG	35	PG	\$2.4181	84.63
54.	7510-0691-01	Paper Const. 12X18 Brown 50/PG	35	PG	\$2.4800	86.80
55.	7510-0693-01	Paper Const. 12X18 Green 50/PG	35	PG	\$2.6100	91.35
56.	7510-0695-01	Paper Const. 12X18 Orange 50/PG	35	PG	\$2.6100	91.35
57.	7510-0694-01	Paper Const. 12X18 Pink 50/PG	35	PG	\$2.6100	91.35
58.	7510-0692-01	Paper Const. 12X18 Red 50/PG	35	PG	\$2.6100	91.35
59.	7510-0697-01	Paper Const. 12X18 White 50/PG	35	PG	\$2.4435	85.52

\$1,137.

DEPARTMENT OF EDUCATION  
DEPARTMENTAL REQUISITION FORM

From: HARRY S. TRUMAN ELEMENTARY SCHOOL	Date: September 3, 1996	Date Needed: ASAP!!!!ASAP!!!!
Requisition Number: 29-247-08	Allotment Number: DOD	Classification Number ( ) 03 Contractual Services <input checked="" type="checkbox"/> 04 Supplies ( ) 05 Equipment (Collateral) ( ) 05 Library/Textbooks
Vendor: GOVERNMENT OF GUAM GENERAL SERVICES AGENCY PITI, GUAM	Ship To: DOD Funds Admin. P. O. Box DE Agana, Guam 96910	Mark For: HARRY S. TRUMAN ELEMENTARY P.O. BOX DE AGANA, GUAM 96937

Item No.	Stock No.	Description	Qty	Unit	Unit Price	Total Amount
60.	7510-0317-01	Glue White 4 oz.	12	bt	\$0.8800	\$10.56
61.	7510-0585-01	Marker Dri-Erase/Expo/FC6000 Red	6	dz	\$7.3300	43.98
62.	7510-0584-01	Marker Dri-Erase/Expo/FC600 Black	6	dz	\$7.3400	44.04
63.	7510-0191-01	Marker Fine Pt. Blk MS-50/Superwrite	4	dz	\$3.8497	15.40
64.	7510-0209-01	Marker Fine PT Blue MS-50/Superwrite	4	dz	\$6.4600	25.84
65.	7510-0208-01	Marker Fine PT Red MS-50/Superwrite	4	dz	\$6.4600	25.84
66.	7510-0346-01	Masking Tape 1"X60 YDS #234	20	rl	\$2.4000	48.00
67.	7510-0349-01	Masking Tape 3"X60 YDS #234	10	rl	\$6.5727	65.73
68.	7530-0244-01	Pad Ruled White Legal Size 12/PG	6	PG	\$8.3034	49.82
69.	7530-0243-01	Pad Ruled White Letter Size 12/PG	6	PG	\$8.3500	50.10

*Handwritten signature*

TOTAL: \$379.31

DEPARTMENT OF EDUCATION  
DEPARTMENTAL REQUISITION FORM

From: HARRY S. TRUMAN ELEMENTARY SCHOOL	Date: SEPTEMBER 3, 1996	Date Needed: ASAP!!! ASAP!!!!!!
Requisition Number: 29-247-09	Allotment Number: DOD	Classification Number ( ) 03 Contractual Services <del>( ) 04 Supplies</del> ( ) 05 Equipment (Collateral) ( ) 06 Library/Textbooks
Vendor: GOVERNMENT OF GUAM GENERAL SERVICES AGENCY PITI, GUAM	Ship To: DOD Funds Admna: P. O. Box DE Agana, Guam 96910	Mark For: HARRY S. TRUMAN ELEMENTARY P.O. BOX DE AGANA, GUAM

Item No.	Stock No.	Description	Qty	Unit	Unit Price	Total Amount
70.	7510-0136-01	Fastener W/Base 2" Cap #70022 50/BX	6	bx	\$2.5281	\$15.17
71.	7510-0573-01	File Step Vert Plas #337 Smoke	4	ea	\$6.5700	26.28
72.	7510-1016-01	Folder PKT EXP 21A-Z Legal Size	45	ea	\$7.9227	356.52
73.	7510-0934-01	Folder Letter Size Colored Red	5	ea	\$11.7005	58.50
74.	7510-0134-01	Folder Pressboard Selftab 1/3 Legal	6	bx	\$23.9379	143.63
75.	7510-0937-01	Doc Protectopopen 362013 100/BX	2	bx	\$13.1322	26.24
76.	7510-0937-01	Folder Legal Size Blue 100/BX	4	bx	\$15.5438	62.18
77.	7510-0940-01	Folder Legal Size Colored Goldenrod	4	bx	\$15.7000	62.80
78.	7510-0934-01	Folder Letter Size Colored Red	5	bx	\$11.7005	58.50
79.	7510-0402-01	Glue Rubber Cement W/Brush 4 oz.	10	bt	\$1.4200	14.20

**DEPARTMENT OF EDUCATION  
DEPARTMENTAL REQUISITION FORM**

From: <b>HARRY S. TRUMAN ELEMENTARY SCHOOL</b>	Date: <b>SEPTEMBER 3, 1996</b>	Date Needed: <b>ASAP!!!!!!ASAP!!!!!!</b>
Requisition Number: <b>29-247-10</b>	Allotment Number: <b>DOD</b>	Classification Number ( ) 03 Commercial Services <input checked="" type="checkbox"/> 04 Supplies ( ) 05 Equipment (Collateral) ( ) 05 Library/Textbooks
Vendor: <b>GOVERNEMENT OF GUAM GENERAL SERVICES AGENCY P.O. BOX DE AGANA, GUAM</b>	Ship To: <b>DOD Funds Admin. P.O. Box DE Agana, Guam 96910</b>	Mark For: <b>HARRY S. TRUMAN ELEMENTARY P.O. BOX DE AGANA, GUAM 96937</b>

Item No.	Stock No.	Description	Qty	Unit	Unit Price	Total Amount
80.	7510-0401-01	Clay Cubes	30	bx	\$1.5436	\$46.31
81.	7510-0401-01	Clips Paper Jumbo Size 100/BX	50	bx	\$0.4700	23.50
82U	7510-0052-01	Clips Paper Standard #1 100/BX	50	bx	\$0.2117	10.58
83U	6645-1006-01	Clock Wall Battery 12"24 Hour	15	ea	\$16.2600	243.90
84U	7510-0405-01	Crayons #16	35	ea	\$0.6807	23.82
85U	7520-0060-01	Dispenser Tape 1"X72 YDS RL Taiwan	10	ea	\$6.2843	62.84
86U	7520-0470-01	Dispenser Tape 3/4" X36 YDS C-15	10	ea	\$2.7700	27.70
87U	7530-1032-01	Envelope Clasp Kraft 10X15 250/BX	5	bx	\$13.0560	65.28
88U	7530-0811-01	Envelope White #10 Self Seal 500/BX	10	bx	\$17.3055	173.05
89U	7510-0080-01	Eraser BlackBoard 5"	35	ea	\$1.1900	41.65

DEPARTMENT OF EDUCATION  
 DEPARTMENTAL REQUISITION FORM

DEPARTMENT OF EDUCATION  
 DEPARTMENTAL REQUISITION FORM



**DEPARTMENT OF EDUCATION  
DEPARTMENTAL REQUISITION FORM**

<b>From:</b> HARRY S. TRUMAN ELEMENTARY SCHOOL	<b>Date:</b> SEPTEMBER 3, 1996	<b>Date Needed:</b> ASAP!!!ASAP!!!
<b>Requisition Number:</b> 29-247-11	<b>Allotment Number:</b> DOD	<b>Classification Number</b> ( ) 03 Contractual Services <b>XXX 04 Supplies</b> ( ) 05 Equipment (Collateral) ( ) 05 Library/Textbooks
<b>Vendor:</b> GOVERNMENT OF GUAM GENERAL SERVICES OF GUAM PITI, GUAM	<b>Ship To:</b> DOD Funds Admin. P. O. Box DE Agana, Guam 96910	<b>Mark For:</b> HARRY S. TRUMAN ELEMENTARY

Item No.	Stock No.	Description	Qty	Unit	Unit Price	Total Amount
90	7530-0596 01	Paper Compu 2 Ply 91/2X11 Plain	10	CS	\$3287	\$32870
91	7530-0464 01	Paper Copier Xerox 11X17 3R3761	20	RM	\$56418	\$112836
92	7530-0488 01	Paper Copier Xerox 14X18 3R2934 4RM	6	CS	\$496496	\$2978976
93	7530-0809 01	Paper Copier Xerox 81/2X11	65	RM	\$36536	\$237484

Approved by: *ANRORA SU LOWE* TOTAL: \$976192

RECEIVED AT DEPARTMENT OF GUAM FINANCE

31006

Assoc. Supp. Admin. Officer

**DEPARTMENT OF EDUCATION  
DEPARTMENTAL REQUISITION FORM**

From: HARRY SUI TRUMAN ELEMENTARY SCHOOL	September 3, 1996	Date Needed: ASAP!!!!
Requisition Number: 29-247-12	Allotment Number: DOD	Classification Number ( ) 03 Contractual Services XXX04 Supplies ( ) 05 Equipment (Collateral) ( ) 05 Library/Textbooks
Vendor: MICRO SCHOOL SUPPLY 280 JOAQUIN GUERRERO DRIVE TAMUNING, GUAM 96911	Ship To: DOD Funds Admin. P. O. Box 0E Agaña, Guam 96910	Mark For: HARRY SUI TRUMAN ELEMENTARY

Item No.	Stock No.	Description	Qty	Unit	Unit Price	Total Amount
1		The Lesson Plan Book CTP 1207 20 Pack-Rainbow	4	pk	\$96.00	\$384.00
2		The record book CTP 1230 20 Pack Record Book	4	pk	\$96.00	\$384.00

Approved by: *Aurora Sui Lowe*  
AURORA SUI LOWE

**TOTAL: \$768.00**

1199508

RECEIVED  
 DATE OCT 31 1996  
 TIME

DEPARTMENT OF EDUCATION  
 DEPARTMENTAL REQUISITION FORM

From: HARRY S. TRUMAN ELEM. SCHOOL	Date: 10-31-96	Date Needed: ASAP!!!!
Requisition Number: 29-304-01	Allotment Number: DOD	Classification Number <input type="checkbox"/> 03 Contractual Services <input checked="" type="checkbox"/> 04 Supplies <input type="checkbox"/> 05 Equipment (Collateral) <input type="checkbox"/> 05 Library/Textbooks
Vendor: GOVERNMENT OF GUAM GENERAL SERVICES OF AGENCY PITI, GUAM	Ship To: DOD Funds Admin. P. O. Box DE Agana, Guam 96910	Mark For: HARRY S. TRUMAN ELEMENTARY

Item No.	Stock No.	Description	Qty	Unit	Unit Price	Total Amount
1.	8505-0004 01	Alcohol 16 oz Plastic Btl 12/BX	50	BT	\$1.39	\$69.50
2.	6135-0814 01	Battery Cell 2/PG Energizer/Alk	4	PG	1.49	5.96
3.	6510-0007 01	Band Aid 1X3 100/BX	20	BX	6.30	126.00
4.	6510-0006 01	Band Aide 3/4X3 100/BX	20	BX	2.2973	45.95
5.	6230-0009 01	Flashlight 3 "D" Water Resis/Proof	1	EA	10.5509	10.55
6.	7210-1021 01	Towel Bath	4	DZ	32.8121	131.24
7.	8520-1020 01	Tooth Paste 2.7 OZ	2	DZ	7.60	15.20
8.	7210-1022 01	Wash Cloth	4	DZ	7.45	29.80
9.	7310-1090 01	Cups Styro 6 OZ 1000/CS	1	CS	20.45	20.45
10	6840-0011 01	Deo Disinf Spray 15 1/4 OZ 12 CN/CS	10	CN	3.25	32.50

Approved by: *Aurora S. Lowe*  
 Aurora S. Lowe

TOTAL: \$487.15

DEPARTMENT OF EDUCATION  
DEPARTMENTAL REQUISITION FORM

From: HARRY S. TRUMAN ELEMENTARY SCHOOL	Date: September 3, 1996	Date Needed: ASAP!!!!ASAP!!!!
Requisition Number: 29-247-02	Allotment Number: DOD	Classification Number ( ) 03 Contractual Services (x) 04 Supplies ( ) 05 Equipment (Collateral) ( ) 05 Library/Textbooks
Vendor: GENERAL SERVICES AGENCY GOVERNMENT OF GUAM PITI, GUAM	Ship To: OOD Funds Admna. P. O. Box 02 Agua, Guam 96910	Mark For: HARRY S. TRUMAN ELEMENTARY

Item No.	Stock No.	Description	Qty	Unit	Unit Price	Total Amount
1.	7530-0696-01	Paper Const. 12X18 Yellow 50/PG	35	PG	\$2.4592	\$86.07
2.	7530-7172-01	Paper Construction 36"X1000' Brown	4	RL	73.2260	292.90
3.	7530-1174-01	Paper Construction 36"X1000' Orange	4	RL	80.4800	321.92
4.	7530-1175-01	Paper Construction 36"X1000' Pink	4	RL	75.5750	302.30
5.	7530-1176-01	Paper Construction 36"X1000' Red	4	RL	89.1500	356.60
6.	7530-1177-01	Paper Construction 36"X1000' White	4	RL	74.4567	297.83
7.	7530-1178-01	Paper Construction 36"X1000' Yellow	4	RL	80.4800	297.83
8.	7530-1169-01	Paper Construction 36"X1000' Black	4	RL	74.3715	297.49
9.	7530-1170-01	Paper Construction 36"X1000' Dark Blue	4	RL	75.5998	302.40
10.	7530-1173-01	Paper Construction 36"X1000' Green	4	RL	73.4500	293.80

Approved by: Aurora S. Lowe

TOTAL: \$2,873.23

RECEIVED AT DEPARTMENT OF GUAM FINANCE

DEPARTMENT OF EDUCATION  
DEPARTMENTAL REQUISITION FORM

From: HARRY S. TRUMAN ELEMENTARY SCHOOL	Date: SEPTEMBER 3, 1996	Date Needed: ASAP!!!!!!ASAP!!!!!!
Requisition Number: 29-247-03	Allotment Number: DOD	Classification Number <input type="checkbox"/> 03 Contractual Services <input checked="" type="checkbox"/> 04 Supplies <input checked="" type="checkbox"/> 05 Equipment (Collateral) <input type="checkbox"/> 05 Library/Textbooks
Vendor: GENERAL SERVICES AGENCY GOVERNMENT OF GUAM PITI, GUAM	Ship To: DOD Funds Admin. P. O. Box 12E Agaña, Guam 96910	Mark For: HARRY S. TRUMAN ELEMENTARY

Item No.	Stock No.	Description	Qty	Unit	Unit Price	Total Amount
11	7530-0071-01	Paper Construction 36"X1000' Lt. Blue	4	RL	\$75.5750	\$302.30
12	7530-0809-01	Paper Copier Xerox 8 $\frac{1}{2}$ X11	55	RM	3.6536	200.95
13	7530-0823-01	Paper Copier Xerox 8 $\frac{1}{2}$ X14 10 RM/CS	55	RM	3.2470	178.59
14	7510-0207-01	Pen Extra Fine Pt. Papermate/Spirit Red	7	DZ	5.3572	37.50
15	7510-0625-01	Pen Fine Pt. Papermate/Spirit Black	5	DZ	1.7700	8.85
16	7510-0207-01	Pen Fine Pt. Papermate/Spirit Blue	5	DZ	1.7167	8.58
17	7510-0178-01	Pen Fine Pt. Papermate/Spirit Red	7	DZ	1.7465	12.22
18	7510-0175-01	Pen Med. Pt. Papermate/Spirit Black	7	DZ	1.7579	12.30
19	7510-0205-01	Pen Med. Pt. Papermate/Spirit Blue	7	DZ	1.7385	12.17
20	7510-0560-01	Pen Med. Pt. Papermate/Spirit Red	7	DZ	1.4932	10.45

Approved by: *A. Lowe*  
ABROKA S. LOWE

TOTAL: \$783.91

RECEIVED AT DEPARTMENT OF EDUCATION





# DEPARTMENT OF EDUCATION

P.O. Box DE  
Agana, Guam 96910  
Tel: (671) 475-0457  
FAX: (671) 472-5003



September 6, 1996


**HONORABLE FRANCIS SANTOS**  
Senator, 23rd Guam Legislature  
Chairperson, Committee on Ways & Means  
Agana, Guam 96910

**Dear Senator Santos:**

In concurrence with Governor Carl T. C. Gutierrez's authorization of the Department of Defense Contract funding source, please be advised that \$5,934,912.00 is allocated for the Department of Education's (DOE) supplies and materials, contractual services, and personnel cost.

I hope the above information is helpful in determining DOE's 1997 Fiscal Year Budget. Should additional information be required, please feel free to contact my office. Thank you for supporting the endeavors of the Department of Education.

Sincerely,

  
ROSIE R. TAINATONGO

DOD Funds Administrator/  
Associate Superintendent, Admin. Services

cc: Governor of Guam  
Director of Education



**DoD DDESS FACSIMILE HEADER PAGE**

**Department of Defense  
Domestic Dependent  
Elementary and Secondary Schools  
4040 North Fairfax Drive  
Arlington VA 22203-1635**

**Telephone (703)696-4354/4361/4373  
FAX Telephone (703) 696-8920  
DSN 426-4354/4361/4373**

**FROM Norman Heitzman**

**SEND TO: Ms. Rosie Taintongo  
Associate Superintendent Administrative Services  
Department Of Education, Guam**

**FAX NO 011-671-477-6284**

**SUBJECT: Modification of Contract**

**REMARKS:**

**Dr. Nevarez requested that I send to you a copy of the recent MOD that deobligated \$4,339,360.00 from the contract.**

**Additionally, Dr. Nevarez will need the total cost for the teacher recruitment by 6 September in order to close out the current year budget.**

**Thanks you,**

**Norm Heitzman**

**Total number of pages (including this cover) 3**

\*\*\*\*\*

**Norm Heitzman  
Fax Operator**

**August 30, 1996  
Date**



**SOLICITATION/MODIFICATION OF CONTRACT**

1. CONTRACT ID CODE	PAGE OF PAGES 1   2
2. PROJECT NO. (if applicable)	96-3638
3. CODE	

4. SOLICITATION/MODIFICATION NO. P00015	5. EFFECTIVE DATE 29 Aug 96	6. REQUISITION/PURCHASE REQUISITION NO. N00062-96RC-3X55C
7. ISSUED BY FISC Norfolk Detachment Philadelphia 700 Robbins Avenue, Bldg 2B Philadelphia, PA 19111-5083 0222A: Mr. Scott Rubin (215)697-9632	8. CODE N00140	9. ADMINISTERED BY (if other than Item 6)

8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code)

DEPARTMENT OF EDUCATION  
GOVERNMENT OF GUAM  
P.O. BOX DE  
AGANA, GUAM 96910

10. CODE

11. FACILITY CODE

10A. AMENDMENT OF SOLICITATION NO.	
10B. DATED (SEE ITEM 11)	
10C. MODIFICATION OF CONTRACT/ORDER NO. N61119-93-C-0064	
10D. DATED (SEE ITEM 13)	30 September 1993

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers  is extended  is not extended.

Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods:  
 (a) By completing items 8 and 15, and returning 3 copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment number. FAILURE OF YOUR ACKNOWLEDGEMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and its amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (if required)

AC: 9760100.62A8 000 00062 1 068566 2D C3D550 0006263D500Q (\$4,339,380.00) DECREASE

13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS AND ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.

<input type="checkbox"/>	A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify Authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.
<input type="checkbox"/>	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in payment office, appropriation data, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FEDERAL ACQUISITION REGULATION 48 CFR 43.103(b).
<input type="checkbox"/>	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:
<input checked="" type="checkbox"/>	D. OTHER (Specify type of modification and authority) CLAUSE B.2. OF THE CONTRACT

E. IMPORTANT: Contractor  is not,  is required to sign this document and return one copy to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF headings, including solicitation/contract number and subject matter where feasible.)

SEE PAGE #2

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or Print)	16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or Print) J. J. SWIETEKSKI
15B. CONTRACTOR/OFFEROR (Signature of person authorized to sign)	15C. DATE SIGNED
16B. UNITED STATES OF AMERICA BY <i>J.J. Swietekski</i> (Signature of Contracting Officer)	16C. DATE SIGNED 8/30/96

A. Pursuant to Clause B.2 of the contract entitled "Payments", funds in the amount of \$4,339,360.00 are hereby deobligated from the contract in order to reflect actual enrollment for the period of 01 Oct 95 through 30 Sep 96.

B. As a result of the above, the total contract value and funding available for the 1995/1996 school year is decreased from \$17,984,000.00 by (\$4,339,360.00) to \$13,644,640.00. The total amount obligated under the contract is decreased from \$47,825,520.00 by (\$4,339,360.00) to \$43,486,160.00.

C. All other terms and conditions of the subject contract remain unchanged.

**DoD DDESS FACSIMILE HEADER PAGE**

**Department of Defense  
Domestic Dependent  
Elementary and Secondary Schools  
4040 North Fairfax Drive  
Arlington VA 22203-1635**

**Telephone (703)696-4354/4361/4373  
FAX Telephone (703) 696-8920  
DSN 426-4354/4361/4373**

**FROM Norman Heitzman**

**SEND TO: Ms. Rosie Taintongo  
Associate Superintendent Administrative Services  
Department Of Education, Guam**

**FAX NO 011-671-477-6284**

**SUBJECT: Modification of Contract**

**REMARKS:**

**Dr. Nevarez requested that I send to you a copy of the recent MOD that deobligated \$4,339,360.00 from the contract.**

**Additionally, Dr. Nevarez will need the total cost for the teacher recruitment by 6 September in order to close out the current year budget.**

**Thanks you,**

**Norm Heitzman**

**Total number of pages (including this cover) 3**

\*\*\*\*\*

**Norm Heitzman  
Fax Operator**

**August 30, 1996  
Date**

**AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT**

1. CONTRACT ID CODE	PAGE OF PAGES 1   2
2. AMENDMENT/MODIFICATION NO. P00015	5. PROJECT NO. (if applicable) 96-3638
3. EFFECTIVE DATE 29 Aug 96	7. ADMINISTERED BY (if other than item 6)
4. REQUISITION/PURCHASE REF. NO. N00062-96RC-3X55C	CODE

ISSUED BY  
**FISC Norfolk Detachment Philadelphia**  
 700 Robbins Avenue, Bldg 2B  
 Philadelphia, PA 19111-5083  
 0222A: Mr. Scott Rubin (215)697-9632

8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code)

**DEPARTMENT OF EDUCATION  
 GOVERNMENT OF GUAM  
 P.O. BOX DE  
 AGANA, GUAM 96910**

CODE FACILITY CODE

(*) 9A. AMENDMENT OF SOLICITATION NO.
9B. DATED (SEE ITEM 11)
10A. MODIFICATION OF CONTRACT/ORDER NO. N61119-93-C-0064
10B. DATED (SEE ITEM 13) 30 September 1993

**11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS**

The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers  is extended  is not extended.

Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing items 8 and 15, and returning 3 copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment number. FAILURE OF YOUR ACKNOWLEDGEMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change in offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and is amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (if required)  
 AC: 9760100.62A8 000 00062 1 068566 2D C3D550 0006263D500Q (\$4,339,360.00) DECREASE

**13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS AND ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.**

(*) A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify Authority) THE CHANGES SET FORTH IN CONTRACT ORDER NO. IN ITEM 10A.	ITEM 14 ARE MADE IN THE
B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in payment office, appropriation data, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FEDERAL ACQUISITION REGULATION 43.103(b).	
C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:	
X D. OTHER (Specify type of modification and authority) CLAUSE B.2. OF THE CONTRACT	

E. IMPORTANT: Contractor  is not,  is required to sign this document and return one copy to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF headings, including solicitation/contract number and subject matter where feasible.)

SEE PAGE #2

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or Print)	16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or Print) <b>J. J. SWIJEWSKI</b>
15B. CONTRACTOR/OFFEROR (Signature of person authorized to sign)	15C. DATE SIGNED
16B. UNITED STATES OF AMERICA BY <i>J. J. Swiowski</i> Signature of Contracting Officer	16C. DATE SIGNED 8/30/96

A. Pursuant to Clause B.2 of the contract entitled "Payments", funds in the amount of \$4,339,360.00 are hereby deobligated from the contract in order to reflect actual enrollment for the period of 01 Oct 95 through 30 Sep 96.

B. As a result of the above, the total contract value and funding available for the 1995/1996 school year is decreased from \$17,984,000.00 by (\$4,339,360.00) to \$13,644,640.00. The total amount obligated under the contract is decreased from \$47,825,520.00 by (\$4,339,360.00) to \$43,486,160.00.

C. All other terms and conditions of the subject contract remain unchanged.

**DOD DDESS FACSIMILE HEADER PAGE**

Department of Defense  
Domestic Dependent  
Elementary and Secondary Schools  
4040 North Fairfax Drive  
Arlington VA 22203-1635  
Telephone (703)696-4354/4361/4373  
FAX Telephone (703) 696-8920  
DSN 426-4354/4361/4373

**FROM** Norman Heitzman

**SEND TO:** Ms. Rosie Taintongo

**FAX NO** 011-671-477-6284

**SUBJECT:** Receipt for check

**REMARKS:**

Follow-up reminder - Hector is still waiting for a memo from the Governor acknowledging receipt of the most recent payment (\$4,000,000 dated June 6, 1996, check number 8349-01172952). I am attaching a copy of the memorandum the Governor signed November 17, 1995 for a similar payment as well a copy of the most recent check.

I need this document to ensure that our records are complete if examined by the I.G.

Norm Heitzman

Total number of pages (including this cover) 3  
\*\*\*\*\*  
Norm Heitzman  
Fax Operator  
August 12, 1996  
Date

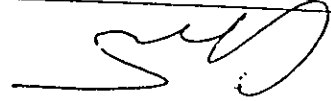
THE OFFICE OF THE ASSISTANT SECRETARY OF DEFENSE  
WASHINGTON, D.C.

MEMORANDUM FOR GOVERNMENT OF GUAM

SUBJECT: DoD/DOE Contract

This is to acknowledge receipt of Check No. 8349-40017181 dated 9 November 1995 in the amount of \$827,520.00.

CARL T.C. GUTIERREZ  
Governor of Guam



Date

11-17-95

<b>ADVICE OF PAYMENT</b>		PAID BY		DFAS, DAO-CL, PEARL HARBOR HONOLULU, HAWAII 96818-4048	
CONTRACTOR NAME TREASURER OF GUAM			CHECK NUMBER 8349-01172952	DATE 06/06/96	
			CONTRACT NUMBER N6111993C0064		
INVOICE NUMBER	PAYMENT REF. NUMBER	BILLED AMOUNT	ADJUSTMENTS	NET AMOUNT	
950528	6EHAABC	400000000	CHECK TOTAL*	400000000	

(SEE REVERSE SIDE)

**United States Treasury** <sup>15-51</sup>/<sub>000</sub>

8349-01172952

Check No.

DEFENSE FINANCE  
AND ACCOUNTING SERVICE  
DAO, PEARL HARBOR, HAWAII JUN 06 1996




Pay to the order of

TREASURER OF GUAM  
TRAINING & DEVELOPMENT DIV  
PO BOX 884  
AGANA GU 96910 0884

\*\$4000000.00\*

VOID AFTER ONE YEAR

\$\*40000000DOLLARS00CENTS

⑈83490⑈ ⑆000000518⑆ 011729520⑈



# GUAM FISCAL INFORMATION-FISCAL YEAR 1994-95

## DOCUMENT

## DATE

- |  |          |
|--|----------|
| 1) REQUISITION # 2300-346-01                   | 12/12/94 |
| 2) DEPT. OF ED. PURCHASING ORDER # 000000995   | 02/24/95 |
| 3) DEPT. OF ED. REQUISITION FORM # 2300-88-01  | 03/29/95 |
| 4) DEPT. OF ED. REQUISITION FORM # 2300-109-01 | 04/20/95 |
| 5) DEPT. OF ED. REQUISITION FORM # 2300-256-01 | 09/13/95 |

777  
 Why would this Co. be involved in advertising for teachers?

Acquisition No. 2300-346-01 RPO: \_\_\_\_\_ SHIP TO: Associate Superintendent  
Administrative Services  
 Order No: \_\_\_\_\_  
 Order Name: Scuba Diving  
 Address: 6600 Abernethy Street  
#208 Savannah, GA 31405  
 Attention: PERSONNEL SERVICES  
 Acquisition Date: Dec. 12, 1994  
 Required: Dec. 26, 1994  
 Location: 2300  
 Reference: \_\_\_\_\_  
 Blanket Amount \$ -0-  
 Acquisition Code: 11.5.23.00.29.230.0000

QTY	DESCRIPTION	UNIT PRICE	TOTAL
1.	Advertisement of School Teachers needed for School Year 1994-95 and 1995-96.  (Please refer to the attached documents)		\$1,260.00

All off-island orders must include shipping & handling charges as a line item  
 original and one copy to Business Office.

**TOTAL: \$ 1,260.00**

S.N. REYES, ADMINISTRATOR  
 AUTHORITY OF APPROVAL & CERTIFICATION OF FUNDS

**CERTIFIED FUNDS AVAILABLE:**  
 Amount: \$ 1,260.00

Vendor: 10160

# PURCHASE ORDER

P/O #: 95000736

BUSINESS OFFICE  
DEPARTMENT OF EDUCATION  
GOVERNMENT OF GUAM  
P.O. BOX DE  
AGANA, GUAM 96910

IMPORTANT  
PURCHASE ORDER NUMBER MUST  
APPEAR ON ALL INVOICES,  
PACKAGES AND CORRESPONDENCE

PACIFIC DAILY NEWS  
P.O. BOX DN  
AGANA, GU

SHIP TO:

PERSONNEL SERVICES  
MANUEL F.L. GUERRERO BLDG  
P. O. BOX DE  
AGANA, GU

96910

96910

(671) 472-8901

ATTN: ADMINISTRATOR, PERSONNEL SERVI

RE: 2/23/95 REQUIRED:

TIME OF  
DELIVERY:

REQ: 00000995

QTY	DESCRIPTION	DISCOUNT	UNIT PRICE	TOTAL
-----	-------------	----------	------------	-------

3	DAY ADVERTISEMENT FOR THE ANNOUNCEMENT OF POSITIONS, 3" X 8" (24 COLUMN INCHES) AS PER ATTACHED DOCUMENT AT \$17.28 PER COLUMN INCH.		414.7200	1,244.16
---	--	--	----------	----------

DATES OF PUBLICATION:

MARCH 1, 3, & 7 1995

REFERENCE: PO# 95000108

TOTAL

1,244.16

\*\*\*\*\*

DOEPR 3.12.2 CONDITION FOR USE OF SOLE  
SOURCE PROCUREMENT

ACCOUNT  
11.5.23.00.29.0230.0000

AMOUNT  
1,244.16

ALL INVOICES MUST BE CERTIFIED

EQUAL OPPORTUNITY TITLE IX AGENCY

Prepay all shipping & mailing charges. See Important  
on reverse side.

ADMINISTRATIVE AUTHORITY

Administrative Admin. Supply Management  
PLEASE OR INCREASES IN SHIPPING COST OVER TOTAL P.O. MUST  
PRIOR SCHOOL DISTRICT APPROVAL  
DATE PAYMENT PLEASE ATTACH ANY OF THE FOLLOWING TO  
SPECIFIC INVOICE.

1. SIGNED DELIVERY RECEIPT
2. INSURANCE RECEIPT/NUMBER
3. AIRBILL

INSTRUCTION TO VENDOR

1. DO NOT overship or substitute without prior Purchasing Dept. Approval.
2. Send all invoices, in triplicate, to: BUSINESS OFFICE, DEPARTMENT OF EDUCATION, P.O. BOX DE, AGANA, GUAM 96910
3. A separate TAX FREE invoice set must be submitted for each order.
4. Claims for Freight Charges must be accompanied by receipt Freight Bill or Postal Receipt.
5. Purchase Order Number and Shipping

*Handwritten signature and date: 2/24/95*

DEPARTMENT OF EDUCATION

DOE - 03 10x



RECEIVED

MAR 29 1995

DOE

DOE

Requisition No. 2300-88-01 RPO: \_\_\_\_\_ SHIP TO: Associate Superintendent, Admin. Svcs. Administrative Services

Vendor No: \_\_\_\_\_

Vendor Name: National Association of Biology Teachers  
 Address: 11250 Rogers Bacon Drive #19 Reston, Virginia 22090-5202

Attention: Personnel Services Division

Requisition Date: March 29, 1995

Date Required: URGENT

Reference: \_\_\_\_\_

From Location: 2300

Blanket Amount: \$ \_\_\_\_\_

Charge Account Code: 11.5.23.00.29.230.0000

QTY	DESCRIPTION	UNIT PRICE	TOTAL
1.	Payment for Advertisement of School Teachers needed for School Year 1994-95 and 1995-96.  Please refer to the attached tear sheet.  Note: Please process check as payment.		275.00

NOTE: All off-island orders must include shipping & handling charges as a line item. Submit original and one copy to Business Office.

TOTAL: \$ 275.00

LUIS S. N. REYES, Administrator  
 SIGNATURE OF APPROVAL & CERTIFICATION OF FUNDS

CERTIFIED FUNDS AVAILABLE:  
 Amount: \$ \_\_\_\_\_

Requisition No. 2300-109-01 RPO: \_\_\_\_\_ SHIP TO: Associate Superintendent  
Administrative Services  
 Vendor No: \_\_\_\_\_  
 Vendor Name: The International Educator  
 Address: P.O. Box 513  
Cummaquid, Massachusetts 02637 Attention: Personnel Services Division  
 Requisition Date: 4-19-95 RECEIVED  
 Date Required: URGENT Reference: DOE APR 20 1995  
 From Location: 2300 Blanket Amount: \$ Assoc. Supt., Admin. Svcs.  
 Charge Account Code: 11.5.23.00.29.230.0000

QTY	DESCRIPTION	UNIT PRICE	TOTAL
1.	<p>Payment for Advertisement of School Teachers needed for School Year 1994-95 and 1995.96.</p> <p>Please refer to the attached invoice and tear sheet on page 38.</p> <p>NOTE: PLEASE PROCESS CHECK AS PAYMENT.</p>		\$ 485.00

NOTE: All off-island orders must include shipping & handling charges as a line item. TOTAL: \$ 485.00  
 Submit original and one copy to Business Office.

LUIS S.N. REYES, Administrator  
 SIGNATURE OF APPROVAL & CERTIFICATION OF FUNDS

**CERTIFIED FUNDS AVAILABLE:**  
 Amount: \$

REDUCED AT GOVERNMENT OF MASSACHUSETTS

**REQUISITION FORM**

Requisition No. 2300-256-01 RPO: \_\_\_\_\_ SHIP TO: Associate Superintendent Administrative Services  
 Vendor No: \_\_\_\_\_ P.O. Box DE  
 Vendor Name: American Institute of Physics Agana, Guam 96910  
 Address: 500 Sunnyside Blvd.  
Woodbury, NY 11797-2999 Attention: LUIS S.N. REYES, Admin. Personnel  
 Requisition Date: 9-13-95 Reference: DOD  
 Date Required: ASAP Blanket Amount: \$ \_\_\_\_\_  
 From Location: 2300  
 Charge Account Code: 11.5.23.00.29.230.0000

QTY	DESCRIPTION	UNIT PRICE	TOTAL
1.	Payment for advertisement of Teachers needed for School Year 1994-95 and 95-96.  Please refer to the attached invoice and tear sheet.  Note: Please process check as payment.		414.00

**NOTE:** All off-island orders must include shipping & handling charges as a line item.  
 Submit original and one copy to Business Office.

**TOTAL: \$ 414.00**

SIGNATURE OF APPROVAL & CERTIFICATION OF FUNDS

**CERTIFIED FUNDS AVAILABLE:**  
 Amount: \$

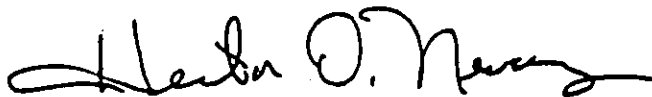
**REPAIR AND MAINTENANCE PROJECTS  
FISCAL YEAR 1995**

PROJECT	LOCATION	FINAL COST	COMPLETION DATE	ESTIMATED COST	ESTIMATED COMPLETION DATE
Track & Field (Site Adapt George Washington)	Simon Sanchez High Oceanview High Inarajan High			600,000.00 600,000.00 600,000.00	
Electrical Upgrading - Phase D	L.B. Johnson Elementary Ordo/Chalan Pago Elementary Price Elementary B.P. Carbullido Elementary Harmon Loop Elementary J.Q. San Miguel Elementary P.C. Lujan Elementary L.P. Untalan Middle	1,390,990.00			03/18/97
Construction Management for Phase D	Same as above	189,810.00			03/18/97
Electrical Upgrading - Phase E	F. Q. Sanchez Elementary Talofofo Elementary Merizo Elementary Agat Elementary M.U. Lujan Elementary Inarajan Middle Inarajan High			1,063,750.00	
Construction Management for Phase E	Same as above	145,142.00			
Renovation of Restroom and Shower Room Facilities	Agueda Johnston Middle Dededo Middle L.P. Untalan Middle Talofofo Elementary Price Elementary F.Q. Sanchez Elementary Yigo Elementary M.A. Ujola Elementary			102,620.00	
Repair Roofing	Simon Sanchez	498,598.00	05/16/96		
" " (Cafeteria and Library areas)	F. B. Leon Guerrero Middle				
Canopies				498,248.38	
Repair of School	F.Q. Sanchez Elementary	165,678.62	05/16/96		
Procure Supplies & Materials	All Schools	6,550.00		138,613.00	
Procure Supplies & Materials					
		2,396,768.62		3,603,231.36	
			6,000,000.00		

## 1995 DOD MAINTENANCE PROJECTS

1.	TRACK & FIELD (Site Adapt George Washington).....	1,800,000.00
2.	ELECTRICAL UPGRADING - PHASE D.....	1,390,990.00
3.	CONSTRUCTION MANAGEMENT FEE FOR PHASE D.....	89,810.00
4.	ELECTRICAL UPGRADING - PHASE E.....	1,727,677.00
5.	RENOVATION OF RESTROOMS & SHOWER ROOM FACILITIES (8 SCHOOLS).....	102,620.00
6.	REPAIR ROOFING (SIMON SANCHEZ & F.B.L.G. MIDDLE).....	498,598.00
7.	<del>PROCURE MAINTENANCE SUPPLIES &amp; MATERIALS.....</del>	<del>390,305.00</del>
	TOTAL	<u>\$6,000,000.00</u>

All projects approved.



HECTOR O. NEVAREZ

1/25/95



777  
 Why would this  
 Co. be involved  
 in advertising  
 for teachers?

Acquisition No. 2300-346-01 RPO: 6 SHIP TO: Associate Superintendent  
Administrative Services  
 Vendor No: \_\_\_\_\_  
 Vendor Name: Scuba Diving  
 Address: 6600 Aberoom Street  
#208 Savannah, GA 31405 Attention: PERSONNEL SERVICES  
 Acquisition Date: Dec. 12, 1994  
 Date Required: Dec. 26, 1994 Reference: \_\_\_\_\_  
 Acquisition Location: 2300 Blanket Amount \$ -0-  
 Acquisition Account Code: 11.5.23.00.29.230.0000

QTY	DESCRIPTION	UNIT PRICE	TOTAL
1.	Advertisement of School Teachers needed for School Year 1994-95 and 1995-96.  (Please refer to the attached documents)		\$1,260.00

All off-island orders must include shipping & handling charges as a line item  
 Submit original and one copy to Business Office.

TOTAL: \$ 1,260.00

ES S.N. REYES, ADMINISTRATOR

CERTIFIED FUNDS AVAILABLE:

vendor: 10160

# PURCHASE ORDER

P/O #: 95000736

1

BUSINESS OFFICE  
DEPARTMENT OF EDUCATION  
GOVERNMENT OF GUAM  
P.O. BOX DE  
AGANA, GUAM 96910

IMPORTANT  
PURCHASE ORDER NUMBER MUST  
APPEAR ON ALL INVOICES,  
PACKAGES AND CORRESPONDENCE

*Manuel F. L. Guerrero*  
*Manuel F. L. Guerrero*

PACIFIC DAILY NEWS  
P.O. BOX DN  
AGANA, GU

SHIP TO:

PERSONNEL SERVICES  
MANUEL F.L. GUERRERO BLDG  
P. O. BOX DE  
AGANA, GU

96910

96910

(671) 472-8901

ATTN: ADMINISTRATOR, PERSONNEL SERVI

DATE: 2/23/95 REQUIRED:

TIME OF  
DELIVERY:

REQ: 00000995

QTY	DESCRIPTION	DISCOUNT	UNIT PRICE	TOTAL
-----	-------------	----------	------------	-------

3	DAY ADVERTISEMENT FOR THE ANNOUNCEMENT OF POSITIONS, 3" X 8" (24 COLUMN INCHES) AS PER ATTACHED DOCUMENT AT \$17.28 PER COLUMN INCH.		414.7200	1,244.16
---	--	--	----------	----------

DATES OF PUBLICATION:

MARCH 1, 3, & 7 1995

REFERENCE: PO# 95000108

TOTAL

1,244.16

\*\*\*\*\*

DOEPR 3.12.2 CONDITION FOR USE OF SOLE  
SOURCE PROCUREMENT

ACCOUNT  
11.5.23.00.29.0230.0000

AMOUNT  
1,244.16

ALL INVOICES MUST BE CERTIFIED

FORMATIVE ACTION EQUAL  
OPPORTUNITY TITLE IX AGENCY

Prepay all shipping & mailing charges. See Important  
on reverse side.

PURCHASING AUTHORITY

*Administrative, Supply Management*  
INCREASE OR INCREASES IN SHIPPING COST OVER TOTAL P.O. MUST  
OBTAIN PRIOR SCHOOL DISTRICT APPROVAL

EDITED PAYMENT PLEASE ATTACH ANY OF THE FOLLOWING TO  
SPECIFIC INVOICE.

1. SIGNED DELIVERY RECEIPT

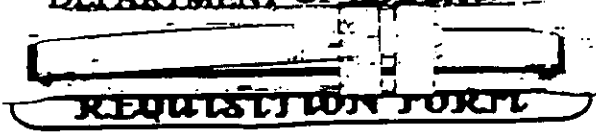
INSTRUCTION TO VENDOR

- DO NOT overship or substitute without prior Purchasing Dept. Approval.
- Send all invoices, in triplicate, to: BUSINESS OFFICE, DEPARTMENT OF EDUCATION, P.O. BOX DE, AGANA, GUAM 96910
- A separate TAX FREE invoice set must be submitted for each order.
- Claims for Freight Charges must be accompanied by receipt Freight Bill or Postal Receipt

*DAI 2/24/95*

DEPARTMENT OF EDUCATION

DOE - 03 105



RECEIVED  
MAR 29 1995  
DOE

Requisition No: 2300-88-01 RPO: 6 SHIP TO: Associate Superintendent, Admin. Svcs. Administrative Services

Vendor No: \_\_\_\_\_

Vendor Name: National Association of Biology Teachers

Address: 11250 Rogers Bacon Drive #19 Reston, Virginia 22090-5202 Attention: Personnel Services Division

Requisition Date: March 29, 1995

Date Required: URGENT Reference: \_\_\_\_\_

From Location: 2300 Blanket Amount: \$ \_\_\_\_\_

Charge Account Code: 11.5.23.00.29.230.0000

QTY	DESCRIPTION	UNIT PRICE	TOTAL
1.	<p>Payment for Advertisement of School Teachers needed for School Year 1994-95 and 1995-96.</p> <p>Please refer to the attached tear sheet.</p> <p>Note: Please process check as payment.</p>		275.00

NOTE: All off-island orders must include shipping & handling charges as a line item. Submit original and one copy to Business Office.

TOTAL: \$ 275.00

*Luis S. N. Reyes*  
LUIS S. N. REYES, Administrator

CERTIFIED FUNDS AVAILABLE:

Requisition No: 2300-109-01 RPO: \_\_\_\_\_ SHIP TO: Associate Superintendent  
Administrative Services  
 Vendor No: \_\_\_\_\_  
 Vendor Name: The International Educator  
 Address: P.O. Box 513  
Cummaquid, Massachusetts 02637 Attention: Personnel Services Division  
 Requisition Date: 4-19-95 Reference: DOE RECEIVED  
 Date Required: URGENT APR 20 1995  
 From Location: 2300 Blanket Amount: \$ Assoc. Supt., Admin. Svcs.  
 Charge Account Code: 11.5.23.00.29.230.0000

QTY	DESCRIPTION	UNIT PRICE	TOTAL
1.	Payment for Advertisement of School Teachers needed for School Year 1994-95 and 1995.96.  Please refer to the attached invoice and tear sheet on page 38.  NOTE: PLEASE PROCESS CHECK AS PAYMENT.		\$ 485.00

NOTE: All off-island orders must include shipping & handling charges as a line item  
 Submit original and one copy to Business Office.

LUIS S.N. REYES, Administrator  
 SIGNATURE OF APPROVAL & CERTIFICATION OF FUNDS

CERTIFIED FUNDS AVAILABLE:  
 Amount: \$

PRODUCED AT GOVERNMENT PRINTING OFFICE

**REQUISITION FORM**

Requisition No. 2300-256-01 RPO: 0 SHIP TO: Associate Superintendent Administration Services  
 Vendor No: \_\_\_\_\_ P.O. Box DE  
 Vendor Name: American Institute of Physics Agana, Guam 96910  
 Address: 500 Sunnyside Blvd.  
Woodbury, NY 11797-2999 Attention: LUIS S.N. REYES, Admin. Personnel  
 Requisition Date: 9-13-95  
 Date Required: ASAP Reference: DOD  
 From Location: 2300 Blanket Amount \$ \_\_\_\_\_  
 Charge Account Code: 11.5.23.00.29.230.0000

QTY	DESCRIPTION	UNIT PRICE	TOTAL
1.	Payment for advertisement of Teachers needed for School Year 1994-95 and 95-96.  Please refer to the attached invoice and tear sheet.  <del>Note: Please process check as payment.</del>		414.00

**NOTE:** All off-island orders must include shipping & handling charges as a line item.  
 Submit original and one copy to Business Office.

**TOTAL: \$ 414.00**

SIGNATURE OF APPROVAL & CERTIFICATION OF FUNDS

**CERTIFIED FUNDS AVAILABLE:**

Amount: \$

# **GUAM FISCAL INFORMATION-Fiscal Year 1995-96**

## **DOCUMENT**

## **DATE**

1) Repair & Maintenance Projects	Fiscal 95
2) 95' DoD Maintenance Projects	01/25/95
3) Dept. of Ed. Funding ( 1st Quarter )	04/17/95
4) Dept. of Ed Funding ( 2nd Quarter )	07/17/95
5) Dept. of Ed Documents ( 3rd Quarter )	10/17/95
6) Dept of Ed Documents ( 4th Quarter )	01/17/96
7) Dept. of Ed Documents ( 5th Quarter )	04/17/96
8) Guam Dept. of Ed 95-96 Position Vacancy List	Fiscal 96
9) Dept. of Ed Funds Receipts/ Expenditure Report	05/28/96
10) Receipt for \$ 4000000.00 Check/ # 8349-01172952 to Treasurer of Guam	06/06/96
11) Request for Purchase	07/17/96
12) Modification of Contract	08/30/96
13) Dept. of Ed Requisition Form	09/03/96
14) Contract between Dept. of Defense & Guam Dept. of Education	09/24/96
15) Final Report ( Fund Receipt & Expenditures )	09/26/96

# **GUAM FISCAL INFORMATION-Fiscal Year 1995-96**

## **DOCUMENT**

## **DATE**

1) Requisition # 2300-346-01	12/12/94
2) Dept. of Ed. Purchasing Order # 000000995	02/24/95
3) Dept. of Ed Requisition Form # 2300-88-01	03/29/95
4 Dept. of Ed Requisition Form # 2300-109-01	04/20/95
5) Dept. of Ed Requisition Form # 2300-256-01	09/13/95

REPAIR AND MAINTENANCE PROJECTS  
FISCAL YEAR 1995

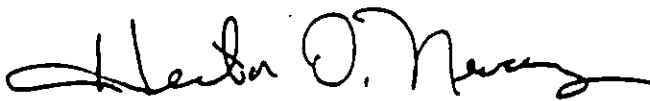
PROJECT	LOCATION	FINAL COST	COMPLETION DATE	ESTIMATED COST	ESTIMATED COMPLETION DATE
Track & Field (Site Adapt George Washington)	Simon Sanchez High Oceanview High Inarajan High			600,000.00 600,000.00 600,000.00	
Electrical Upgrading - Phase D	L.B. Johnson Elementary Ordot/Chalan Pago Elementary Price Elementary B.P. Carbullido Elementary Harmon Loop Elementary J.Q. San Miguel Elementary P.C. Lujan Elementary L.P. Untalan Middle	1,390,990.00			03/18/97
Construction Management for Phase D	Same as above	189,810.00			
Electrical Upgrading - Phase E	F. Q. Sanchez Elementary Talofofo Elementary Merizo Elementary Agat Elementary M.U. Lujan Elementary Inarajan Middle Inarajan High			1,063,750.00	03/18/97
Construction Management for Phase E	Same as above	145,142.00			
Renovation of Restroom and Shower Room Facilities	Agueda Johnston Middle Dededo Middle L.P. Untalan Middle Talofofo Elementary Price Elementary F.Q. Sanchez Elementary Yigo Elementary M.A. Ulloa Elementary			102,620.00	
Repair Roofing " " (Cafeteria and Library areas)	Simon Sanchez F. B. Leon Guerrero Middle	498,598.00	05/16/96		
Canopies					
Repair of School	F.Q. Sanchez Elementary			498,248.38	
Procure Supplies & Materials	All Schools	165,678.62	05/16/96		
Procure Supplies & Materials		6,550.00		138,613.00	
		2,396,768.62		3,603,231.38	
			6,000,000.00		



## 1995 DOD MAINTENANCE PROJECTS

1.	TRACK & FIELD (Site Adapt George Washington).....	1,800,000.00
2.	ELECTRICAL UPGRADING - PHASE D.....	1,390,990.00
3.	CONSTRUCTION MANAGEMENT FEE FOR PHASE D.....	89,810.00
4.	ELECTRICAL UPGRADING - PHASE E.....	1,727,677.00
5.	RENOVATION OF RESTROOMS & SHOWER ROOM FACILITIES (8 SCHOOLS).....	102,620.00
6.	REPAIR ROOFING (SIMON SANCHEZ & F.B.L.G. MIDDLE).....	498,598.00
<del>7.</del>	<del>PROCURE MAINTENANCE SUPPLIES &amp; MATERIALS.....</del>	<del>390,305.00</del>
	TOTAL	<u>\$6,000,000.00</u>

All projects approved.

  
HECTOR O. NEVAREZ  
1/25/95

1

DEPARTMENT OF EDUCATION  
1995 FUNDING  
CDRL B026 - April 17, 1995

DATE	REG. NO.	PROGRAM	VENDOR	FUNDING NO.	SOB CODE	ALLOTMENT NUMBER	CLASS	ENCUMBRANCE	AMOUNT	LIQUIDATION	EXPENDITURE	BALANCE	DATE COMPLETED
03/22/95	137-081-01		IBM Corporation	P51900255	137	2882	19115102	230	416,555.12				
											312,128.78	104,426.33	
												0.00	
												0.00	

April 17, 1995

First Quarter



**DEPARTMENT OF EDUCATION  
SCHOOL YEAR 1995-96  
RECRUITMENT/PURCHASES  
1995 DOD FUNDS**

Date	Req. No.	Vendor	Document	Sch	DoD #	Allotment	Obj.	Encumbrance	Adjustment	Liquidate	Expenditure	Balance
02/07/95	61-33-01	Pacific Daily News	P51900196	61	2823	19115102	230	1,658.88				1,658.88
12/07/95	61-33-01	Pacific Daily News	P51900196	61	2823	19115102	230	1,658.88				1,658.88
13/13/95	61-66-01	Pacific Data Systems	P51900231	61	2858	19115102	230	249.00			249.00	0.00
13/14/95	57-067-01	TV Guam	P51900232	57	2859	19115102	230	620.00				620.00
13/31/95	57-089-01	Elite Printing	P51900268	57	2895	19115102	230	1,450.00				1,450.00
												0.00
												0.00
												0.00
												0.00
												0.00
												0.00
												0.00
<b>TOTAL - RECRUITMENT PURCHASES</b>								<b>3,977.88</b>	<b>0.00</b>	<b>0.00</b>	<b>249.00</b>	<b>3,728.88</b>





DEPARTMENT OF EDUCATION

1995 Funds

CDRL B026 - July 17, 1995

DATE	REQ. NO.	PROGRAM	VENDOR	P. O. NUMBER	SCHL CODE	DOD #	OBJ CLASS	Encumbrance Amount	Adjustment Amount	Liquidated Amount	Expenditure	Available Balance	Date Completed
05/30/95	Various	Elementary	GSA	95142904			240	10,403.67					
05/30/95	Various	Elementary	GSA	95143143			240	2,228.78			10,403.67	0.00	06/02/95
05/30/95	Various	Elementary	GSA	95095020			240	2,578.91			2,228.78	0.00	06/02/95
05/30/95	Various	Elementary	GSA	95143359			240	4,857.99			2,578.91	0.00	06/02/95
06/15/95	28-109-05	Elementary	GSA	95111924	28		240	529.18			4,857.99	0.00	06/02/95
06/15/95	28-109-04	Elementary	GSA	95111924	28		240	529.18			529.18	0.00	06/02/95
06/15/95	19-108-01	Elementary	GSA	95100432	19		240	589.38			589.38	0.00	06/20/95
06/15/95	17-101-01	Elementary	GSA	95101223	17		240	1,389.56			1,389.56	0.00	06/20/95
06/15/95	36-094-02	Elementary	GSA	95135325	36		240	589.44			589.44	0.00	06/20/95
06/15/95	34-052-09	Elementary	GSA	95093944	34		240	1,068.69			1,068.69	0.00	06/20/95
06/15/95	34-052-10	Elementary	GSA	95093944	34		240	1,708.29			1,708.29	0.00	06/20/95
06/15/95	17-101-02	Elementary	GSA	95093937	34		240	497.42			497.42	0.00	06/20/95
06/15/95	36-094-02	Elementary	GSA	95101544	17		240	2,242.33			2,242.33	0.00	06/20/95
06/16/95	31-143-07	Elementary	GSA	95135421	36		240	78.60			78.60	0.00	06/20/95
06/16/95	31-108-05	Elementary	GSA	95112654	31		240	12.50			12.50	0.00	06/20/95
06/16/95	37-102-01	Elementary	GSA	95113134	31		240	965.10			965.10	0.00	06/21/95
06/16/95	37-108-02	Elementary	GSA	95133856	37		240	2,617.85			2,617.85	0.00	06/21/95
06/16/95	37-101-02	Elementary	GSA	95133418	37		240	511.09			511.09	0.00	06/21/95
06/16/95	31-108-04	Elementary	GSA	95134107	37		240	1,787.62			1,787.62	0.00	06/21/95
06/16/95	38-094-01	Elementary	GSA	95112928	31		240	1,430.55			1,430.55	0.00	06/21/95
06/16/95	38-094-03	Elementary	GSA	95134734	36		240	1,857.71			1,857.71	0.00	06/21/95
06/16/95	37-100-03	Elementary	GSA	95135722	36		240	48.50			48.50	0.00	06/21/95
06/16/95	28-109-08	Elementary	GSA	95134247	37		240	1,728.81			1,728.81	0.00	06/21/95
06/16/95	31-143-08	Elementary	GSA	95112611	28		240	760.36			760.36	0.00	06/21/95
06/16/95	28-109-06	Elementary	GSA	95112735	31		240	127.01			127.01	0.00	06/21/95
06/19/95	17-108-03	Elementary	Southern Pacific Inc	P51900397	17	3024	240	804.12			804.12	0.00	06/21/95
06/20/95	17-108-01	Elementary	GSA	95144407	17		240	3,187.50			3,187.50	0.00	06/21/95
06/20/95	17-108-01	Elementary	GSA	95144637	17		240	2,542.05			2,542.05	0.00	06/21/95
06/20/95	17-109-06	Elementary	GSA	95144209	17		240	669.90			669.90	0.00	06/23/95
06/20/95	17-109-06	Elementary	GSA	95144047	17		240	196.50			196.50	0.00	06/23/95
06/20/95	17-108-05	Elementary	GSA	95101056	17		240	2,086.78			2,086.78	0.00	06/23/95
06/20/95	28-109-08	Elementary	GSA	95101056	17		240	610.40			610.40	0.00	06/23/95
06/20/95	17-101-02	Elementary	GSA	95112611	28		240	760.36			760.36	0.00	06/23/95
06/20/95	17-101-01	Elementary	GSA	95101544	17		240	2,242.33			2,242.33	0.00	06/23/95
06/20/95	17-109-01	Elementary	GSA	94101223	17		240	589.44			589.44	0.00	06/23/95
06/20/95	17-101-02	Elementary	Elite Printing	P51900399	17	3026	230	313.00			313.00	0.00	06/23/95
06/20/95	17-108-04	Elementary	Micro School Supply	P51900400	17	3027	240	12,336.25			248.00	65.00	07/11/95
06/20/95	17-109-02	Elementary	Mac's Specialized Services	P51900401	17	3028	240	3,039.20			2,680.35	9,655.90	07/11/95
06/20/95	17-108-02	Elementary	Computerland of Guam	P51900404	17	3031	240	625.00			3,039.20	0.00	
06/20/95	17-108-02	Elementary	GSA	95144921	17		240	1,332.35			625.00	0.00	07/03/95
											1,332.35	0.00	06/23/95

July 17, 1995  
SECOND QUARTER

DEPARTMENT OF EDUCATION

1995 Funds

CDRL B026 - July 17, 1995

DATE	REQ. NO.	PROGRAM	VENDOR	P. O. NUMBER	SCHL CODE	DOD #	OBJ CLASS	Encumbrance Amount	Adjustment Amount	Liquidated Amount	Expenditure	Available Balance	Date Completed
06/20/95	18-111-01	Elementary	GSA	95154802	18		240						
06/20/95	11-110-14	Elementary	GSA	95113659	11		240	486.06			486.06	0.00	06/23/95
06/20/95	17-101-03	Elementary	GSA	95101641	17		240	945.46			945.46	0.00	06/23/95
06/20/95	37-102-01	Elementary	GSA	95133856	37		240	283.02			283.02	0.00	06/23/95
06/20/95	28-109-05	Elementary	GSA	95-11924	28		240	2,617.85			2,617.85	0.00	06/23/95
06/20/95	37-100-03	Elementary	GSA	95134247	37		240	529.18			529.18	0.00	06/23/95
06/20/95	28-109-04	Elementary	GSA	95111534	28		240	1,728.81			1,728.81	0.00	06/23/95
06/20/95	28-109-07	Elementary	GSA	95112448	28		240	589.38			589.38	0.00	06/23/95
06/20/95	18-111-08	Elementary	GSA	95100435	18		240	1,033.55			1,033.55	0.00	06/23/95
06/20/95	31-143-07	Elementary	GSA	95112654	31		240	1,215.00			1,215.00	0.00	06/23/95
06/20/95	31-143-08	Elementary	GSA	95112735	31		240	12.50			12.50	0.00	06/23/95
06/20/95	37-101-02	Elementary	GSA	95134107	37		240	127.01			127.01	0.00	06/23/95
06/20/95	31-108-05	Elementary	GSA	95113134	31		240	1,787.62			1,787.62	0.00	06/23/95
06/20/95	17-108-01	Elementary	GSA	95144748	17		240	965.10			965.10	0.00	06/23/95
06/20/95	36-095-02	Elementary	GSA	95135850	36		240	5.94			5.94	0.00	06/23/95
06/20/95	36-094-03	Elementary	GSA	95135630	36		240	557.17			557.17	0.00	06/23/95
06/20/95	12-108-09	Elementary	GSA	95128935	12		240	5,049.59			5,049.59	0.00	06/23/95
06/20/95	12-108-08	Elementary	GSA	95152550	12		240	1,005.57			1,005.57	0.00	06/23/95
06/20/95	11-110-15	Elementary	GSA	95113925	11		240	377.19			377.19	0.00	06/23/95
06/20/95	12-108-10	Elementary	GSA	95153207	12		240	483.87			483.87	0.00	06/23/95
06/20/95	37-109-01	Elementary	GSA	95133316	37		240	1,281.58			1,281.58	0.00	06/23/95
06/20/95	18-111-04	Elementary	GSA	95155000	18		240	309.16			309.16	0.00	06/23/95
06/20/95	12-167-01	Elementary	Ace Hardware	P51900403	12	3030	240	2,099.07			2,099.07	0.00	06/23/95
06/20/95	17-109-06	Elementary	GSA	95143523	17		240	4,360.51			4,360.51	2,099.07	06/23/95
06/20/95	57-171-02	Elementary	Trans Pacific Export	P51900409	57	3036	240	11,681.33	11,681.32			23,362.65	06/26/95
06/20/95	26-023-01027-01	Elementary	GSA	95100847	26		240	1,940.07			1,940.07	0.00	06/27/95
06/20/95	34-052-13	Elementary	GSA	95151851	34		240	601.50			601.50	0.00	06/30/95
06/20/95	12-108-11	Elementary	GSA	95153256	12		240	224.60			224.60	0.00	06/30/95
06/20/95	18-111-07	Elementary	GSA	95155634	18		240	281.69			281.69	0.00	06/30/95
06/20/95	18-111-03	Elementary	GSA	95160343	18		240	778.54			778.54	0.00	06/30/95
06/20/95	18-111-02	Elementary	GSA	95160603	18		240	716.07			716.07	0.00	06/30/95
06/20/95	34-052-12	Elementary	GSA	95151633	34		240	310.84			310.84	0.00	06/30/95
06/20/95	34-052-17	Elementary	GSA	95152005	34		240	103.34			103.34	0.00	06/30/95
06/20/95	18-111-05	Elementary	GSA	95155138	18		240	488.08			488.08	0.00	06/30/95
06/20/95	12-108-15	Elementary	GSA	95152205	12		240	444.31			444.31	0.00	06/30/95
06/20/95	12-052-18	Elementary	GSA	95153824	12		240	358.51			358.51	0.00	06/30/95
06/20/95	18-111-06	Elementary	GSA	95100647	18		240	1,831.07			1,831.07	0.00	06/30/95
06/20/95	34-052-11	Elementary	GSA	95151333	34		240	2,331.52			2,331.52	0.00	06/30/95
06/20/95	12-108-07	Elementary	GSA	95152411	12		240	2,844.52			2,844.52	0.00	06/30/95

DEPARTMENT OF EDUCATION

1995 Funds

CDRL B026 - July 17, 1995

DATE	REQ. NO.	PROGRAM	VENDOR	P. O. NUMBER	SCHL CODE	DOD #	OBJ CLASS	Encumbrance Amount	Adjustment Amount	Liquidated Amount	Expenditure	Available Balance	Date Completed
06/26/95	12-108-14	Elementary	GSA	95153647	12		240	683.10					
06/27/95	30-109-04	Elementary	GSA	95151824	30		240	4,073.91			683.10	0.00	06/30/95
06/27/95	30-107-16	Elementary	GSA	95152212	30		240	2,683.87			4,073.91	0.00	06/30/95
06/27/95	30-109-05	Elementary	GSA	95152455	30		240	1,537.19			2,683.87	0.00	06/30/95
06/27/95	30-107-17	Elementary	GSA	95152455	30		240	1,537.19			1,537.19	0.00	06/30/95
06/29/95	19-108-06	Elementary	Eastman Kodak Co.	9511925	30		240	135.00			1,537.19	0.00	06/30/95
06/29/95	26-027-01	Elementary	Xerox Corp.	P51900428	19	3055	240	804.88			135.00	0.00	06/30/95
06/29/95	19-108-02	Elementary	Golden Marketing	P51900430	26	3057	240	1,666.80				804.88	
06/29/95	19-108-02	Elementary	Micro School Supply	P51900432	19	3059	240	237.11				1,666.80	
06/29/95	04-139-04	Elementary	Aldrich Chemical Co., Inc.	P51900439	4	3066	240	366.69				237.11	
06/29/95	19-108-07	Elementary	Office Product Tech	P51900429	19	3056	240	140.64				1,658.00	
06/29/95	11-165-01	Elementary	JWS Hotel & Restaurant	P51900427	11	3054	450	1,729.00				366.69	
06/30/95	31-108-08/143-02	Elementary	Golden Marketing	P51900451	31	3078	240	420.76				140.64	
06/30/95	12-108-19	Elementary	Golden Marketing	P51900452	12	3079	240	423.90				1,729.00	
06/30/95	31-143-02/108-09	Elementary	Micro School Supply	P51900445	31	3072	240	1,819.50			204.88	215.78	
06/30/95	28-109-11	Elementary	Micro School Supply	P51900459	28	3086	240	625.50			89.00	334.90	
06/30/95	12-108-13/16	Elementary	Golden Marketing	P51900443	12	3070	240	2,125.00				1,819.50	
06/30/95	11-110-06/07	Elementary	Golden Marketing	P51900453	11	3080	240	387.78			139.00	486.50	
06/30/95	37-100-02/100-05/	Elementary	Golden Marketing	P51900447	37	3074	240	2,849.00			1,082.50	1,042.50	
06/30/95	28-109-11	Elementary	Golden Marketing	P51900467	28	3094	240	96.76			89.00	298.78	
06/30/95	30-109-01/02/03	Elementary	Micro School Supply	P51900456	30	3083	240	3,133.20			97.80	2,751.20	
06/30/95	11-110-06/07/11	Elementary	Golden Marketing	P51900454	11	3081	240	2,207.15				96.76	
06/30/95	30-109-01	Elementary	Golden Marketing	P51900457	30	3084	240	208.80			689.70	3,133.20	
06/30/95	37-100-01/02/102-	Elementary	Micro School Supply	P51900446	37	3073	240	7,779.00				1,517.45	
06/30/95	12-167-02	Elementary	Computerland of Guam	P51900468	12	3095	240	135.00				208.80	
07/10/95	34-181-01/02/03	Elementary	SRA/McGraw-Hill	P51900470	34	3097	250	19,510.10				7,779.00	
07/11/95	24-179-05a	Elementary	GSA	95123305	24		240	458.18				135.00	
07/11/95	24-179-05	Elementary	GSA	95123305	24		240	458.18				19,510.10	
07/11/95	24-179-03	Elementary	Golden Marketing	95122856	24		240	1,527.73			458.18	0.00	07/14/95
07/11/95	24-179-03	Elementary	Golden Marketing	P51900475	24	3102	240	188.11			1,527.73	0.00	07/14/95
07/11/95	02-139-02	Elementary	Micro School Supply	P51900477	24	3104	240	903.60				188.11	
07/11/95	24-179-01	Elementary	Computerland of Guam	P51900478	2	3105	240	905.00				903.60	
07/11/95	24-179-05b	Elementary	GSA	95122534	24		240	1,261.18				905.00	
07/11/95	24-179-01	Elementary	GSA	95123435	24		240	99.60			1,261.18	0.00	07/14/95
07/11/95	24-179-01	Elementary	GSA	95124038	24		240	636.04			99.60	0.00	07/14/95
07/12/95	33-106-05	Elementary	GSA	95124557	24		240	175.78			636.04	0.00	07/14/95
07/12/95	32-046-001	Elementary	GSA	95085036	33		240	687.80			175.78	0.00	07/14/95
07/12/95	21-109-05	Elementary	GSA	95104405	32		240	190.17			687.80	0.00	07/17/95
07/12/95	21-109-11	Elementary	GSA	95101820	21		240	708.01			190.17	0.00	07/17/95
07/12/95	21-109-11	Elementary	GSA	95102832	21		240	600.46			708.01	0.00	07/17/95
											600.46	0.00	07/17/95

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11/2/95	21-109-09	Elementary	GSA	95102152	21		240	1,668.68					
11/2/95	21-109-03	Elementary	GSA	95101144	21		240	1,544.25			1,668.68	0.00	07/17/95
11/2/95	33-106-08	Elementary	GSA	95085212	33		240	633.49			1,544.25	0.00	07/17/95
11/2/95	33-106-02	Elementary	GSA	95084436	33		240	1,366.74			633.49	0.00	07/17/95
11/2/95	21-109-02	Elementary	GSA	95100002	21		240	474.18			1,366.74	0.00	07/17/95
11/2/95	21-109-04	Elementary	GSA	95101506	21		240	1,728.10			474.18	0.00	07/17/95
11/2/95	32-046-01	Elementary	GSA	95105628	32		240	80.91			1,728.10	0.00	07/17/95
11/2/95	33-106-09	Elementary	GSA	95085444	33		240	118.98			80.91	0.00	07/17/95
11/2/95	33-106-03	Elementary	GSA	95084829	33		240	1,574.76			118.98	0.00	07/17/95
11/3/95	13-103-8a	Elementary	Elite Printing	P51900484	13	3111	240	2,275.00			1,574.76	0.00	07/17/95
11/8/95	33-106-04	Elementary	Golden Marketing	P51900503	33	3130	240	558.00				2,275.00	
11/8/95	32-85-02/101-01/0	Elementary	Micro School Supply	P51900496	32	3123	240	1,782.30			558.00	558.00	
11/8/95	21-109-01/08	Elementary	Micro School Supply	P51900499	21	3128	240	1,670.00			1,782.30	1,782.30	
11/8/95	37-110-06	Elementary	Micro School Supply	P51900498	37	3125	240	208.50			238.40	1,431.60	
11/8/95	23-108-02/179-02/08	Elementary	Micro School Supply	P51900500	23	3127	240	5,531.05			208.50	208.50	
11/8/95	13-103-1a/3a	Elementary	Micro School Supply	P51900501	13	3128	240	3,654.30			446.60	5,084.45	
11/8/95	33-106-10/04	Elementary	Micro School Supply	P51900497	33	3124	240	4,598.05				3,654.30	
11/8/95	23-089-02/179-01	Elementary	Golden Marketing	P51900491	23	3118	240	938.64				4,598.05	
11/8/95	32-101-04/02/095-	Elementary	Golden Marketing	P51900490	32	3117	240	1,493.34			938.64	938.64	
11/8/95	12-108-16	Elementary	Micro School Supply	P51900494	12	3121	240	1,622.00			663.48	829.88	
11/8/95	29-108-01	Elementary	Golden Marketing	P51900492	29	3119	240	113.90				1,622.00	
11/8/95	29-108-09	Elementary	Micro School Supply	P51900502	29	3129	240	556.00				113.90	
11/8/95	15-101-01	Elementary	Golden Marketing	P51900489	15	3116	240	31.32				556.00	
11/8/95	13-103-2a/1a	Elementary	Golden Marketing	P51900493	13	3120	240	2,047.67				31.32	
11/8/95	12-108-16/179-04	Elementary	Golden Marketing	P51900488	12	3115	240	1,426.90			620.16	1,427.51	
11/8/95	15-101-01	Elementary	Micro School Supply	P51900495	15	3122	240	557.20			1,092.00	334.90	
11/8/95	21-109-01	Elementary	Golden Marketing	P51900504	21	3131	240	928.80			248.80	308.40	
											223.20	705.60	
Subtotal - Elementary								230,875.57	11,661.32	0.00	132,359.64		
11/8/95	57-165-01	Elementary/Secondary	Island Chemical & Janitorial	P51900395	57	3022	240	73.60					
11/8/95	57-165-01	Elementary/Secondary	Mac's Specialized Services	P51900394	57	3021	240	12,375.80			73.60	0.00	
10/9/95	57-171-01a	Elementary/Secondary	Southern Pacific Co.	P51900406	57	3033	240	241.50				12,375.80	
11/8/95	57-171-01b	Elementary/Secondary	Ace Hardware	P51900407	57	3034	240	8,608.31			232.75	8.75	
11/8/95	57-171-02	Elementary/Secondary	Southern Pacific Co.	P51900408	57	3035	240	68,625.30	14,774.70			8,608.31	
11/8/95	57-171-01	Elementary/Secondary	Harmon Hardware	P51900405	57	3032	240	6,020.45			78,157.60	5,242.40	
Subtotal - Elementary/Secondary								95,944.96	14,774.70	0.00	78,463.95		



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06/01/95	57-276-03	Library Automation	Associated Business Products	P51900355	57	2982	450	5,421.00				5,421.00	
06/01/95	57-276-03B	Library Automation	Associated Business Products	P51900359	57	2986	240	939.00					
06/01/95	57-291-02	Library Automation	Computerland of Guam	P51900354	57	2981	250	116,620.00				939.00	
06/01/95	57-276-05	Library Automation	McGraw Hill	P51900356	57	2983	240	43,000.00				116,620.00	
06/01/95	57-291-03	Library Automation	Computerland of Guam	P51900353	57	2980	450	179,400.00				43,000.00	
06/01/95	57-291-01	Library Automation	Computerland of Guam	P51900358	57	2995	240	760.00				179,400.00	
Subtotal - Library Automation								346,140.00	0.00	0.00	0.00		
12/02/94	57-280-01	Office Administration Cost	Futuristic Systems	P51900071	57	2698	450	434.99				434.99	
12/02/94	57-280-02	Office Administration Cost	Futuristic Systems	P51900070	57	2697	230	4,765.00				434.99	
04/06/95	57-095-01	Office Administration Cost	Computerland of Guam	P51900291	57	2918	230	135.00			3,936.19	828.81	
04/19/95	67-080-05	Office Administration Cost	GSA	95110801	67		240	133.68				135.00	
04/19/95	67-080-01	Office Administration Cost	GSA	95105641	67		240	304.42			133.68	0.00	04/24/95
04/19/95	67-080-03	Office Administration Cost	GSA	95110451	67		240	986.88			304.42	0.00	04/24/95
04/19/95	67-080-04	Office Administration Cost	GSA	95110705	67		240	486.80			986.88	0.00	04/24/95
04/19/95	57-088-01	Office Administration Cost	Computerland of Guam	P51900310	57	2937	450	345.00			486.80	0.00	04/24/95
04/19/95	67-080-02	Office Administration Cost	GSA	95110249	67		240	255.28				345.00	
05/17/95	57-130-01	Office Administration Cost	Computerland of Guam	P51900337	57	2964	450	1,640.00			255.28	0.00	04/24/95
05/31/95	57-149-01	Office Administration Cost	Education Interactive	P51900351	57	2978	450	3,250.00				1,640.00	
05/31/95	57-149-02	Office Administration Cost	Education Interactive	P51900352	57	2979	230	10,474.00				3,250.00	
06/08/95	57-137-01	Office Administration Cost	Elite Printing	P51900374	57	3001	230	990.00				10,474.00	
07/06/95	57-180-01	Office Administration Cost	GSA	95102450	57		240	748.15				990.00	
07/11/95	57-181-01	Office Administration Cost	National Office Supply	P51900472	57	3099	240	500.00			748.15	0.00	07/11/95
07/11/95	35-109-01	Office Administration Cost	Ace Hardware	P51900473	35	3100	240	227.40			228.62	271.38	
07/12/95	57-173-01	Office Administration Cost	GSA	95094214	57		240	659.46				227.40	07/14/95
07/12/95	57-187-01	Office Administration Cost	GSA	95085746	57		240	300.43			659.46	0.00	07/17/95
07/12/95	57-173-02	Office Administration Cost	GSA	95094617	57		240	105.53			300.43	0.00	07/17/95
09/03/95	57-164-01	Office Administration Cost	American Printing	P51900460	57	3087	230	130.00			105.53	0.00	07/17/95
Subtotal - Office Administration Cost								26,872.02	0.00	0.00	8,146.44		
13/22/95	137-081-01	Reprogrammed	IBM Corporation	P51900255	137	2882	230	416,555.12				416,555.12	0.00
15/16/95	57-136-01	Secondary	Todo Mauleg	P51900335	57	2962	240	360.00				360.00	
15/16/95	57-136-02	Secondary	Pepsi-Cola Bottling	P51900334	57	2961	240	100.00					
15/30/95		Secondary	GSA	95143143	57		240	4,457.57					
16/04/95	04-139-14	Secondary	Social Studies School Serv.	P51900393	4	3020	240	1,702.00			4,457.57	0.00	06/02/95
16/14/95	04-139-86	Secondary	Harcourt, Brace Jovanovich	P51900390	4	3017	240	1,161.00				1,702.00	
												1,161.00	

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6/14/95	04-139-02	Secondary	Prestwick House	P51900392	4	3019	240	935.00				935.00	
6/14/95	04-139-01	Secondary	Listening Library Inc.	P51900391	4	3018	240	240.00				240.00	
6/20/95	04-139-89	Secondary	GSA	95105128	04		240	1,024.22			1,024.22	0.00	06/23/95
6/20/95	04-139-83	Secondary	GSA	95105538	04		240	197.23			197.23	0.00	06/23/95
6/20/95	04-139-108	Secondary	GSA	95105031	04		240	65.92			65.92	0.00	06/23/95
6/20/95	04-139-21	Secondary	GSA	95110325	04		240	159.01			159.01	0.00	06/23/95
6/20/95	04-142-01/139-10	Secondary	Micro School Supply	P51900436	4	3063	240	2,766.10				2,766.10	
6/20/95	05-089-03	Secondary	GSA	95111302	05		240	493.32			493.32	0.00	06/23/95
6/20/95	04-142-01	Secondary	Golden Marketing	P51900434	4	3061	240	145.14				145.14	
6/20/95	05-089-02	Secondary	Micro School Supply	P51900380	5	3007	240	2,800.00			2,039.25	760.75	
6/20/95	04-139-71	Secondary	GSA	95105059	4		240	212.66			212.66	0.00	06/23/95
6/20/95	04-139-96	Secondary	GSA	95103949	04		240	1,098.90			1,098.90	0.00	06/23/95
6/20/95	04-139-81	Secondary	GSA	95110152	04		240	611.53			611.53	0.00	06/23/95
6/20/95	04-139-87	Secondary	GSA	95101759	04		240	663.60			663.60	0.00	06/23/95
6/20/95	07-100-10/12/14/1	Secondary	Golden Marketing	P51900444	07	3071	240	352.62			175.00	177.62	
6/20/95	04-139-86	Secondary	Micro School Supply	P51900448	4	3075	240	15.00				15.00	
6/20/95	07-100-10/12/14-1	Secondary	Micro School Supply	P51900449	7	3076	240	720.70				720.70	
6/20/95	05-089-05	Secondary	GSA	95111058	05		240	1,133.35			1,133.35	0.00	06/23/95
6/21/95	04-139-41	Secondary	GSA	95151812	4		240	361.77			361.77	0.00	06/26/95
6/21/95	04-139-44	Secondary	GSA	95152418	4		240	1,295.03			1,295.03	0.00	06/26/95
6/21/95	04-139-40	Secondary	GSA	95151518	4		240	1,036.99			1,036.99	0.00	06/26/95
6/21/95	02-088-01	Secondary	GSA	95161113	2		240	1,045.50			1,045.50	0.00	06/26/95
6/21/95	04-139-25	Secondary	GSA	95145050	4		240	846.55			846.55	0.00	06/26/95
6/21/95	04-139-39	Secondary	GSA	95151420	4		240	87.34			87.34	0.00	06/26/95
6/21/95	04-139-38	Secondary	GSA	95151156	4		240	77.54			77.54	0.00	06/26/95
6/21/95	04-139-84	Secondary	GSA	95151018	4		240	319.24			319.24	0.00	06/26/95
6/21/95	04-139-85	Secondary	GSA	95150935	4		240	122.78			122.78	0.00	06/26/95
6/21/95	05-089-01	Secondary	GSA	95113456	5		240	1,317.52			1,317.52	0.00	06/26/95
6/21/95	04-089-06	Secondary	GSA	95150453	4		240	96.34			96.34	0.00	06/26/95
6/21/95	04-139-114	Secondary	GSA	95145836	4		240	68.97			68.97	0.00	06/26/95
6/21/95	04-138-01	Secondary	GSA	95132856	4		240	1,991.15			1,991.15	0.00	06/26/95
6/21/95	04-139-48	Secondary	GSA	95153115	4		240	314.51			314.51	0.00	06/26/95
6/21/95	04-139-47	Secondary	GSA	95154319	4		240	781.74			781.74	0.00	06/26/95
6/21/95	04-139-90	Secondary	GSA	95101847	4		240	1,484.70			1,484.70	0.00	06/26/95
6/21/95	04-139-82	Secondary	GSA	95105855	4		240	755.59			755.59	0.00	06/26/95
6/21/95	05-089-05	Secondary	GSA	95111058	5		240	1,133.35			1,133.35	0.00	06/26/95
6/21/95	04-139-86	Secondary	GSA	95103949	4		240	1,098.90			1,098.90	0.00	06/26/95
6/21/95	04-139-98	Secondary	GSA	95103619	4		240	90.37			90.37	0.00	06/26/95
6/21/95	04-139-71	Secondary	GSA	95102413	4		240	212.66			212.66	0.00	06/26/95

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06/21/95	04-139-116	Secondary	GSA	95110818	4		240	887.24			887.24	0.00	06/26/95
06/21/95	04-139-69	Secondary	GSA	95101922	4		240	12.76			12.76	0.00	06/26/95
06/21/95	04-139-94	Secondary	GSA	95104628	4		240	329.20			329.20	0.00	06/26/95
06/21/95	04-139-105	Secondary	GSA	95152256	4		240	1,215.97			1,215.97	0.00	06/26/95
06/21/95	04-139-50	Secondary	GSA	5113020	4		240	33.81			33.81	0.00	06/26/95
06/21/95	04-139-43	Secondary	GSA	95145204	4		240	131.28			131.28	0.00	06/26/95
06/21/95	04-139-47a	Secondary	GSA	95152029	4		240	1,491.52			1,491.52	0.00	06/26/95
06/21/95	04-139-110	Secondary	GSA	95154532	4		240	422.21			422.21	0.00	06/26/95
06/21/95	04-139-46	Secondary	GSA	95113345	4		240	76.85			76.85	0.00	06/26/95
06/21/95	04-139-45	Secondary	GSA	95152849	4		240	429.14			429.14	0.00	06/26/95
06/21/95	04-139-49	Secondary	GSA	95152641	4		240	1,844.99			1,844.99	0.00	06/26/95
06/21/95	04-139-104	Secondary	GSA	95145537	4		240	245.13			245.13	0.00	06/26/95
06/21/95	04-139-112	Secondary	GSA	95150322	4		240	83.44			83.44	0.00	06/26/95
06/26/95	08-173-01	Secondary	American Printing	95150019	4		240	65.92			65.92	0.00	06/26/95
06/26/95	02-100-21	Secondary	GSA	P51900418	8	3045	240	2,628.00			2,628.00	0.00	06/26/95
06/27/95	04-138-01	Secondary	GSA	95151202	7		240	211.56			211.56	0.00	06/30/95
06/27/95	05-088-01	Secondary	GSA	95082354	4		240	1,092.00			1,092.00	0.00	06/30/95
06/28/95	04-139-111	Secondary	Jastak Assoc.	95082602	5		240	1,690.74			1,690.74	0.00	06/30/95
06/28/95	06-157-1/2/3/4	Secondary	Perfection Learning Corp.	P51900421	4	3048	240	137.50			137.50	0.00	06/30/95
06/28/95	08-101-01	Secondary	Social Issues Resources Ser.	P51900422	6	3049	240	4,500.85			4,500.85	0.00	06/30/95
06/29/95	06-179-01	Secondary	Motorola	P51900423	8	3050	240	1,250.00			1,250.00	0.00	06/30/95
06/29/95	06-139-001	Secondary	Micro School Supply	P51900424	6	3051	240	11,485.00			11,485.00	0.00	06/30/95
06/29/95	04-087-01	Secondary	Mowil, Inc.	P51900437	06	3064	240	894.00			894.00	0.00	06/27/95
06/29/95	04-139-65/67	Secondary	Frey Scientific	P51900438	4	3065	240	525.00			525.00	0.00	07/14/95
06/29/95	04-139-58/60/62/6	Secondary	Ward's	P51900440	4	3067	240	1,085.52			1,085.52	0.00	07/14/95
06/30/95	07-100-17	Secondary	GSA	P51900441	4	3068	240	11,857.01	(64.70)		11,792.31	0.00	07/14/95
06/30/95	02-170-01	Secondary	GSA	95140954	7		240	150.90			150.90	0.00	07/05/95
06/30/95	07-100-04/12/13/1	Secondary	GSA	95154037	2		240	542.63			542.63	0.00	07/05/95
06/30/95	07-100-16	Secondary	GSA	95142557	7		240	226.67			226.67	0.00	07/05/95
07/06/95	08-025-03	Secondary	GSA	95141313	7		240	187.17			187.17	0.00	07/05/95
07/06/95	08-013-03	Secondary	GSA	95095812	8		240	901.96			901.96	0.00	07/11/95
07/06/95	08-027-01	Secondary	GSA	95094324	8		240	334.40			334.40	0.00	07/11/95
07/06/95	08-025-02	Secondary	GSA	95095742	8		240	100.76			100.76	0.00	07/11/95
07/06/95	08-013-04	Secondary	GSA	95094943	8		240	394.20			394.20	0.00	07/11/95
07/06/95	04-139-17/32/33/6	Secondary	GSA	95094716	8		240	484.36			484.36	0.00	07/11/95
07/06/95	03-107-09	Secondary	GSA	95104037	4		240	778.21			778.21	0.00	07/11/95
07/06/95	02-143-04/05/09/1	Secondary	GSA	95102023	3		240	6.30			6.30	0.00	07/11/95
07/06/95	07-100-18	Secondary	GSA	95094217	2		240	430.88			430.88	0.00	07/11/95
				95141547	7		240	150.90			150.90	0.00	07/11/95

DEPARTMENT OF EDUCATION

1995 Funds

CDRL B026 - July 17, 1995

DATE	REQ. NO.	PROGRAM	VENDOR	P. O. NUMBER	SCHL CODE	DOD #	OBJ CLASS	Encumbrance Amount	Adjustment Amount	Liquidated Amount	Expenditure	Availible Balance	Date Completed	
07/06/95	08-048-01	Secondary	GSA	95100819	8		240	112.16			112.16	0.00	07/11/95	
07/06/95	08-165-01	Secondary	GSA	95101551	8		240	3,146.22			3,146.22	0.00	07/11/95	
07/06/95	07-100-17	Secondary	GSA	95101614	7		240	97.26			97.26	0.00	07/11/95	
07/06/95	08-031-02	Secondary	GSA	95100128	8		240	453.60			453.60	0.00	07/11/95	
07/06/95	08-030-01	Secondary	GSA	95100952	8		240	339.55			339.55	0.00	07/11/95	
07/06/95	08-165-02	Secondary	GSA	95101602	8		240	576.00			576.00	0.00	07/11/95	
07/06/95	04-139-99/105	Secondary	GSA	95105639	4		240	172.96			172.96	0.00	07/11/95	
07/06/95	07-100-04/13/18	Secondary	GSA	95094910	7		240	171.49			171.49	0.00	07/11/95	
07/06/95	08-027-02	Secondary	GSA	95154442	8		240	498.39			498.39	0.00	07/11/95	
07/06/95	08-013-05	Secondary	GSA	95094654	8		240	367.97			367.97	0.00	07/11/95	
07/06/95	08-013-01	Secondary	GSA	95094123	8		240	344.09			344.09	0.00	07/11/95	
07/06/95	08-031-03	Secondary	GSA	95100347	8		240	517.70			517.70	0.00	07/11/95	
07/06/95	08-027-03	Secondary	GSA	95154232	8		240	166.67			166.67	0.00	07/11/95	
07/06/95	08-045-01	Secondary	GSA	95101028	8		240	628.17			628.17	0.00	07/11/95	
07/06/95	08-031-04	Secondary	GSA	95100338	8		240	516.98			516.98	0.00	07/11/95	
07/06/95	08-048-03	Secondary	GSA	95100955	8		240	312.81			312.81	0.00	07/11/95	
07/06/95	07-100-06/20	Secondary	GSA	95100825	7		240	1,204.94			1,204.94	0.00	07/11/95	
07/06/95	07-100-12/16	Secondary	GSA	95101203	7		240	304.83			304.83	0.00	07/11/95	
07/06/95	08-048-02	Secondary	GSA	95100837	8		240	89.96			89.96	0.00	07/11/95	
07/06/95	08-031-01	Secondary	GSA	95100102	8		240	303.03			303.03	0.00	07/11/95	
07/06/95	08-047-01	Secondary	GSA	95101202	8		240	1,061.25			1,061.25	0.00	07/11/95	
07/06/95	04-139-72	Secondary	GSA	95105332	4		240	107.33			107.33	0.00	07/11/95	
07/06/95	08-013-12	Secondary	GSA	95094440	8		240	346.25			346.25	0.00	07/11/95	
07/07/95	02-143-14	Secondary	Hoi Ming Printing	P51900455	2	3082	230	1,117.00				1,117.00	0.00	07/11/95
07/11/95	03-184-04	Secondary	GSA	95124747	3		240	2,730.52			2,730.52	0.00	07/14/95	
07/11/95	12-174-06/07	Secondary	Micro School Supply	P51900476	12	3103	240	3,127.50				3,127.50	0.00	07/14/95
07/11/95	03-184-03	Secondary	GSA	95125010	3		240	716.57			716.57	0.00	07/14/95	
07/11/95	09-33-08	Secondary	GSA	95144438	9		240	1,361.86			1,361.86	0.00	07/14/95	
07/11/95	12-174-06	Secondary	Golden Marketing	P51900474	12	3101	240	569.70				569.70	0.00	07/14/95
07/11/95	09-33-09	Secondary	GSA	95144148	9		240	459.69			459.69	0.00	07/14/95	
07/11/95	09-33-10	Secondary	GSA	95125247	9		240	3,170.66			3,170.66	0.00	07/14/95	
07/11/95	09-33-06	Secondary	GSA	95144745	9		240	1,651.16			1,651.16	0.00	07/14/95	
07/11/95	09-33-07	Secondary	GSA	95144605	9		240	680.14			680.14	0.00	07/14/95	
07/13/95	02-194-01	Secondary	Commercial Sanitation	P51900481	2	3108	450	6,400.00				6,400.00	0.00	07/14/95
Subtotal - Secondary								119,093.80	(64.70)	0.00	65,327.41			
03/27/95	57-276-06	Teacher Center	The Library of Congress	P51900262	57	2986	250	565.00			565.00	0.00		

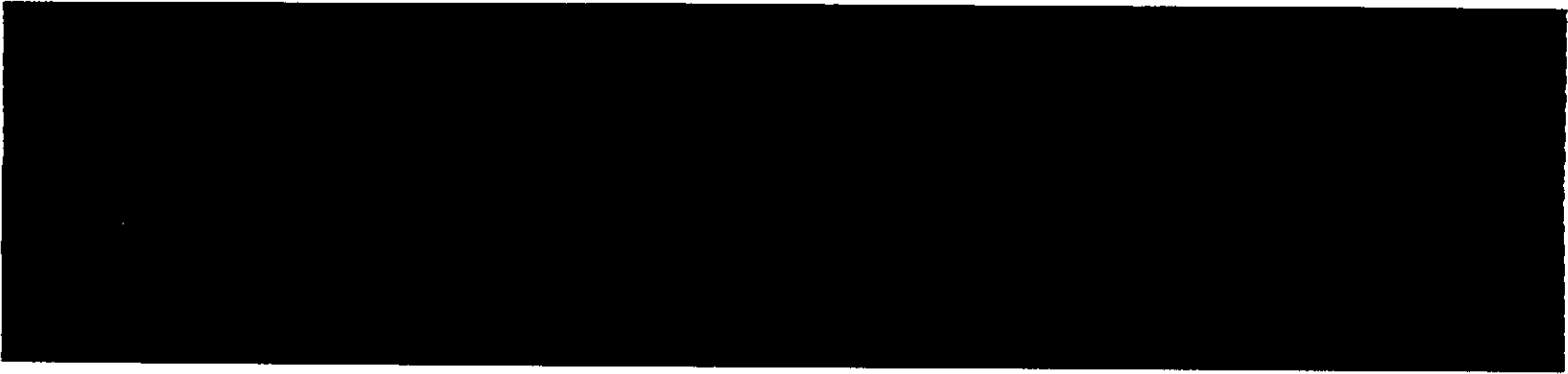
DEPARTMENT OF EDUCATION

1995 Funds

CDRL B026 - July 17, 1995

DATE	REQ. NO.	PROGRAM	VENDOR	P. O. NUMBER	SCHL CODE	DOD #	OBJ CLASS	Encumbrance Amount	Adjustment Amount	Liquidated Amount	Expenditure	Available Balance	Date Completed
Subtotal: Teacher Center											704,326.58		
								1,238,966.47	25,391.32	0.00			

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DEPARTMENT OF EDUCATION  
SCHOOL YEAR 1995-96  
RECRUITERS/PURCHASES

ate	Req. No.	Vendor	Document	Sch	DoD #	Allotment	Obj.	Encumbrance	Liquidate	Expenditure	Balance
15/94		Multicultural Education & Resource-UOG	D51900365			19115102	290	1,500.00			0.00
17/95	61-33-01	Pacific Daily News	P51900196	61	2823	19115102	230	1,658.88		1,500.00	0.00
3/95	61-66-01	Pacific Data Systems	P51900231	61	2859	19115102	230	249.00			1,658.88
1/95	57-089-01	Elite Printing Co.	P51900268	57	2895	19115102	230	1,450.00			249.00
1/95	61-88-01	National Association of Biology Teachers	P51900320	61	2947	19115102	230	275.00			1,450.00
1/95	61-88-02	Scholastic, Inc.	P51900321	61	2948	19115102	230	418.00			275.00
1/95	61-88-01	The International Educator	P51900320	61	2947	19115102	230	485.00			418.00
0/95	61-179-01	Pacific Daily News	P51900469	61	3096	19115102	230	1,244.16			485.00
											1,244.16
											0.00
<b>SUB-TOTAL - RECRUITMENT PURCHASES</b>								<b>7,280.04</b>	<b>0.00</b>	<b>1,500.00</b>	<b>5,780.04</b>
1/95		IT&E	D51901327			19115102	363				
1/95		Micro Business Systems	D51901326			19115102	363			304.85	
1/95		IT&E	D51902033			19115102	363			4.20	
1/95		Micro Business Systems	D51902032			19115102	363			689.01	
1/95		Sprint Guam	D51902034			19115102	363			28.90	
1/95		Micro Business Systems	D51902110			19115102	363			14.59	
1/95		Micro Business Systems	D51902453			19115102	363			2.30	
<b>TOTAL RECRUITMENT PHONE AND FAX BILLS</b>										<b>1,043.85</b>	



DEPARTMENT OF EDUCATION  
1995 DOCUMENTS  
CDRL 8028 - October 17, 1995

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DATE	REQ. NO.	PROGRAM	VENDOR	P. O. NUMBER	SCH. CODE	DOD #	CLASS	ENC. AMT.	ADJ. AMT.	LIQ. AMT.	EXPENDITURE	AVAILABLE BALANCE
12/02/94	57-280-02	Administrative Cost	Futuristic Systems	P51900070	57	2897	230	4,785.00				828.81
12/02/94	57-280-01	Administrative Cost	Futuristic Systems	P51900071	57	2898	450	434.99				434.99
04/19/95	57-088-01	Administrative Cost	Computerland of Guam	P51900310	57	2937	450	345.00				345.00
04/19/95	57-080-04	Administrative Cost	GSA	95110801	67		240	133.69				0.00
04/19/95	57-080-03	Administrative Cost	GSA	95110795	67		240	486.80	(0.11)			133.69
04/19/95	57-080-02	Administrative Cost	GSA	95110451	67		240	988.88				486.69
04/19/95	57-080-01	Administrative Cost	GSA	95110249	67		240	255.28				988.88
05/17/95	57-130-01	Administrative Cost	Computerland of Guam	P51900337	57	2984	450	304.42				304.42
05/31/95	57-149-01	Administrative Cost	Education Interactive	P51900351	57	2978	450	1,840.00				1,840.00
05/31/95	57-149-02	Administrative Cost	Education Interactive	P51900352	57	2979	230	3,250.00				3,250.00
06/08/95	57-137-01	Administrative Cost	Elite Printing Co	P51900460	57	3001	230	10,474.00				10,474.00
07/03/95	57-184-01	Administrative Cost	American Printing	P51900473	57	3087	230	990.00				990.00
07/06/95	57-180-01	Administrative Cost	GSA	95102450	67		240	130.00				130.00
07/11/95	57-184-01	Administrative Cost	Toppy Furniture	P51900471	57	3098	250	748.15				748.15
07/11/95	57-191-01	Administrative Cost	National Office Supply	P51900472	57	3099	240	250.00				250.00
07/11/95	35-109-01	Administrative Cost	Ace Hardware	P51900473	35	3100	240	500.00				500.00
07/12/95	57-173-02	Administrative Cost	GSA	95094817	67		240	227.40				227.40
07/12/95	57-173-01	Administrative Cost	GSA	95094214	67		240	105.63				105.63
07/12/95	57-187-01	Administrative Cost	GSA	95085748	67		240	659.48				659.48
07/17/95	57-184-02	Administrative Cost	GSA	95090520	67		240	300.43				300.43
07/19/95	155-080-01	Administrative Cost	Office Products Tech. Services	P51900521	155	3148	230	465.52				465.52
08/07/95	81-208-01	Administrative Cost	Computerland of Guam	P51900645	61	3272	230	432.00				432.00
08/10/95	67-118-03	Administrative Cost	Dimension Systems	P51900670	67	3297	240	1,000.00				1,000.00
08/16/95	57-222-01	Administrative Cost	GSA	95103751	67		240	390.00				390.00
08/16/95	57-211-01	Administrative Cost	GSA	95143627	67		240	141.97				141.97
08/16/95	57-211-03	Administrative Cost	GSA	95155747	67		240	254.81				254.81
08/16/95	57-211-04	Administrative Cost	GSA	95155933	67		240	166.41				166.41
08/16/95	57-211-02	Administrative Cost	GSA	95155510	67		240	40.49				40.49
08/28/95	57-221-01	Administrative Cost	GSA	95095608	67		240	48.00				48.00
08/28/95	67-193-03	Administrative Cost	GSA	95164833	67		240	83.47				83.47
09/07/95	57-173-01	Administrative Cost	GSA	95110137	67		240	375.00				375.00
09/07/95	57-249-01	Administrative Cost	GSA	95105624	67		240	208.99				208.99
09/07/95	57-249-02	Administrative Cost	GSA	95105750	67		240	252.99				252.99
09/13/95	57-249-01	Administrative Cost	GSA	95145241	57		240	99.85				99.85
								1,009.88				1,009.88

October 17, 1995

Third Quarter



DEPARTMENT OF EDUCATION  
1995 DOCUMENTS  
CDRL 8028 - October 17, 1995

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DATE	REQ. NO.	PROGRAM	VENDOR	P. O. NUMBER	SCHL. CODE	DOD #	CLASS	ENC. AMT.	ADJ. AMT.	UG. AMT.	EXPENDITURE	AVAILABLE BALANCE
09/15/95	57-257-01	Administrative Cost	Mitana's Electronic	P51900765	57	3392	230	1,013.00				1,013.00
09/25/95	59-250-01	Administrative Cost	Tick Tock	P51900801	59	3428	250	559.00				559.00
09/28/95	57-271-01	Administrative Cost	Standard Office	P51900806	57	3433	240	1,040.00				1,040.00
10/16/95	57P-212-01	Administrative Cost	Computerland of Guam	P61900046	57P	3479	240	205.00				205.00
10/17/95	57C-290-01	Administrative Cost	Computerland of Guam	P61900054	57C	3487	240	198.00				198.00
Sub-Total Administrative Cost												198.00
07/26/95	50-153-01A	Communication	M.E. Int'l. dba: SolCom	P51900561	50	3208	230	5,320.00				5,320.00
07/26/95	50-153-01B	Communication	M.E. Int'l. dba: SolCom	P51900562	50	3209	450	27,167.00				27,167.00
Sub-Total Communication												32,487.00
05/30/95	Various	Elementary	GSA	95143143	58		240	2,228.78				2,228.78
05/30/95	Various	Elementary	GSA	95142604	58		240	10,403.87				10,403.87
05/30/95	Various	Elementary	GSA	95095020	58		240	2,578.91				2,578.91
06/09/95	31-108-06/143-02	Elementary	Golden Marketing	95143359	58		240	4,857.99				4,857.99
06/15/95	19-108-01	Elementary	GSA	P51900451	31	3078	240	420.78				420.78
06/15/95	34-052-10	Elementary	GSA	95100432	19		240	1,369.56				1,369.56
06/15/95	28-109-04	Elementary	GSA	95093837	34		240	497.42				497.42
06/15/95	34-052-09	Elementary	GSA	95111534	28		240	589.38				589.38
06/15/95	17-108-05	Elementary	GSA	95093844	34		240	1,708.29				1,708.29
06/15/95	17-101-02	Elementary	GSA	95101056	17		240	610.40				610.40
06/15/95	28-109-05	Elementary	GSA	95101544	28		240	2,242.33				2,242.33
06/15/95	17-101-01	Elementary	GSA	95111824	17		240	529.18				529.18
06/15/95	17-101-03	Elementary	GSA	95101223	17		240	589.44				589.44
06/16/95	37-101-02	Elementary	GSA	95101641	17		240	283.02				283.02
06/16/95	37-100-03	Elementary	GSA	95134107	37		240	1,787.62				1,787.62
06/16/95	28-109-07	Elementary	GSA	95134247	37		240	1,728.81				1,728.81
06/16/95	36-094-01	Elementary	GSA	9512448	28		240	1,033.55				1,033.55
06/16/95	28-109-06	Elementary	GSA	95134734	36		240	1,857.71				1,857.71
06/16/95	37-108-02	Elementary	GSA	9512240	28		240	804.12				804.12
06/16/95	37-109-01	Elementary	GSA	95133418	37		240	511.09				511.09
06/16/95	37-102-01	Elementary	GSA	95133316	37		240	1,182.51				1,182.51
06/16/95				95133858	37		240	2,617.85				2,617.85

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DEPARTMENT OF EDUCATION  
1995 DOCUMENTS  
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DATE	REQ. NO.	PROGRAM	VENDOR	P. O. NUMBER	SCH. CODE	DOD #	OBJECT CLASS	AMOUNT	ADJ. AMT.	LIQ. AMT.	EXPENDITURE	AVAILABLE BALANCE
06/16/95	28-109-08	Elementary	GSA	95112611	28		240	760.36				
06/16/95	31-108-05	Elementary	GSA	95113134	31		240	965.10				0.00
06/16/95	31-108-04	Elementary	GSA	95112928	31		240	1,430.55				0.00
06/16/95	31-143-08	Elementary	GSA	95112735	31		240	127.01				0.00
06/16/95	31-143-07	Elementary	GSA	95112654	31		240	12.50				0.00
06/20/95	17-108-03	Elementary	Southern Pacific Inc	P51900387	17	3024	240	3,187.50				0.00
06/20/95	31-143-06	Elementary	GSA	95134107	37		240	1,787.82				3,187.50
06/20/95	17-109-06	Elementary	GSA	95112735	31		240	127.01				0.00
06/20/95	17-109-01	Elementary	Elite Printing	95144047	17		240	2,086.78				0.00
06/20/95	19-108-01	Elementary	GSA	P51900399	17	3026	230	313.00				0.00
06/20/95	31-108-05	Elementary	GSA	95100432	19		240	1,389.56				65.00
06/20/95	31-108-05	Elementary	GSA	95133856	37		240	2,817.85				0.00
06/20/95	28-109-06	Elementary	GSA	95113134	31		240	965.10				0.00
06/20/95	37-100-03	Elementary	GSA	95112340	26		240	804.00				0.00
06/20/95	28-109-05	Elementary	GSA	95134247	37		240	1,728.81				0.00
06/20/95	17-101-02	Elementary	GSA	95111824	28		240	529.18				0.00
06/20/95	17-108-04	Elementary	Micro School Supply	P51900400	17	3027	240	12,330.25				0.00
06/20/95	17-109-02	Elementary	Mac's Specialized Services	P51900401	17	3028	240	3,039.20				0.00
06/20/95	28-109-08	Elementary	Computerland of Guam	P51900404	17	3031	240	625.00				8,752.40
06/20/95	31-143-07	Elementary	GSA	95112611	28		240	760.36				1,408.00
06/20/95	28-109-04	Elementary	GSA	95112654	31		240	12.50				625.00
06/20/95	38-094-03	Elementary	GSA	95111534	28		240	589.38				0.00
06/20/95	38-094-03	Elementary	GSA	95135630	36		240	5,049.59				0.00
06/20/95	12-108-09	Elementary	GSA	95135722	36		240	48.50				0.00
06/20/95	38-094-02	Elementary	GSA	95152935	12		240	1,005.57				0.00
06/20/95	38-095-02	Elementary	GSA	95135421	36		240	78.60				0.00
06/20/95	17-108-01	Elementary	GSA	95135850	36		240	557.17				0.00
06/20/95	12-108-08	Elementary	GSA	95144637	17		240	669.90				0.00
06/20/95	17-101-02	Elementary	GSA	95132550	12		240	377.19				0.00
06/20/95	17-108-02	Elementary	GSA	95101644	17		240	2,242.33				0.00
06/20/95	18-111-06	Elementary	GSA	95144821	17		240	1,332.35				0.00
06/20/95	17-108-01	Elementary	GSA	95100435	18		240	1,215.00				0.00
06/20/95	12-108-10	Elementary	GSA	95144746	17		240	5.94				0.00
06/20/95	18-111-01	Elementary	GSA	95153207	12		240	1,281.58				0.00
06/20/95			GSA	95154802	16		240	486.06				0.00

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DATE	REQ. NO.	PROGRAM	VENDOR	P. O. NUMBER	SCHL. CODE	OBJ. CODE	CLASS.	ENC. AMT.	ADJ. AMT.	LIQ. AMT.	EXPENDITURE	AVAILABLE BALANCE
06/20/95	18-111-04	Elementary	GSA	95155000	18			240			309.16	0.00
06/20/95	11-110-15	Elementary	GSA	95113925	11			240			483.87	0.00
06/20/95	38-094-02	Elementary	GSA	95135325	36			240			1,068.69	0.00
06/20/95	11-110-14	Elementary	GSA	95113659	11			240			945.48	0.00
06/20/95	17-109-08	Elementary	GSA	95144209	17			240			198.50	0.00
06/20/95	17-101-01	Elementary	GSA	94101223	17			240			589.44	0.00
06/21/95	17-108-01	Elementary	GSA	95144407	17			240			2,542.05	0.00
06/21/95	57-171-01b	Elementary	Ace Hardware	P51900407	57	3034		240			5,891.16	0.00
06/21/95	12-107-01	Elementary	Ace Hardware	P51900403	12	3030		240	4,304.15		2,098.07	7,021.30
06/21/95	57-185-01	Elementary	GSA	95143523	17			240			4,360.51	0.00
06/21/95	57-171-02	Elementary	Island Chemical & Janitorial	P51900395	57	3022		240			73.60	0.00
06/21/95	57-171-02	Elementary	Southern Pacific Co.	P51900408	57	3035		240			68,825.30	0.00
06/21/95	57-171-01a	Elementary	Trans Pacific Export	P51900409	57	3038		240	14,774.70		23,362.85	13,850.40
06/21/95	57-171-01	Elementary	Southern Pacific Co.	P51900406	57	3033		240			73.60	0.00
06/22/95	38-023-01087-0103	Elementary	Hammon Hardware	P51900405	57	3032		240			69,549.60	0.00
06/26/95	12-108-11	Elementary	GSA	95100847	28			240			232.75	0.00
06/26/95	18-111-07	Elementary	GSA	95153255	12			240	8.75		232.75	8.75
06/26/95	12-108-14	Elementary	GSA	95155834	18			240			6,386.65	0.00
06/26/95	18-111-05	Elementary	GSA	95153647	18			240			1,940.07	0.00
06/26/95	12-108-15	Elementary	GSA	95152411	12			240			224.80	0.00
06/26/95	18-111-03	Elementary	GSA	95155138	18			240			281.89	0.00
06/26/95	34-052-13	Elementary	GSA	95183824	12			240			683.10	0.00
06/26/95	12-052-18	Elementary	GSA	95160343	18			240			2,844.52	0.00
06/26/95	18-111-02	Elementary	GSA	95151851	34			240			488.08	0.00
06/26/95	34-052-17	Elementary	GSA	95152205	12			240			444.31	0.00
06/26/95	18-111-06	Elementary	GSA	95160603	18			240			778.54	0.00
06/26/95	34-052-11	Elementary	GSA	95152005	34			240			601.50	0.00
06/26/95	34-052-12	Elementary	GSA	95100647	18			240			358.51	0.00
06/27/95	30-107-16	Elementary	GSA	95151333	34			240			718.07	0.00
06/27/95	30-109-05	Elementary	GSA	95151633	34			240			103.34	0.00
06/27/95	30-109-04	Elementary	GSA	95152212	30			240			1,831.07	0.00
06/27/95	30-107-17	Elementary	GSA	95152455	30			240			2,331.52	0.00
06/27/95	19-108-06	Elementary	Eastman Kodak Co.	P51900428	19	3055		240			310.84	0.00
											2,683.87	0.00
											4,073.91	0.00
											135.00	0.00
											804.88	0.00

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06/29/95	19-108-07	Elementary	Office Product Tech	P51900429	19	3058	240	140.84			140.84	0.00
06/29/95	19-108-02	Elementary	Micro School Supply	P51900431	19	3058	240	1,658.00			1,658.00	1,290.50
06/29/95	26-027-01	Elementary	Xerox Corp.	P51900430	26	3057	240	1,668.80			1,668.80	0.00
06/29/95	19-108-02	Elementary	Golden Marketing	P51900432	19	3059	240	237.11			237.11	0.00
06/30/95	11-165-01	Elementary	JWS Hotel & Restaurant	P51900456	11	3054	450	1,729.00			1,729.00	0.00
06/30/95	30-109-01/02/0	Elementary	Micro School Supply	P51900433	30	3083	240	3,133.20			3,133.20	0.00
06/30/95	11-110-06/07	Elementary	Golden Marketing	P51900447	11	3080	240	387.78			3,119.20	14.00
06/30/95	11-110-06/07/1	Elementary	Micro School Supply	P51900443	11	3074	240	2,849.00			387.78	0.00
06/30/95	28-109-11	Elementary	Micro School Supply	P51900454	11	3070	240	2,125.00			97.80	2,751.20
06/30/95	30-109-01	Elementary	Golden Marketing	P51900459	28	3086	240	2,207.15			2,125.00	0.00
06/30/95	28-109-11	Elementary	Golden Marketing	P51900457	30	3084	240	625.50			1,454.20	762.95
06/30/95	31-143-02/108-09	Elementary	Golden Marketing	P51900467	28	3094	240	208.80			625.50	0.00
06/30/95	37-105-01/02/03-09	Elementary	Micro School Supply	P51900445	31	3072	240	86.78			208.80	0.00
06/30/95	12-108-19	Elementary	Micro School Supply	P51900446	37	3073	240	1,819.50			86.78	0.00
07/10/95	12-167-02	Elementary	Golden Marketing	P51900462	12	3079	240	7,779.00			1,819.50	96.78
07/10/95	34-181-01/02/0	Elementary	Computerland of Guam	P51900468	12	3095	240	423.90			7,775.50	3.50
07/11/95	24-179-03	Elementary	SRA/McGraw-Hill	P51900470	34	3097	250	135.00			89.00	334.90
07/11/95	24-179-01	Elementary	Golden Marketing	P51900475	24	3102	240	19,510.10			135.00	0.00
07/11/95	24-179-05	Elementary	GSA	95124038	24		240	188.11			19,510.10	0.00
07/11/95	24-179-01	Elementary	GSA	95122856	24		240	636.04			188.11	91.35
07/11/95	24-179-03	Elementary	GSA	95122534	24		240	1,527.73			636.04	96.78
07/11/95	24-179-01	Elementary	Micro School Supply	P51900477	24		240	1,261.18			1,527.73	0.00
07/11/95	24-179-05b	Elementary	GSA	95124557	24	3104	240	903.60			1,261.18	0.00
07/11/95	24-179-05a	Elementary	GSA	95123435	24		240	175.78			903.60	0.00
07/12/95	33-106-08	Elementary	GSA	95123305	24		240	99.80			175.78	0.00
07/12/95	33-106-09	Elementary	GSA	95085212	33		240	458.16			99.80	0.00
07/12/95	21-109-02	Elementary	GSA	95085444	33		240	633.49			458.16	0.00
07/12/95	21-108-05	Elementary	GSA	95100802	21		240	118.88			633.49	0.00
07/12/95	33-106-02	Elementary	GSA	95101820	21		240	474.18			118.88	0.00
07/12/95	33-106-05	Elementary	GSA	95084438	33		240	708.01			474.18	0.00
07/12/95	32-046-01	Elementary	GSA	95085036	33		240	1,368.74			708.01	0.00
07/12/95	21-109-03	Elementary	GSA	95101144	21		240	687.80			1,368.74	0.00
07/12/95	32-046-001	Elementary	GSA	95105626	32		240	80.91			687.80	0.00
				95101144	21		240	1,544.23			80.91	0.00
				95104405	32		240	190.17			1,544.23	0.00
											190.17	0.00

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07/12/95	21-109-11	Elementary	GSA	95102832	21		240	600.46			600.46	0.00
07/12/95	21-109-09	Elementary	GSA	95102152	21		240	1,868.68			1,868.68	0.00
07/12/95	33-106-03	Elementary	GSA	95084829	33		240	1,574.76			1,574.76	0.00
07/13/95	13-103-8a	Elementary	Elite Printing	P51900484	13	3111	240	2,275.00			2,275.00	0.00
07/14/95	37-110-06	Elementary	Micro School Supply	P51900498	37	3125	240	208.50			208.50	0.00
07/14/95	28-108-01	Elementary	Golden Marketing	P51900492	29	3110	240	113.90			113.90	0.00
07/14/95	21-109-01/08	Elementary	Micro School Supply	P51900499	21	3128	240	1,670.00			1,670.00	0.00
07/14/95	32-101-02/03/04/05/06/07/08/09/10/11/12/13/14/15/16/17/18/19/20/21/22/23/24/25/26/27/28/29/30/31/32/33/34/35/36/37/38/39/40/41/42/43/44/45/46/47/48/49/50/51/52/53/54/55/56/57/58/59/60/61/62/63/64/65/66/67/68/69/70/71/72/73/74/75/76/77/78/79/80/81/82/83/84/85/86/87/88/89/90/91/92/93/94/95/96/97/98/99/100	Elementary	Golden Marketing	P51900490	32	3117	240	1,493.34			1,493.34	0.00
07/14/95	32-85-02/101-01/0	Elementary	Micro School Supply	P51900497	33	3124	240	4,568.05			4,568.05	0.00
07/14/95	33-106-04	Elementary	Golden Marketing	P51900496	32	3123	240	1,782.30			1,782.30	0.00
07/14/95	21-109-01	Elementary	Golden Marketing	P51900503	33	3130	240	858.00			858.00	297.50
07/14/95	15-101-01	Elementary	Micro School Supply	P51900504	21	3131	240	928.80			928.80	48.80
07/14/95	23-088-02	Elementary	Golden Marketing	P51900495	15	3122	240	657.20			657.20	705.60
07/14/95	29-108-09	Elementary	Micro School Supply	P51900491	23	3118	240	938.84			938.84	0.00
07/14/95	13-103-2a/1a	Elementary	Golden Marketing	P51900502	29	3129	240	556.00			556.00	0.00
07/14/95	15-101-01	Elementary	Golden Marketing	P51900489	13	3120	240	2,047.67			2,047.67	0.00
07/14/95	12-108-18	Elementary	Micro School Supply	P51900494	12	3116	240	31.32			31.32	1,153.74
07/14/95	13-103-1a/3a	Elementary	Micro School Supply	P51900488	13	3121	240	1,622.00			1,622.00	0.00
07/14/95	12-108-18/179-04	Elementary	Golden Marketing	P51900501	13	3128	240	3,854.30	921.80		4,018.20	0.00
07/14/95	23-109-02/03/04/05/06/07/08/09/10/11/12/13/14/15/16/17/18/19/20/21/22/23/24/25/26/27/28/29/30/31/32/33/34/35/36/37/38/39/40/41/42/43/44/45/46/47/48/49/50/51/52/53/54/55/56/57/58/59/60/61/62/63/64/65/66/67/68/69/70/71/72/73/74/75/76/77/78/79/80/81/82/83/84/85/86/87/88/89/90/91/92/93/94/95/96/97/98/99/100	Elementary	Micro School Supply	P51900488	12	3115	240	1,426.90			1,426.90	559.90
07/17/95	18-177-01	Elementary	GSA	P51900500	23	3128	240	5,531.05			1,092.00	334.90
07/17/95	21-356-05	Elementary	GSA	95135356	18		240	446.60			446.60	5,084.45
07/17/95	36-172-01	Elementary	GSA	95115433	21		240	323.53			323.53	0.00
07/17/95	36-177-05	Elementary	GSA	95111333	36		240	994.88			994.88	0.00
07/17/95	16-177-02	Elementary	GSA	95140147	36		240	3,719.38			3,719.38	0.00
07/17/95	16-177-04	Elementary	GSA	95135615	16		240	457.72			457.72	0.00
07/17/95	36-173-14	Elementary	GSA	95140100	16		240	736.23			736.23	0.00
07/17/95	36-174-06	Elementary	GSA	9512841	36		240	712.61			712.61	0.00
07/17/95	36-173-15	Elementary	GSA	95113658	36		240	1,087.32			1,087.32	0.00
07/17/95	36-173-12	Elementary	GSA	95113417	36		240	1,815.27			1,815.27	0.00
07/17/95	36-173-10	Elementary	GSA	95112341	36		240	2,163.89			2,163.89	0.00
07/17/95	36-174-13	Elementary	GSA	95114713	36		240	1,015.28			1,015.28	0.00
07/17/95	20-178-11	Elementary	GSA	95140738	20		240	977.27			977.27	0.00
07/17/95	36-174-13	Elementary	GSA	9514619	36		240	456.23			456.23	0.00
								5,139.97			5,139.97	0.00

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07/17/95	36-178-04	Elementary	GSA	95140311	36	240				477.37	0.00
07/17/95	36-173-11	Elementary	GSA	95112120	36	240	3,752.86			3,752.86	0.00
07/17/95	20-178-08	Elementary	GSA	95140515	20	240	164.24			164.24	0.00
07/17/95	36-174-11	Elementary	GSA	95113916	36	240	1,391.41			1,391.41	0.00
07/17/95	36-174-12	Elementary	GSA	95114313	36	240	2,408.33			2,408.33	0.00
07/18/95	38-173-13	Elementary	GSA	95112621	38	240	1,087.46			1,087.46	0.00
07/18/95	30-107-14	Elementary	ETR Associates	P51900524	30	3151 250	129.89			129.89	0.00
07/18/95	29-198-01A	Elementary	Southern Pacific Inc	P51900507	29	3134 240	3,817.50			3,817.50	0.00
07/18/95	20-117-01	Elementary	JWS Refrigeration & A/C	P51900526	20	3168 240	7,225.00	5,172.80		2,052.20	129.89
07/19/95	29-198-01B	Elementary	Ace Hardware	P51900527	29	3168 450	4,127.00			4,127.00	0.00
07/19/95	29-198-01C	Elementary	Harmon Hardware	P51900528	29	3154 240	1,054.79			1,054.79	0.00
07/20/95	23-174-03	Elementary	Mac's Specialized	P51900530	23	3157 240	257.75			257.75	0.00
07/20/95	23-172-01	Elementary	GSA	95151255	23	240	67.00			67.00	0.00
07/20/95	23-187-03	Elementary	GSA	95145628	23	240	246.71			246.71	0.00
07/20/95	23-167-01	Elementary	GSA	95150824	23	240	2,673.13			2,673.13	0.00
07/20/95	23-187-05	Elementary	GSA	95150807	23	240	1,080.04			1,080.04	0.00
07/20/95	26-027-02	Elementary	GSA	95150005	26	240	1,865.02			1,865.02	0.00
07/20/95	23-187-04	Elementary	Micro School Supply	P51900550	23	3177 240	1,914.86			1,914.86	0.00
07/20/95	31-143-05	Elementary	GSA	95150258	31	240	178.80			178.80	0.00
07/20/95	23-174-02	Elementary	GSA	95145011	23	240	1,094.48			1,094.48	0.00
07/20/95	31-171-01	Elementary	GSA	95151559	31	240	118.79			118.79	0.00
07/22/95	32-101-04	Elementary	GSA	95145342	23	240	367.81			367.81	0.00
07/22/95	30-109-03059-03	Elementary	GSA	95102849	32	240	637.54			637.54	0.00
07/22/95	23-181-01	Elementary	GSA	95105652	30	240	2,550.50			2,550.50	0.00
07/22/95	32-101-05	Elementary	GSA	95101740	32	240	289.87			289.87	0.00
07/22/95	16-186-01A	Elementary	GSA	95103232	23	240	665.45			665.45	0.00
07/22/95	23-181-02	Elementary	GSA	95104059	16	240	102.05			102.05	0.00
07/22/95	32-191-01	Elementary	GSA	95102215	23	240	330.00			330.00	0.00
07/22/95	23-181-03	Elementary	GSA	95103926	23	240	1,687.26			1,687.26	0.00
07/22/95	23-173-01	Elementary	GSA	95102429	23	240	588.00			588.00	0.00
07/22/95	12-108-17	Elementary	GSA	95094858	23	240	488.00			488.00	0.00
07/22/95	23-187-02	Elementary	GSA	95111702	12	240	1,291.60			1,291.60	0.00
07/22/95	28-109-09	Elementary	GSA	95100848	23	240	35.04			35.04	0.00
			GSA	95112038	28	240	2,030.76			2,030.76	0.00
							287.75			287.75	0.00

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07/22/95	23-179-02	Elementary	GSA	95101135	23		240	1,768.37				1,768.37
07/22/95	23-177-02	Elementary	GSA	95100802	23		240	2,769.85				2,769.85
07/22/95	16-186-01	Elementary	GSA	95104059	16		240	330.00				330.00
07/22/95	37-110-04	Elementary	GSA	95104521	37		240	1,188.55				1,188.55
07/22/95	23-180-01	Elementary	GSA	95105112	37		240	781.69				781.69
07/22/95	11-110-13	Elementary	GSA	95110138	11		240	1,805.39				1,805.39
07/22/95	23-171-02	Elementary	GSA	95110138	23		240	620.96				620.96
07/22/95	30-109-0302901	Elementary	GSA	95100027	30		240	2,891.37				2,891.37
07/22/95	28-109-09	Elementary	GSA	95105652	30		240	289.87				289.87
07/22/95	23-173-02	Elementary	GSA	95112039	28		240	297.76				297.76
07/24/95	23-177-03	Elementary	Eastman Kodak Co.	95095708	23		240	735.85				735.85
07/24/95	18-108-05	Elementary	Micro School Supply	P51900562	23	3189	240	1,954.80				1,954.80
07/24/95	36-191-01	Elementary	Marc LaPlante	P51900558	19	3185	240	250.32				250.32
07/24/95	23-177-04	Elementary	Computeland of Guam	P51900563	36	3191	240	349.75				349.75
07/25/95	15-101-0102	Elementary	Micro School Supply	P51900563	23	3190	240	850.00				850.00
07/25/95	31-108-01	Elementary	Eastman Kodak Co.	P51900561	15	3188	240	1,632.63				1,632.63
07/25/95	23-177-08	Elementary	Xerox Corp.	P51900570	31	3197	230	3,495.00				3,495.00
07/25/95	30-39-02	Elementary	Safety First Systems, Inc.	P51900568	23	3195	240	770.00				770.00
07/26/95	24-174-01	Elementary	Elite Printing	P51900578	30	3196	240	900.00				900.00
07/26/95	24-174-01	Elementary	Elite Printing	P51900578	24	3205	230	740.00				740.00
07/26/95	13-103-10a	Elementary	Edart Printing	P51900576	24	3205	230	620.00				620.00
07/27/95	17-201-05	Elementary	Ace Hardware	P51900584	13	3203	230	2,540.00				2,540.00
07/28/95	33-208-01	Elementary	Sunny Plastic	P51900583	17	3210	240	4,271.69				4,271.69
07/28/95	33-208-02	Elementary	Harmon Hardware	P51900587	33	3214	240	35.40				35.40
07/31/95	28-205-02	Elementary	Micro School Supply	P51900588	33	3215	240	328.20				328.20
07/31/95	36-178-01	Elementary	American Printing Corp.	P51900594	28	3221	230	495.00				495.00
08/01/95	18-179-02	Elementary	Office Product Tech.	P51900595	36	3222	230	2,245.00				2,245.00
08/01/95	28-205-01	Elementary	Ace Hardware	P51900596	18	3223	240	117.20				117.20
08/03/95	28-205-04	Elementary	Southern Pacific, Inc.	P51900597	28	3224	240	737.70				737.70
08/03/95	21-201-07	Elementary	GSA	P5182753	28	3225	240	158.80				158.80
08/03/95	15-213-01	Elementary	GSA	95150401	21		240	1,516.98				1,516.98
08/03/95	21-201-03	Elementary	Southern Pacific, Inc.	P51900622	15	3249	240	189.86				189.86
08/03/95	21-201-02	Elementary	GSA	95151750	21		240	1,869.00				1,869.00
			GSA	95151555	21		240	324.85				324.85
							240	1,120.37				1,120.37

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08/03/95	21-201-01	Elementary	GSA	95151308	21		240			759.54				
08/03/95	21-201-08	Elementary	GSA	95150605	21		240			325.12				0.00
08/03/95	16-206-02	Elementary	GSA	95144253	16		240			351.06				0.00
08/03/95	21-201-05	Elementary	GSA	95145934	21		240			778.79				0.00
08/03/95	21-201-04	Elementary	GSA	95145615	21		240			961.14				0.00
08/03/95	28-023-02	Elementary	GSA	95145004	28		240			1,060.26				0.00
08/03/95	21-206-01	Elementary	Southern Pacific, Inc.	P51900618	21	3245	240			2,025.80				0.00
08/03/95	36-207-02	Elementary	GSA	95150214	21		240			93.24				0.00
08/03/95	24-212-01	Elementary	Southern Pacific, Inc.	P51900618	24	3243	240			342.08				0.00
08/04/95	24-199-01	Elementary	GSA	P51900618	24	3243	240			827.00				0.00
08/04/95	33-216-01	Elementary	Southern Pacific, Inc.	95142512	24		240			527.94				0.00
08/07/95	28-172-004-172-07	Elementary	GSA	P51900626	33	3253	240			1,629.95	1,019.60			0.00
08/07/95	28-172-004-172-07	Elementary	Golden Marketing	95142048	36		240			1,501.97				0.00
08/07/95	12-183-01	Elementary	Creative Printing	P51900641	36	3268	240			2,028.00				0.00
08/07/95	16-176-03	Elementary	Creative Printing	P51900644	12	3271	240			914.00				0.00
08/07/95	34-174-01R2	Elementary	American Printing Corp.	P51900642	18	3269	240			405.00				0.00
08/07/95	32-101-03	Elementary	Micro School Supply	P51900643	34	3270	240			1,070.00	895.00			0.00
08/08/95	16-213-01	Elementary	Micro School Supply	P51900640	36	3267	240			11,386.40				0.00
08/08/95	18-213-1	Elementary	Southern Pacific, Inc.	P51900638	32	3265	240			206.50				0.00
08/08/95	34-207-01	Elementary	Hamon Hardware	P51900650	18	3277	240			1,207.45				0.00
08/08/95	32-101-03	Elementary	American Printing Corp.	P51900649	18	3276	240			35.00				0.00
08/08/95	32-101-03	Elementary	American Printing Corp.	P51900655	34	3282	230			782.00				0.00
08/09/95	17-101-04	Elementary	Golden Marketing	P51900639	32	3266	240			35.00				0.00
08/09/95	18-184-02	Elementary	Micro School Supply	P51900659	17	3286	240			782.00				0.00
08/09/95	32-181-04	Elementary	Eastman Kodak Co.	P51900658	18	3285	240			35.00				0.00
08/09/95	13-103-05a	Elementary	American Printing Corp.	P51900660	32	3287	230			7,646.60				0.00
08/09/95	36-173-09	Elementary	Micro School Supply	P51900660	32	3287	230			1,609.76				0.00
08/10/95	31-143-04	Elementary	Computerland of Guam	P51900657	13	3284	240			195.00				0.00
08/11/95	13-230-01	Elementary	Creative Printing	P51900661	36	3288	240			596.00				0.00
08/11/95	19-224-01	Elementary	GSA	P51900671	31	3298	230			3,993.10				0.00
08/11/95	33-106-10R1	Elementary	GSA	95113720	13		240			748.00				0.00
08/11/95	13-103-02a	Elementary	National Office Supply	95144350	19		240			3,318.29				0.00
08/11/95	38-174-09	Elementary	GSA	P51900674	33	3301	240			121.40				0.00
08/11/95	33-220-01	Elementary	Marianas Electronic Co.	95145620	13		240			457.25				0.00
08/11/95	33-220-01	Elementary	Jack Peters & Co.	P51900673	36	3300	240			87.04				0.00
08/11/95	33-220-01	Elementary	Jack Peters & Co.	P51900672	23	3299	240			1,070.00				0.00
										1,853.50	429.81			0.00
														2,063.41



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08/11/95	21-109-01	Elementary	GSA	P5145829	21		240	537.70			537.70	0.00
08/11/95	33-106-07	Elementary	Micro School Supply	P51900675	33	3302	240	740.00			740.00	0.00
08/16/95	36-174-13	Elementary	GSA	95143243	36		240	895.64			895.64	0.00
08/16/95	33-106-06	Elementary	Eastman Kodak Co.	P51900668	33	3315	240	1,954.60			1,954.60	0.00
08/16/95	28-109-09	Elementary	Xerox Corp.	P51900666	28	3313	240	1,000.00			1,000.00	0.00
08/16/95	26-023-01	Elementary	Xerox Corp.	P51900667	26	3314	240	4,037.75			4,037.75	0.00
08/16/95	26-220-01	Elementary	Southern Pacific Co.	P51900685	26	3312	240	472.00			472.00	0.00
08/17/95	31-108-07	Elementary	Eastman Kodak Co.	P51900689	31	3316	240	977.30			977.30	0.00
08/17/95	25-116-02	Elementary	GSA	95115626	25		240	881.20			881.20	0.00
08/17/95	25-116-01	Elementary	GSA	95120004	25		240	2,042.15			2,042.15	0.00
08/17/95	25-116-03	Elementary	GSA	95115410	25		240	1,480.41			1,480.41	0.00
08/18/95	19-222-01	Elementary	Kodak Eastman Co.	95115847	25		240	390.00			390.00	0.00
08/21/95	59-233-01	Elementary	Ace Hardware	P51900693	59	3320	240	68.90			68.90	0.00
08/21/95	11-229-04	Elementary	GSA	95112040	11		240	4,660.93			4,660.93	0.00
08/21/95	11-229-03	Elementary	GSA	95113519	11		240	913.63			913.63	0.00
08/21/95	11-229-02	Elementary	GSA	95113036	11		240	1,373.13			1,373.13	0.00
08/22/95	26-030-01	Elementary	Blaze Out	95112532	11		240	439.00			439.00	0.00
08/22/95	19-108-04	Elementary	JPA Homecare & Medical Sup.	P51900694	26	3321	230	1,059.70			1,059.70	0.00
08/22/95	18-176-03	Elementary	National Office Supply	P51900697	18	3324	240	250.00			250.00	0.00
08/22/95	26-024-01	Elementary	JPA Homecare & Medical Sup.	P51900695	26	3322	240	450.80			450.80	0.00
08/24/95	18-179-04	Elementary	Micro School Supply	P51900707	18	3334	450	2,002.50			2,002.50	0.00
08/24/95	18-179-05	Elementary	Micro School Supply	P51900708	18	3335	250	3,258.00			3,258.00	0.00
08/24/95	23-214-01	Elementary	GSA	95092048	20		240	49.64			49.64	0.00
08/24/95	33-208-01	Elementary	Sunny Plastic (Guam) Inc.	P51900706	33	3333	240	33.65			33.65	0.00
08/28/95	11-80-02B	Elementary	GSA	95101518	36		240	845.33			845.33	0.00
08/28/95	32-101-06	Elementary	Buniny Hardware	P51900718	11	3345	450	52.79			52.79	0.00
08/28/95	16-177-03	Elementary	National Office Supply	P51900713	32	3340	240	1,442.40			1,442.40	0.00
08/28/95	11-60-02	Elementary	Micro School Supply	P51900716	16	3343	240	375.00			375.00	0.00
08/30/95	16-219-03	Elementary	Benson Guam Int.	P51900717	11	3344	250	93.95			93.95	0.00
09/01/95	25-116-05A	Elementary	Design Center	P51900722	16	3349	230	333.00			333.00	0.00
09/01/95	33-240-01	Elementary	Micro School Supply	P51900736	25	3363	240	447.00			447.00	0.00
09/01/95	12-201-02	Elementary	National Office Supply	P51900737	33	3364	240	1,656.00			1,656.00	0.00
09/01/95		Elementary	Trans Pacific Export	P51900741	12	3368	450	9,031.25			9,031.25	0.00

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09/01/95	25-118-05	Elementary	Golden Marketing	P51900735	25	3362	240			19.00	19.00
09/01/95	32-243-01	Elementary	Creative Printing	P51900740	32	3367	230			1,140.75	0.00
09/01/95	33-240-01	Elementary	Micro School Supply	P51900738	33	3365	240			500.00	0.00
09/05/95	32-233-03	Elementary	Micro School Supply	P51900739	34	3366	240			239.40	0.00
09/05/95	25-218-02	Elementary	GSA	95122611	32		240			78.18	0.00
09/05/95	32-233-01	Elementary	GSA	95121708	25		240			1,784.57	0.00
09/07/95	29-244-03	Elementary	GSA	95122257	32		240			305.27	0.00
09/07/95	29-244-01	Elementary	GSA	95111214	29		240			1,470.10	0.00
09/07/95	29-244-04	Elementary	GSA	95110603	29		240			691.28	0.00
09/07/95	29-244-02	Elementary	GSA	95111323	29		240			662.62	0.00
09/07/95	13-242-01	Elementary	GSA	95110907	29		240			321.31	0.00
09/08/95	12-179-08	Elementary	Micro School Supply	95111527	13		240			694.65	0.00
09/08/95	32-250-01	Elementary	Xerox Corp.	P51900755	12	3382	240			54.20	0.00
09/08/95	16-186-01	Elementary	Sunny Wholesale	P51900746	32	3373	230			3,769.77	0.00
09/08/95	32-95-01	Elementary	Xerox Corp.	P51900753	16	3380	240			135.00	0.00
09/08/95	37-109-03A	Elementary	Micro School Supply	P51900754	32	3381	240			210.00	0.00
09/08/95	32-233-02	Elementary	National Office Supply	P51900747	37	3374	240			834.00	0.00
09/08/95	11-80-04	Elementary	Computerland of Guam	P51900758	32	3385	240			238.00	0.00
09/08/95	26-032-05	Elementary	Automation Supplies	P51900756	11	3383	240			160.00	0.00
09/08/95	16-191-02	Elementary	National Office Supply	P51900749	26	3376	240			33.38	116.83
09/08/95	37-109-03B	Elementary	Micro School Supply	P51900750	16	3377	240			238.00	0.00
09/08/95	32-181-02	Elementary	Golden Marketing	P51900748	37	3375	240			93.00	0.00
09/08/95	36-173-14	Elementary	Office Products Tech. Services	P51900751	32	3378	240			193.52	0.00
09/11/95	26-220-01	Elementary	Advances Marketing	P51900752	36	3379	240			79.60	0.00
09/11/95	33-255-01	Elementary	Micro School Supply	P51900762	28	3389	450			10,408.00	0.00
09/13/95	30-108-01/02	Elementary	Micro School Supply	P51900767	33	3394	250			5,441.57	0.00
09/15/95	33-255-02	Elementary	Excel Intl.	P51900763	30	3390	240			13,835.40	8,441.57
09/21/95	20-178-06/07	Elementary	Guam Retail Drugs	P51900766	33	3393	240			675.00	1,587.14
09/21/95	20-178-06/07	Elementary	JPA Home Care & Med. Supplies	P51900792	20	3419	240			334.89	0.00
09/25/95	36-208-03	Elementary	Excel Intl.	P51900791	20	3418	240			277.06	0.00
09/25/95	30-106-03	Elementary	Xerox Corp.	P51900804	30	3431	240			630.00	0.00
09/25/95	36-208-03	Elementary	Advance Marketing	P51900793	33	3420	240			1,198.50	0.00
09/25/95	27-220-02	Elementary	Commercial Sanitation Systems	P51900803	36	3430	240			207.87	1,198.50
							5,100.00				0.00
										5,100.00	0.00

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09/25/95	30-106-03	Elementary	Micro School Supply	P51900784	30	3421	240	2,245.75			1,781.43	464.32
10/05/95	21-214-01	Elementary	JPA Homecare & Medical Supplies	P61900006	21	3439	240	500.00			500.00	0.00
10/05/95	12-193-04/05	Elementary	Micro School Supply	P61900007	12	3440	240	11,855.80			2,599.40	9,289.40
10/05/95	19-108-02	Elementary	Micro School Supply	P61900008	19	3441	240	565.00			455.00	140.00
10/05/95	36-208-01	Elementary	Modern Office Supply	P61900004	36	3437	240	1,915.82			1,737.82	178.00
10/11/95	16-249-01	Elementary	JPA Homecare & Medical Supplies	P61900036	16	3471	240	600.00			600.00	0.00
10/11/95	16-206-01	Elementary	Island Business Systems	P61900037	16	3480	450	1,545.00			1,545.00	0.00
<b>Subtotal - Elementary</b>												
07/31/95	66A-166-01	FIXED ASSETS (AUTOMATION)	National Computer Systems	P51600590	66A	3217	230	2,899.00			2,899.00	0.00
06/01/95	57-291-03	Library Automation	Computerland of Guam	P51900353	57	2980	450	179,400.00			6,050.00	173,350.00
06/01/95	57-291-02	Library Automation	Computerland of Guam	P51900354	57	2981	250	116,620.00				116,620.00
06/01/95	57-276-03	Library Automation	Associated Business Products	P51900355	57	2982	450	5,421.00				5,421.00
06/01/95	57-276-05	Library Automation	McGraw Hill	P51900356	57	2983	240	43,000.00				43,000.00
06/01/95	57-276-03B	Library Automation	Associated Business Products	P51900359	57	2988	240	939.00	815.00			1,754.00
06/01/95	57-291-01	Library Automation	Computerland of Guam	P51900366	57	2995	240	760.00				760.00
07/19/95	571357-01	Library Automation	McGraw-Hill Systems	P51900531	57T	3158	230	2,700.00			2,700.00	0.00
<b>Subtotal - Library Automation</b>												
04/04/95	67-087-03	Maintenance	Elite Printing	P51800276	67	2905	230	2,490.00			2,490.00	0.00
05/11/95	67-107-01	Maintenance	Computerland of Guam	P51900323	67	2950	240	420.00				420.00
07/11/95	67-177-01	Maintenance	Island Equipment Co	P51900479	67	3106	240	2,889.75				
07/31/95	67-177-02	Maintenance	Hawaiian Rock Products	P51900480	67	3107	240	1,585.25				
07/31/95	67-207-01/05	Maintenance	Southern Pacific Inc	P51900589	67	3216	240	12,798.00				
08/30/95	67-238-01	Maintenance	Western Pacific Rock Product	P51900720	67	3347	240	6,131.49				6,131.49
08/30/95	67-233-01	Maintenance	Western Pacific Rock Product	P51900721	67	3348	240	443.34			443.34	0.00
10/20/95	67-289-01	Maintenance	Concrete Roofing Services	P61900067	67	3500	450	498,598.00			158,355.00	340,243.00
<b>Subtotal - Maintenance</b>												

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02/07/95	61-33-01	Recruitment	Pacific Daily News	P51900196	61	2823	230	1,658.88				
03/31/95	61-68-01	Recruitment	Pacific Data Systems	P51900231	61	2858	230	249.00			1,658.88	0.00
04/09/95	67-095-01	Recruitment	Eble Printing Co	P51900266	57	2895	230	1,450.00			249.00	0.00
05/11/95	81-88-01	Recruitment	National Association of Biology Tchr	P51900320	61	2947	230	275.00			1,450.00	0.00
07/10/95	81-179-01	Recruitment	Pacific Daily News	P51900469	61	3096	230	1,244.16			275.00	135.00
											1,244.16	275.00
03/22/95	137-081-01	Reprogrammed	IBM Corporation	P51900255	137	2852	230	416,555.12			416,555.12	410.00
05/18/95	67-136-01	Secondary	Todo Masleg	P51900335	67	2982	240	360.00				
05/18/95	67-136-02	Secondary	Pepsi-Cola Bottling	P51900334	67	2961	240	100.00			312,128.79	104,426.33
05/30/95		Secondary	GSA	95143143	67		240	360.00				0.00
06/04/95	04-139-14	Secondary	Social Studies School Serv.	P51900383	4	3020	240	4,457.57			360.00	0.00
06/14/95	04-139-06	Secondary	Listening Library Inc.	P51900391	4	3018	240	1,702.00			4,457.57	100.00
06/14/95	67-165-01	Secondary	Harcourt, Brace Jovanovich	P51900390	4	3017	240	240.00			1,702.00	0.00
06/20/95	04-139-118	Secondary	Mac's Specialized Services	P51900394	67	3021	240	1,161.00			240.00	1,702.00
06/20/95	04-139-06	Secondary	GSA	95110618	4		240	12,376.80			1,161.00	240.00
06/20/95	04-139-82	Secondary	GSA	95103949	04		240	887.24			12,376.80	1,161.00
06/20/95	04-139-71	Secondary	GSA	95105855	4		240	1,098.90			887.24	0.00
06/20/95	04-139-69	Secondary	GSA	95105059	4		240	755.59			1,098.90	0.00
06/20/95	05-089-05	Secondary	GSA	95101922	4		240	212.66			755.59	0.00
06/20/95	04-139-90	Secondary	GSA	95111056	05		240	12.78			212.66	0.00
06/20/95	04-139-71	Secondary	GSA	95101847	4		240	1,133.35			12.78	0.00
06/20/95	04-139-81	Secondary	Micro School Supply	P5102413	4		240	212.66			1,133.35	0.00
06/20/95	04-139-83	Secondary	GSA	P51900380	5	3007	240	2,800.00			212.66	0.00
06/20/95	04-139-110	Secondary	GSA	95110152	4		240	1,484.70			2,800.00	0.00
06/20/95	04-142-01	Secondary	GSA	95105538	4		240	611.53			1,484.70	0.00
06/20/95	67-171-01a	Secondary	Golden Marketing	P51900434	4		240	197.23			611.53	0.00
06/20/95	67-171-01b	Secondary	Southern Pacific Co.	P51900406	57	3061	240	145.14			197.23	0.00
06/20/95	04-142-01/139-10	Secondary	Golden Marketing	P51900444	07	3033	240	116.37			145.14	0.00
06/20/95	67-171-02	Secondary	Micro School Supply	P51900436	4	3063	240	352.62			116.37	0.00
			Southern Pacific Co.	P51900408	57	3035	240	2,766.10			352.62	0.00
								34,312.85	7,387.35		1,251.00	1,515.10
											23,394.40	16,305.60

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06/20/95	04-139-86	Secondary	Micro School Supply	P51900448	4	3075	240	15.00				15.00
06/20/95	04-139-89	Secondary	GSA	95105128	4		240	1,024.22				0.00
06/20/95	57-171-01b	Secondary	Micro School Supply	P51900449	7	3076	240	720.70			1,024.22	0.00
06/21/95	04-139-98	Secondary	Ace Hardware	P51900407	57	3034	240	4,304.15			278.00	442.70
06/21/95	05-089-03	Secondary	GSA	95103619	4		240	60.37				4,304.15
06/21/95	04-139-47a	Secondary	GSA	95113456	5		240	483.32			60.37	0.00
06/21/95	04-139-108	Secondary	GSA	95154532	4		240	1,317.52			483.32	0.00
06/21/95	04-139-54	Secondary	GSA	95133031	4		240	422.21			1,317.52	0.00
06/21/95	04-139-21	Secondary	GSA	95151018	4		240	65.92			422.21	0.00
06/21/95	04-139-47	Secondary	GSA	95110325	4		240	319.24			65.92	0.00
06/21/95	05-089-05	Secondary	GSA	95154319	4		240	199.01			319.24	0.00
06/21/95	04-139-105	Secondary	GSA	95111056	5		240	1,133.35			199.01	0.00
06/21/95	57-171-02	Secondary	Trans Pacific Export	95113020	4		240	33.81			1,133.35	0.00
06/21/95	04-139-87	Secondary	GSA	P51900408	57	3038	240	11,881.33	1,956.25		33.81	0.00
06/21/95	04-139-96	Secondary	GSA	95101758	4		240	663.60				13,639.58
06/21/95	04-139-84	Secondary	GSA	95103849	4		240	1,098.80			663.60	0.00
06/21/95	02-088-01	Secondary	GSA	95104628	4		240	329.20			1,098.80	0.00
06/21/95	04-139-39	Secondary	GSA	95161113	2		240	1,045.50			329.20	0.00
06/21/95	04-139-38	Secondary	GSA	95151420	4		240	87.34			1,045.50	0.00
06/21/95	04-139-60	Secondary	GSA	95151156	4		240	77.54			87.34	0.00
06/21/95	04-139-40	Secondary	GSA	95145204	4		240	131.28			77.54	0.00
06/21/95	04-139-41	Secondary	GSA	95151518	4		240	1,036.99			131.28	0.00
06/21/95	04-139-104	Secondary	GSA	95151812	4		240	361.77			1,036.99	0.00
06/21/95	04-139-49	Secondary	GSA	95150322	4		240	83.44			361.77	0.00
06/21/95	04-139-25	Secondary	GSA	95145537	4		240	245.13			83.44	0.00
06/21/95	04-139-112	Secondary	GSA	95145050	4		240	846.55			245.13	0.00
06/21/95	04-139-114	Secondary	GSA	95150019	4		240	65.92			846.55	0.00
06/21/95	04-139-43	Secondary	GSA	95145836	4		240	88.97			65.92	0.00
06/21/95	04-089-06	Secondary	GSA	95152029	4		240	1,491.52			88.97	0.00
06/21/95	04-139-85	Secondary	GSA	95150453	4		240	96.34			1,491.52	0.00
06/21/95	04-139-42	Secondary	GSA	95150935	4		240	122.78			96.34	0.00
06/21/95	04-139-48	Secondary	GSA	95152256	4		240	1,215.97			122.78	0.00
06/21/95	04-139-46	Secondary	GSA	95153115	4		240	314.51			1,215.97	0.00
06/21/95				95152849	4		240	429.14			314.51	0.00
											429.14	0.00

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06/21/95	04-139-45	Secondary	GSA	95152841	4		240	1,844.99			1,844.99	0.00
06/21/95	04-139-44	Secondary	GSA	95152418	4		240	1,295.03			1,295.03	0.00
06/28/95	02-100-21	Secondary	GSA	95132858	4		240	1,991.15			1,991.15	0.00
06/27/95	08-173-01	Secondary	American Printing	95151202	2		240	211.58			211.58	0.00
06/27/95	04-138-01	Secondary	GSA	P51900418	8	3045	240	2,628.00			2,628.00	0.00
06/28/95	05-088-01	Secondary	GSA	95082354	4		240	1,092.00			1,092.00	0.00
06/28/95	06-157-172/3/4	Secondary	Perfect... Learning Corp.	95082802	5		240	1,690.74			1,690.74	0.00
06/29/95	06-139-001	Secondary	Jestak Assoc.	P51900422	6	3049	240	4,500.85			4,500.85	0.00
06/29/95		Secondary	Micro School Supply	P51900437	4	3048	240	137.50			137.50	0.00
06/29/95	04-087-01	Secondary	Ward's	P51900441	06	3064	240	894.00			894.00	137.50
06/29/95	06-179-01	Secondary	Mowll, Inc.	P51900438	4	3068	240	11,857.01	(64.70)		11,792.31	0.00
06/29/95	04-139-65/67	Secondary	Motorola	P51900424	4	3085	240	625.00			625.00	11,792.31
06/29/95	04-139-68	Secondary	Frey Scientific	P51900440	4	3051	240	11,485.00			11,485.00	0.00
06/29/95	08-101-01	Secondary	Aldrich Chemical Co., Inc.	P51900439	4	3066	240	1,085.82			1,085.82	250.20
06/30/95	07-100-17	Secondary	Social Issues Resources Ser.	P51900423	8	3050	240	366.69			366.69	1,085.52
06/30/95	02-170-01	Secondary	GSA	95140954	7		240	1,250.00			1,250.00	366.69
06/30/95	07-100-16	Secondary	GSA	95142557	7		240	150.90			150.90	1,250.00
06/30/95	06-013-01	Secondary	GSA	95141313	7		240	842.83			842.83	0.00
07/06/95	06-013-05	Secondary	GSA	95094123	8		240	228.87			228.87	0.00
07/06/95	06-013-12	Secondary	GSA	95094854	8		240	187.17			187.17	0.00
07/06/95	06-013-03	Secondary	GSA	95094440	8		240	344.09			344.09	0.00
07/06/95	07-100-18	Secondary	GSA	95141347	7		240	367.07			367.07	0.00
07/06/95	08-185-02	Secondary	GSA	95094324	8		240	346.25			346.25	0.00
07/06/95	04-139-99/105	Secondary	GSA	95101802	8		240	334.40			334.40	0.00
07/06/95	07-100-17	Secondary	GSA	95105839	4		240	578.00			578.00	0.00
07/06/95	08-025-02	Secondary	GSA	95101614	7		240	172.98			172.98	0.00
07/06/95	06-139-172/23/68/82	Secondary	GSA	95094943	8		240	97.28			97.28	0.00
07/06/95	07-100-12/16	Secondary	GSA	95104037	4		240	394.20			394.20	0.00
07/06/95	08-048-03	Secondary	GSA	95101203	7		240	778.21			778.21	0.00
07/06/95	07-100-06/20	Secondary	GSA	95100955	8		240	304.83			304.83	0.00
07/06/95	07-100-04/13/1	Secondary	GSA	95100825	7		240	312.81			312.81	0.00
07/06/95	08-013-04	Secondary	GSA	95094910	7		240	1,204.94			1,204.94	0.00
			GSA	95094716	8		240	171.49			171.49	0.00
								484.36			484.36	0.00

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07/06/95	03-107-09	Secondary	GSA	95102023	3		240		6.30			6.30	0.00
07/06/95	08-027-01	Secondary	GSA	95095742	8		240		100.78			100.78	0.00
07/06/95	08-047-01	Secondary	GSA	95101202	8		240		1,061.25			1,061.25	0.00
07/06/95	08-045-01	Secondary	GSA	95101028	8		240		628.17			628.17	0.00
07/06/95	08-025-03	Secondary	GSA	95095812	8		240		801.96			801.96	0.00
07/06/95	08-027-03	Secondary	GSA	95154232	8		240		166.87			166.87	0.00
07/06/95	08-027-02	Secondary	GSA	95094217	2		240		430.68			430.68	0.00
07/06/95	08-165-01	Secondary	GSA	95154442	8		240		498.39			498.39	0.00
07/06/95	04-139-72	Secondary	GSA	95101551	8		240		3,146.22			3,146.22	0.00
07/06/95	08-030-01	Secondary	GSA	95105332	4		240		107.33			107.33	0.00
07/06/95	08-031-04	Secondary	GSA	95095952	8		240		339.65			339.65	0.00
07/06/95	08-031-01	Secondary	GSA	95100102	8		240		516.98			516.98	0.00
07/06/95	08-048-02	Secondary	GSA	95100837	8		240		303.03			303.03	0.00
07/06/95	08-048-01	Secondary	GSA	95100819	8		240		89.96			89.96	0.00
07/06/95	08-031-03	Secondary	GSA	95100347	8		240		112.16			112.16	0.00
07/06/95	08-031-02	Secondary	GSA	95100128	8		240		517.70			517.70	0.00
07/11/95	09-33-09	Secondary	Hoi Ming Printing	P51900455	2	3082	230		1,117.00			458.69	0.00
07/11/95	12-174-06	Secondary	GSA	95144148	9		240		458.69			458.69	1,117.00
07/11/95	02-139-02	Secondary	Golden Marketing	P51900474	12	3101	240		569.70			569.70	0.00
07/11/95	03-184-04	Secondary	Computerland of Guam	P51900478	2	3105	240		905.00			905.00	569.70
07/11/95	12-174-06/07	Secondary	GSA	95124747	3		240		2,730.52			2,730.52	905.00
07/11/95	09-33-07	Secondary	Micro School Supply	P51900476	12	3103	240		3,127.50			680.14	0.00
07/11/95	03-184-03	Secondary	GSA	95144605	9		240		680.14			680.14	3,127.50
07/11/95	08-33-06	Secondary	GSA	95125010	3		240		716.57			716.57	0.00
07/11/95	08-33-10	Secondary	GSA	95144745	9		240		1,851.16			1,851.16	0.00
07/11/95	09-33-08	Secondary	GSA	95125247	9		240		3,170.66			3,170.66	0.00
07/13/95	02-194-01	Secondary	GSA	95144438	9		240		1,361.86			1,361.86	0.00
07/13/95	08-172-02	Secondary	Commercial Sanitation	P51900481	2	3108	450		6,400.00			253.96	0.00
07/17/95	02-143-13	Secondary	GSA	95115012	8		240		253.96			253.96	6,400.00
07/18/95	04-139-36	Secondary	Topsy Furniture	P51900505	2	3132	230		665.00			665.00	0.00
07/18/95	03-184-05	Secondary	Ten Tak Supply Co.	P51900518	4	3145	240		600.00			600.00	665.00
07/18/95	03-184-02	Secondary	Safety 1st Systems, Inc.	P51900513	3	3140	230		1,822.50			1,822.50	600.00
07/18/95	04-139-34	Secondary	Town House	P51900514	3	3141	250		2,290.00			700.00	1,822.50
07/18/95		Secondary	Ace Hardware	P51900515	4	3142	240		700.00			700.00	2,290.00

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07/18/95	04-139-79	Secondary	Ben Franklin	P51900516	4	3143	240			800.00	800.00
07/18/95	04-139-57	Secondary	Benson Guam	P51900517	4	3144	240			760.00	0.00
07/18/95	03-107-05	Secondary	Micro School Supply	P51900508	3	3135	240			327.80	327.80
07/18/95	07-100-03	Secondary	Datalink Computer Services	P51900519	7	3148	230			9,100.00	0.00
07/18/95	06-117-06	Secondary	U.S. Maps & Book Co.	P51900526	8	3153	240			657.25	112.97
07/18/95	02-152-04	Secondary	Perfection Learning Corp.	P51900522	8	3149	240			2,900.00	0.00
07/18/95	08-117-06	Secondary	Datalink Computer Services	P51900520	2	3147	240			800.50	857.25
07/18/95	03-184-06	Secondary	Social Studies School Service	P51900525	8	3152	240			2,900.00	0.00
07/18/95	09-192-11	Secondary	Elite Printing	P51900510	3	3137	230			98.76	500.50
07/18/95	08-109-09	Secondary	Golden Marketing	P51900537	9	3164	240			395.80	1,595.00
07/18/95	08-117-03	Secondary	Sunburst Communication Inc.	P51900542	8	3160	250			217.50	98.76
07/18/95	02-181-03	Secondary	Addison Wesley Publishing	P51900543	8	3170	240			1,165.95	395.80
07/18/95	09-192-11	Secondary	Marym's Pen	P51900532	2	3159	230			217.50	395.80
07/18/95	08-118-17	Secondary	Micro School Supply	P51900538	9	3165	240			753.75	0.00
07/18/95	08-118-02	Secondary	Childbirth Graphics Ltd	P51900544	8	3171	450			1,390.00	217.50
07/18/95	38-178-01A	Secondary	Home Economics School Service	P51900546	8	3172	250			753.75	1,181.50
07/18/95	04-118-09	Secondary	Mac's Specialized Services	P51900541	38	3166	230			501.90	753.75
07/18/95	08-118-09	Secondary	Health Education Services	P51900545	8	3172	230			78.00	501.90
07/18/95	06-105-09/11	Secondary	Social Studies School Service	P51900549	8	3178	450			811.87	75.00
07/18/95	06-110-04	Secondary	Lakeshore Life Skills	P51900547	8	3174	250			784.16	811.87
07/24/95	03-189-02	Secondary	NASCO	P51900548	8	3175	250			1,132.90	784.16
07/24/95	03-189-01	Secondary	Benson Guam	P51900560	3	3187	240			240.02	981.84
07/26/95	06-176-03	Secondary	Guam Cold Storage	P51900559	3	3186	240			230.00	1,132.90
07/26/95	06-143-02	Secondary	Edart Printing	P51900574	6	3201	230			225.00	240.02
07/26/95	06-176-03	Secondary	Safety First Systems, Inc.	P51900580	6	3207	240			480.00	230.00
07/26/95	09-192-12	Secondary	Edart Printing	P51900575	6	3201	230			225.00	0.00
07/26/95	04-139-76	Secondary	Elite Printing	P51900578	9	3204	230			745.00	480.00
07/26/95	06-198-01	Secondary	Micro School Supply	P51900572	4	3199	240			68.48	2,220.00
07/27/95	04-139-81	Secondary	Micro School Supply	P51900571	4	3198	240			600.00	0.00
07/27/95	06-198-001	Secondary	UBIX Corporation	P51900586	4	3213	240			210.00	68.48
07/27/95	06-198-01	Secondary	Gibson's	P51900585	6	3212	250			2,190.00	270.20
07/31/95	03-207-01/03	Secondary	3M Company	P51900584	6	3211	450			1,528.40	210.00
07/31/95	02-209-01	Secondary	Southern Pacific Co.	P51900589	5	3216	240			10,819.00	0.00
07/31/95	02-181-04	Secondary	American Printing	P51900591	2	3218	230			1,620.00	1,528.40
07/31/95	02-181-04	Secondary	Peace Education Foundation	P51900592	2	3219	250			4,374.90	1,620.00
										4,374.90	0.00



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07/31/95	03-195-03	Secondary	Guam Stamp & Seal	P51900593	3	3220	230	78.00		78.00	78.00	0.00
08/02/95	38-109-01	Secondary	Micro School Supply	P51900613	38	3240	240	596.00		596.00	596.00	0.00
08/02/95	02-193-06	Secondary	Ben Franklin	P51900603	2	3230	240	1,000.00		1,000.00	1,000.00	0.00
08/02/95	08-205-01	Secondary	Micro School Supply	P51900600	8	3227	240	894.00		894.00	894.00	1,000.00
08/02/95	03-206-01	Secondary	National Office Supply	P51900602	3	3229	240	105.00		105.00	105.00	0.00
08/02/95	07-207-02	Secondary	Motorola	P51900601	7	3228	450	11,485.00		11,485.00	11,485.00	105.00
08/03/95	06-200-001	Secondary	Carpet Meters	P51900599	6	3226	240	4,635.91		4,635.91	4,635.91	0.00
08/03/95	04-209-01	Secondary	Harmon Hardware	P51900619	4	3248	240	96.85		96.85	96.85	0.00
08/03/95	07-100-19	Secondary	GSA	95144552	7		240	574.07		574.07	574.07	0.00
08/03/95	02-192-09	Secondary	GSA	95144852	2		240	542.76		542.76	542.76	0.00
08/03/95	06-198-001	Secondary	GSA	95150630	6		240	24.73		24.73	24.73	0.00
08/03/95	03-207-03	Secondary	Southern Pacific	P51900617	1	3544	240	759.10		759.10	759.10	0.00
08/03/95	03-207-02	Secondary	GSA	95152308	3		240	1,869.00	2,336.25	4,205.25	4,205.25	0.00
08/03/95	03-207-02	Secondary	GSA	95162836	3		240	1,808.06		1,808.06	1,808.06	0.00
08/03/95	04-209-01	Secondary	GSA	95162428	3		240	584.88		584.88	584.88	0.00
08/03/95	03-206-05	Secondary	Southern Pacific	P51900620	4	3247	240	488.72		488.72	488.72	0.00
08/03/95	03-206-03	Secondary	GSA	95161554	3		240	2,803.50		2,803.50	2,803.50	0.00
08/03/95	03-206-04	Secondary	GSA	95152523	3		240	45.77		45.77	45.77	0.00
08/03/95	02-201-01	Secondary	Southern Pacific	95161412	3		240	2,338.73		2,338.73	2,338.73	0.00
08/03/95	03-207-01	Secondary	GSA	P51900621	3	3248	240	119.17		119.17	119.17	0.00
08/03/95	03-206-06	Secondary	GSA	95182100	2		240	5,440.70		5,440.70	5,440.70	0.00
08/04/95	08-118-01	Secondary	GSA	95181810	3		240	738.12		738.12	738.12	0.00
08/04/95	06-215-001	Secondary	American Printing	P51900628	8	3255	230	121.04		121.04	121.04	0.00
08/04/95	07-207-03	Secondary	Edart Printing	P51900629	4	3256	230	1,900.00		1,900.00	1,900.00	0.00
08/05/95	03-184-07	Secondary	Pacific Color Press	P51900627	7	3254	230	1,575.00	1,215.00	2,790.00	2,790.00	0.00
08/05/95	08-119-05	Secondary	Golden Marketing	P51900630	3	3257	250	1,844.40		1,844.40	1,844.40	1,215.00
08/05/95	03-185-07	Secondary	Golden Marketing	P51900632	8	3259	240	4,125.00		4,125.00	4,125.00	0.00
08/05/95	03-184-07	Secondary	National Office Supply	P51900634	3	3261	450	112.50		112.50	112.50	0.00
08/05/95	03-184-01	Secondary	Micro School Supply	P51900631	3	3258	250	3,990.00		3,990.00	3,990.00	112.50
08/05/95	08-214-03	Secondary	Micropec	P51900633	3	3260	250	279.00		279.00	279.00	3,990.00
08/08/95	02-193-03	Secondary	Harmon Hardware	P51900651	6	3278	240	965.75		965.75	965.75	279.00
08/08/95	01-214-02	Secondary	NASCO	P51900646	2	3275	250	105.00		105.00	105.00	378.00
08/08/95	09-171-01	Secondary	Southern Pacific	P51900648	1	3276	240	592.80		592.80	592.80	0.00
08/08/95	09-171-01	Secondary	Southern Pacific, Inc.	P51900654	8	3281	240	4,672.50		4,672.50	4,672.50	592.80
								2,336.25	1,401.75	3,738.00	3,738.00	0.00

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08/08/85	05-214-03-04	Secondary	Southern Pacific, Inc.	P51900653	8	3260	240	37.60			37.60	0.00
08/08/85	05-214-03-04	Secondary	Southern Pacific, Inc.	P51900652	8	3270	240	37.60			37.60	0.00
08/09/85	05-1712-13-01	Secondary	Trans Pacific Export	P51900656	5	3283	250	11,175.00	2,840.45		6,155.35	1,561.60
08/10/85	06-212-001	Secondary	RMS Carpeting	P51900662	6	3268	450	4,790.00			4,790.00	0.00
08/10/85	08-182-01/173-05	Secondary	Homel International	P51900667	9	3294	450	7,799.00			7,799.00	0.00
08/10/85	08-172-01/202-05A	Secondary	Homel International	P51900665	9	3293	250	89.85			89.85	0.00
08/10/85	08-172-01/202-05A	Secondary	Homel International	P51900665	9	3296	240	722.57			722.57	0.00
08/10/85	38-178-01	Secondary	Mark's Sporting Goods	P51900668	3	3292	240	4,595.60			4,595.60	0.00
08/10/85	38-178-01	Secondary	Advance Marketing	P51900663	36	3290	240	1,933.68			1,933.68	0.00
08/15/85	08-215-03	Secondary	HVS Refrigeration & A/C	P51900664	36	3291	450	1,100.00			1,100.00	0.00
08/15/85	05-222-01	Secondary	Bunny Market	P51900678	8	3305	240	4,436.00			4,436.00	0.00
08/15/85	07-215-01	Secondary	Southern Pacific, Inc.	P51900683	5	3310	240	800.00			800.00	0.00
08/15/85	08-215-01	Secondary	Mac's Specialized Services	P51900682	7	3308	240	7,185.00			7,185.00	264.93
08/15/85	08-215-05	Secondary	Payless Markets, Inc.	P51900681	6	3308	240	698.40			698.40	0.00
08/15/85	08-215-08	Secondary	National Office Supply	P51900680	6	3307	240	500.00			500.00	0.00
08/15/85	08-215-07	Secondary	National Office Supply	P51900679	6	3306	240	500.00			500.00	0.00
08/15/85	08-215-04	Secondary	Ace Hardware	P51900676	6	3303	240	500.00			500.00	184.42
08/18/85	04-223-01	Secondary	Ben Franklin	P51900677	6	3304	240	500.00			500.00	0.00
08/18/85	04-223-01	Secondary	Southern Pacific, Inc.	P51900690	4	3317	240	800.00			800.00	499.06
08/24/85	110-235-02	Secondary	Harmon Hardware	P51900691	4	3318	240	7,481.25			7,481.25	500.00
08/25/85	05-177-03	Secondary	Xerox Corp.	P51900705	110	3325	240	83.00			83.00	0.00
08/25/85	05-177-02	Secondary	Golden Marketing	P51900712	5	3339	450	309.00			309.00	0.00
08/25/85	08-214-01	Secondary	Golden Marketing	P51900711	5	3338	250	3,990.00			3,990.00	309.00
08/31/85	22-237-04	Secondary	Safety 1st Systems	P51900710	8	3337	250	2,560.00			2,560.00	0.00
08/31/85	04-209-01	Secondary	National Office Supply	P51900731	22	3358	240	749.25			749.25	1,408.00
08/31/85	22-237-05	Secondary	National Computer Systems	P51900726	4	3353	230	500.00			500.00	0.00
08/31/85	38-238-01	Secondary	Payless Markets, Inc.	P51900732	22	3359	240	2,101.80			2,101.80	0.00
08/31/85	38-238-02	Secondary	Motorola	P51900733	38	3360	450	500.00			500.00	0.00
08/31/85	08-236-01	Secondary	Payless Markets, Inc.	P51900734	38	3361	240	9,901.20			9,901.20	388.51
08/31/85	22-237-02	Secondary	American Printing Corp.	P51900727	8	3354	230	700.00			700.00	0.00
08/31/85	22-237-01	Secondary	Guam Retail Drugs	P51900729	22	3356	240	295.00			295.00	401.23
08/31/85	22-237-03	Secondary	JPA Homecare & Medical Sup.	P51900730	22	3357	240	500.00			500.00	0.00
08/05/85	03-208-04221-05	Secondary	Ace Hardware	P51900728	22	3355	240	500.00			500.00	0.00
			GSA	P5110619	3		240	285.54			285.54	60.81
											285.54	0.00

DEPARTMENT OF EDUCATION  
1995 DOCUMENTS  
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19115102

DATE	REQ. NO.	PROGRAM	VENDOR	P.O. NUMBER	SCHL. CODE	OBJ. CLASS	ENC. AMT.	ADJ. AMT.	LIC. AMT.	EXPENDITURE	AVAILABLE BALANCE
09/05/95	08-241-04	Secondary	GSA	95112234	8	240	5,854.87			5,854.87	0.00
09/05/95	08-241-01	Secondary	GSA	95111719	8	240	1,617.44			1,617.44	0.00
09/05/95	08-241-02	Secondary	GSA	95110904	8	240	2,720.00			2,720.00	0.00
09/05/95	03-221-04	Secondary	GSA	95111218	8	240	3,350.34			3,350.34	0.00
09/05/95	03-211-03	Secondary	GSA	95110204	3	240	273.59			273.59	0.00
09/06/95	08-241-05	Secondary	GSA	95110001	3	240	636.80			636.80	0.00
09/06/95	02-087-01	Secondary	TM Sales	95112419	8	240	1,596.18			1,596.18	0.00
09/07/95	03-245-01	Secondary	GSA	P51900743	2	3370	200.00			200.00	0.00
09/08/95	08-249-07	Secondary	GSA	95110350	3	240	457.50			457.50	0.00
09/08/95	02-238-04	Secondary	GSA	95135843	8	240	760.88			760.88	0.00
09/08/95	08-249-08	Secondary	GSA	95134342	2	240	1,311.69			1,311.69	0.00
09/08/95	08-249-06	Secondary	GSA	95135853	8	240	308.30			308.30	0.00
09/08/95	08-249-03	Secondary	GSA	95135418	8	240	818.90			818.90	0.00
09/08/95	08-249-05	Secondary	GSA	95134727	8	240	1,003.23			1,003.23	0.00
09/08/95	08-249-04	Secondary	GSA	95135231	8	240	438.15			438.15	0.00
09/11/95	08-109-01	Secondary	Micro School Supply	95134942	8	240	785.30			785.30	0.00
09/11/95	08-109-01	Secondary	Metro Supplies	P51900781	8	3388	1,150.00			1,150.00	0.00
09/11/95	08-214-02	Secondary	Blaze Out	P51900760	8	3387	4,008.27			4,008.27	0.00
09/15/95	04-139-08	Secondary	Micro School Supply	P51900759	8	3388	408.00			408.00	0.00
09/15/95	08-250-01	Secondary	Toppy Furniture & Appliance	P51900774	4	3401	359.00			359.00	0.00
09/15/95	08-250-06	Secondary	National Office Supply	P51900776	8	3403	489.00			489.00	0.00
09/15/95	03-195-02	Secondary	Micro School Supply	P51900775	8	3402	499.00			499.00	0.00
09/15/95	04-139-06	Secondary	Standard Office Supplies	P51900771	3	3398	2,790.00			2,790.00	0.00
09/15/95	22-098-02	Secondary	National Computer Systems	P51900768	22	3395	929.75			929.75	0.00
09/15/95	03-195-02	Secondary	Micro School Supply	P51900772	3	3398	10,010.00			10,010.00	0.00
09/15/95	04-139-12-23-02-03	Secondary	Automation Supplies	P51900769	4	3396	826.20			826.20	0.00
09/20/95	02-181-07	Secondary	Micro School Supply	P51900785	2	3412	919.88			919.88	0.00
09/20/95	02-152-02/03	Secondary	Automation Supplies	P51900778	2	3405	579.20			579.20	0.00
09/20/95	02-181-02	Secondary	Computerland of Guam	P51900780	2	3407	1,015.59			1,015.59	0.00
09/20/95	02-142-01	Secondary	DMIS	P51900781	2	3408	639.00			639.00	0.00
09/20/95	03-195-01	Secondary	Standard Office Supply	P51900783	3	3410	1,680.00			1,680.00	0.00
09/20/95	03-195-01	Secondary	National Office Supply	P51900782	3	3409	1,548.00			1,548.00	0.00
09/20/95	04-139-20/27/28/29	Secondary	Micro School Supply	P51900787	4	3414	187.20			187.20	0.00
09/20/95	02-181-07	Secondary	Standard Office Supply	P51900786	2	3413	2,064.01			2,064.01	0.00
							508.00			508.00	0.00
										691.37	1,372.64
										508.00	0.00

10115102

DEPARTMENT OF EDUCATION  
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DATE	REQ. NO.	PROGRAM	VENDOR	P. O. NUMBER	SCH. CODE	DOB #	OBJECT CLASS	ENG. AMT.	ADJ. AMT.	LIQ. AMT.	EXPENDITURE	AVAIL. BAL.
09/20/95	04-139-26/80	Secondary	National Office Supply	P51900788	4	3415	240	168.00				168.00
09/20/95	02-181-05/06	Secondary	Micro School Supply	P51900784	2	3411	250	7,500.00				7,500.00
09/20/95	04-139-78/86	Secondary	Rainbow's End	P51900789	4	3418	240	671.30				671.30
09/25/95	02-088-04	Secondary	Computerland of Guam	P51900778	2	3406	240	2,100.00				2,100.00
09/25/95	09-116-20	Secondary	U.S. Map & Book Company	P51900800	0	3427	250	1,022.35				1,022.35
09/25/95	86A-199-01	Secondary	IBM Corp.	P51900796	86A	3423	230	6,859.00				6,859.00
09/25/95	06-261-01	Secondary	Micro School Supply	P51900795	6	3422	250	14,875.00				14,875.00
09/25/95	02-194-05	Secondary	Glencoe...cGraw-Hill	P51900798	2	3425	250	643.33				643.33
09/25/95	02-194-03/04	Secondary	Hoover's School Supplies	P51900799	0	3426	250	258.40				258.40
10/05/95	02-265-02	Secondary	NASCO	P51900797	2	3424	250	1,121.18				1,121.18
10/05/95	08-250-05	Secondary	Sunny Wholesale	P61900010	2	3443	240	439.00			747.26	747.26
10/05/95	02-194-02	Secondary	Benson Hardware	P61900018	8	3449	240	500.00			439.00	439.00
10/05/95	07-242-06	Secondary	Bunty Market	P61900011	2	3444	240	800.00				800.00
10/05/95	09-136-01	Secondary	Guam Rexall Drug Store	P61900016	7	3445	240	1,000.00				1,000.00
10/05/95	07-242-04	Secondary	Ben Franklin	P61900015	0	3451	240	700.00				700.00
10/05/95	08-250-04	Secondary	Ace Hardware	P61900013	7	3448	240	1,000.00			700.00	700.00
10/05/95	07-242-08	Secondary	Tom Snyder Productions Inc	P61900015	8	3448	240	1,000.00				1,000.00
10/05/95	07-242-05	Secondary	Playless Market	P61900032	7	3465	250	2,306.38				2,306.38
10/05/95	01-257-06	Secondary	University of Guam Bookstore	P61900014	7	3447	240	1,000.00				1,000.00
10/05/95	07-242-14	Secondary	Ward's	P61900033	1	3468	250	1,404.75				1,404.75
10/05/95	38-256-01	Secondary	Ace Hardware	P61900034	7	3467	240	5,585.03				5,585.03
10/05/95	07-242-07	Secondary	NASCO	P61900020	38	3453	240	700.00				700.00
10/05/95	03-258-01	Secondary	College Board Publications	P61900028	7	3481	240	7,132.25				7,132.25
10/05/95	38-255-02	Secondary	JPA Homecare & Medical Supplies	P61900022	3	3455	240	39.95				39.95
10/05/95	09-116-49	Secondary	Ward's	P61900019	38	3452	240	700.00				700.00
10/05/95	03-256-02	Secondary	Follett Library Book Company	P61900035	9	3468	240	1,478.95				1,478.95
10/05/95	08-250-03	Secondary	Southern Pacific Inc	P61900025	3	3458	240	149.66				149.66
10/05/95	04-251-01	Secondary	Lakeshore Learning Materials	P61900017	8	3450	240	500.00				500.00
10/11/95	04-251-12	Secondary	Ten Tak Supply Co.	P61900026	8	3459	240	65.84				65.84
10/11/95	04-251-08	Secondary	Playless Markets, Inc.	P61900044	4	3477	240	550.00				550.00
10/11/95	04-251-09	Secondary	Bunty's Market	P61900043	4	3478	240	1,000.00				1,000.00
10/11/95	04-258-08	Secondary	Ace Hardware	P61900038	4	3475	240	1,000.00			130.04	869.96
10/11/95	03-258-15	Secondary	Ben Franklin	P61900039	4	3472	240	550.00				550.00
10/11/95	04-251-10	Secondary	Benson Guam	P61900040	4	3473	240	500.00			140.94	359.06
								900.00				900.00

DEPARTMENT OF EDUCATION  
1995 DOCUMENTS  
CDRL B026 - October 17, 1995

19115102

DATE	REQ. NO.	PROGRAM	VENDOR	P.O. NUMBER	SCHL CODE	PHYS DOD #	OBJECT CLASS	ENC. AMT.	ADJ. AMT.	LIQ. AMT.	EXPENDITURE	AVAILABLE BALANCE
10/17/95	02-214-01	Secondary	Blaze Out	P61900048	2	3481	230	494.00			494.00	0.00
03/27/95	57-276-06	Teacher Center	The Library of Congress	P51900262	57T	2968	250	1,506.84	16.874.56	16.874.56	1,506.84	1,506.84
07/17/95	57T-178-01/02	Teacher Center	Xerox C. P.	P51900506	57T	3133	230	845.00	20.00		865.00	0.00
07/18/95	57T-079-03	Teacher Center	Elison Educational Equip.	P51900523	57T	3150	450	1,412.36			1,412.36	0.00
07/19/95	57T-357-01	Teacher Center	Columbia Library System	P51900531	57T	3156	230	798.66			798.66	1,412.36
10/05/95	57T-079-04/02	Teacher Center	Elison Educational Equipment	P61900023	57T	3456	240	2,700.00			2,700.00	34.63
10/24/95	57T-37-03	Teacher Center	American Printing Corporation	P61900093	57T	3526	240	2,030.90			2,030.90	2,700.00
11/01/95	57T-48-01	Teacher Center	GSA	95112139	57T		240	2,838.00			2,838.00	0.00
11/01/95	57T-48-02	Teacher Center	GSA	95112357	57T		240	1,032.18			1,032.18	0.00
11/09/95	57T-298-01	Teacher Center	GSA	95144350	57T		240	241.48			241.48	0.00
								359.87			359.87	0.00
10/05/95	137-131-01	Teacher Training Ctr	Micro School Supply	P61900009	137	3442	240	116.80			116.80	0.00
												0.00
												0.00

DEPARTMENT OF EDUCATION  
 SCHOOL YEAR 1995-96  
 OFF-ISLAND RECRUITS  
 CDRL B026 - October 17, 1995

Teacher Name	Dep.	Travel Agency	Total Fare	Shipping Company	Shipping Cost	Hotel	Hotel Cost	Car Rental	Rental Cost	Reimbursement	TOTAL
Antley, Douglas	1	(Purchased own ticket)								2,656.38	2,656.38
Antley, Lawanda	(See Antley, Douglas)					Guam Hilton					
Baeto-Ferguson, Regina B.	2	First Class	2,767.00	Tucor		Guam Hilton					
Berg, Tara	0	Travel Bag	25.00	Pacific Island Movers				Nissan			
Bott, Erin A.	0	First Class	1,021.00	Pacific Island Movers		Regency	1,476.30	Nissan			
Colombaro, Judith	3	Travel Line	3,957.00	Pacific Island Movers		Regency	1,370.85	Nissan	476.00	1,375.78	
Holstead, Jon	1	All World	2,057.00	Pacific Island Movers		Regency	1,476.30	Nissan	560.00		
Irvine, Elizabeth	0	Travel Line	1,150.00	Tucor		Regency	1,476.30	Nissan	476.00	224.48	
Jayson, Sean C.	0	First Class	1,413.00	Tucor	3,568.70	Regency	1,370.85	Budget	763.92		
Mance, Susan B.	1	Ouahan		Pacific Island Movers	2,114.40	Regency	1,476.30	Budget	386.03	107.08	
Marsh, Norval L.	1	(Purchased own ticket)		Tucor		Regency	1,476.30	Budget	559.40		
Martin, Jennifer B.	0	First Class		Pacific Island Movers	2,590.25	Guam Hilton	1,787.10	Nissan	531.82	1,580.90	
Perez, Amber M.	0	(Purchased own ticket)									
Rivero, Deborah A.	1	(Purchased own ticket)									
Roos, Janet M.	2					Regency	1,476.30	Nissan			
Schiefer, Penelope F.	0	(Purchased own ticket)		N/A		Regency	1,476.30	Nissan	560.00		
Sebright, David L.	2	Travel Line	3,328.00	Pacific Island Movers	4,398.98	Regency	1,054.50	Nissan	476.00	779.00	
Sebright, Joan C.	(See Sebright, David L.)					Regency	1,476.30	Budget	760.56	141.02	
Smelser, Christine A.	1	Travel Bag	1,609.00	Tucor		Regency	1,476.30	Nissan	489.40	130.98	
Spivey, Richard D.	3	( C A N C E L L E D )									
Stimer, Anna Marie Q.	(See Holstead, Jon)				3,160.70	Regency	1,476.30	Nissan			
Thiel, Rebecca	4	All World	4,970.00	Pacific Island Movers		Regency	1,369.85	Budget	554.40		
Tuckett, Jack	0	Travel Bag	1,116.00	Tucor		Regency	1,476.30	Nissan	516.00	107.97	
Van Order, Erika L.	2	All World	1,308.00	Tucor	3,762.63	Regency	1,581.75	Nissan			
Wilder, William F.	0										
<b>TOTAL</b>			<b>24,721.00</b>		<b>19,395.63</b>		<b>24,724.20</b>		<b>7,537.53</b>	<b>7,103.53</b>	<b>83,772.00</b>

DEPARTMENT OF EDUCATION  
 SCHOOL YEAR 1995-96  
 RECRUITERS  
 CDRL B026 - October 17, 1995

DATE	RECRUITER	DOC. NO.	ALLOTMENT NO.	OBJ. CLASS	EXPENDITURE
02/02/95	Julie Sison	T51900006	19115102		6,951.95
02/02/95	Bernadette Cruz	T51900007	19115102		3,101.95
02/02/95	Bernadette Rising	T51900008	19115102		3,101.95
02/02/95	Kenneth Chargualaf	T51900009	19115102		3,101.95
03/25/95	Patrick Artero	T51900023	19115102		20,462.95
03/25/95	Johnny Rivera	T51900024	19115102		4,302.95
03/25/95	Arlene Cruz	T51900025	19115102		4,302.95
03/25/95	Manuel Bartonico	T51900026	19115102		4,302.95
04/08/95	Catherine Cardenas	T51900027	19115102		5,123.95
04/08/95	Teresita Manzanona	T51900028	19115102		5,123.95
04/08/95	Elizabeth Manibusan	T51900029	19115102		5,123.95
04/08/95	Márcel Bamba	T51900038	19115102		10,561.95
04/08/95	Loudea Boyd	T51900039	19115102		4,561.95
04/08/95	Kenneth Chargualaf	T51900040	19115102		4,561.95
04/08/95	Norma Tabayoyong	T51900042	19115102		4,561.95
04/30/95	Patrick Artero		19115102		6,575.95
04/30/95	Catherine Cardenas		19115102		3,422.95
07/08/95	Patrick Artero	T51900093	19115102		9,153.95
07/08/95	Manuel Bartonico	T51900094	19115102		3,638.95
07/08/95	Bernadette Rising	T51900095	19115102		3,638.95
<b>TOTAL - RECRUITERS</b>					<b>117,680.00</b>

DEPARTMENT OF EDUCATION  
1995 DOCUMENTS  
CDRL B026 - January 17, 1996

DATE	REV. NO.	PROGRAM	VENDOR	QUANTITY	UNIT PRICE	TOTAL PRICE	EXP. AMT.	ACT. AMT.	EXP. BAL.	ACT. BAL.
12/02/94	57-280-02	Administrative Cost	Futuristic Systems							
04/06/95	57-095-01	Administrative Cost	Computerland of Guam	P51900070	87	2697	230	4,785.00		
04/19/95	57-088-01	Administrative Cost	Computerland of Guam	P51900291	57	2918	230	135.00		
04/19/95	57-080-05	Administrative Cost	GSA	P51900310	57	2937	450		1,226.02	1,536.86
04/19/95	57-080-04	Administrative Cost	GSA	95110801	67		240	345.00		133.69
04/19/95	57-080-03	Administrative Cost	GSA	95110705	67		240	133.69		345.00
04/19/95	57-080-02	Administrative Cost	GSA	95110451	67		240	486.80	0.11	133.69
04/19/95	57-080-01	Administrative Cost	GSA	95110249	67		240	986.88		486.89
05/16/95	57-138-02	Administrative Cost	GSA	95105641	67		240	255.28		986.88
05/16/95	57-138-01	Administrative Cost	Penal Cola Bottling Co.	P51900334	57	2961	240	304.42		255.28
05/17/95	57-130-01	Administrative Cost	Todo Maunig Portable Toilet	P51900335	57	2962	230	100.00		304.42
05/31/95	57-149-01	Administrative Cost	Computerland of Guam	P51900337	57	2964	230	360.00		100.00
05/31/95	57-149-02	Administrative Cost	Educ. I Interactive	P51900351	57	2978	450	1,640.00		360.00
06/08/95	57-137-01	Administrative Cost	Education Interactive	P51900352	57	2979	230	3,250.00		1,640.00
06/14/95	57-165-01	Administrative Cost	Elite Printing Co.	P51900374	57	3001	230	10,474.00		0.00
06/14/95	57-165-02	Administrative Cost	Mac's Specialized Services	95102450	67		240	990.00	50.00	10,424.00
07/11/95	57-184-01	Administrative Cost	Island Chemical	P51900394	57	3021	240	12,375.80		990.00
07/03/95	57-184-02	Administrative Cost	Tippy Furniture	P51900395	57	3022	240	73.50		12,375.80
07/06/95	57-180-01	Administrative Cost	American Printing	P51900471	57	3098	250	250.00		73.50
07/11/95	57-184-01	Administrative Cost	GSA	P51900480	67	3067	230	130.00		250.00
07/11/95	57-191-01	Administrative Cost	Tippy Furniture	95102450	67		240	748.15		130.00
07/11/95	35-109-01	Administrative Cost	National Office Supply	P51900472	57	3098	250	250.00		748.15
07/12/95	57-173-02	Administrative Cost	Ace Hardware	P51900473	57	3098	240	500.00		250.00
07/12/95	57-173-01	Administrative Cost	GSA	P51900475	35	3160	240	227.40		500.00
07/17/95	57-187-01	Administrative Cost	GSA	95094817	67		240	105.63		227.40
07/17/95	57-184-02	Administrative Cost	GSA	95094214	67		240	659.46		105.63
07/19/95	155-089-01	Administrative Cost	Office Products Tech. Services	95090520	57		240	300.43		659.46
08/07/95	81-208-01	Administrative Cost	Computerland of Guam	P51900521	165	3148	230	465.62		300.43
08/10/95	57-118-03	Administrative Cost	Dimension Systems	P51900645	61	3272	230	432.00		465.62
08/11/95	57-222-01	Administrative Cost	GSA	P51900670	67	3297	240	1,000.00		432.00
08/16/95	57-211-01	Administrative Cost	GSA	95103751	57		240	390.00		1,000.00
08/16/95	57-211-03	Administrative Cost	GSA	95143627	57		240	141.97		390.00
08/16/95	57-211-04	Administrative Cost	GSA	95155747	57		240	254.81		141.97
08/16/95	57-211-02	Administrative Cost	GSA	95155510	57		240	168.41		254.81
08/28/95	57-221-01	Administrative Cost	GSA	95155933	57		240	40.49		168.41
08/28/95	57-193-03	Administrative Cost	GSA	95095906	67		240	48.00		40.49
09/07/95	57-173-01	Administrative Cost	GSA	95164933	67		240	83.47		48.00
09/07/95	57-249-01	Administrative Cost	GSA	95110157	57		240	375.00		83.47
09/07/95	57-249-02	Administrative Cost	GSA	95105624	57		240	208.99		375.00
09/13/95	57-249-01	Administrative Cost	GSA	95105750	57		240	262.99		208.99
			GSA	95145241	57		240	99.85		262.99
							240	1,009.88		99.85
										1,009.88

JANUARY 17, 1996  
FOURTH QUARTER





DEPARTMENT OF EDUCATION  
1995 DOCUMENTS  
CDRL B026 - January 17, 1996

DATE	REQ NO	PROGRAM	VENDOR	B.O NUMBER	SOHL CODE	QTY	CLASS	240 AMT	300 AMT	UP AMT	EXPENDITURE	AVAILABLE BALANCE
05/30/95	Various	Elementary	GSA	95095020	58		240	2,578.81				0.00
05/30/95	Various	Elementary	GSA	95142904	58		240	10,403.67				0.00
05/30/95	Various	Elementary	GSA	95143143	58		240	2,228.78				0.00
06/09/95	31-108-08(143-02)	Elementary	GSA	95143359	58		240	4,857.99				0.00
06/15/95	34-052-10	Elementary	Golden Marketing	P51900451	31	3078	240	420.78				0.00
06/15/95	19-106-01	Elementary	GSA	95093637	34		240	487.42				215.78
06/15/95	17-108-05	Elementary	GSA	95100432	34		240	1,708.29				0.00
06/15/95	17-101-01	Elementary	GSA	95101056	19		240	1,389.58				0.00
06/15/95	17-101-02	Elementary	GSA	95101223	17		240	810.40				0.00
06/15/95	28-109-04	Elementary	GSA	95101544	17		240	589.44				0.00
06/15/95	28-109-05	Elementary	GSA	95111534	26		240	2,242.33				0.00
06/15/95	17-101-03	Elementary	GSA	95111924	28		240	589.38				0.00
06/16/95	28-109-06	Elementary	GSA	95101641	17		240	529.18				0.00
06/16/95	28-109-07	Elementary	GSA	95112240	28		240	283.02				0.00
06/16/95	28-109-08	Elementary	GSA	95112448	28		240	804.12				0.00
06/16/95	31-143-07	Elementary	GSA	95112611	28		240	1,033.55				0.00
06/16/95	31-143-08	Elementary	GSA	95112654	31		240	760.36				0.00
06/16/95	31-108-04	Elementary	GSA	95112735	31		240	12.50				0.00
06/16/95	31-108-05	Elementary	GSA	95112828	31		240	127.01				0.00
06/16/95	37-109-01	Elementary	GSA	95113134	31		240	1,430.55				0.00
06/16/95	37-108-02	Elementary	GSA	95133516	37		240	965.10				0.00
06/16/95	37-102-01	Elementary	GSA	95133418	37		240	1,182.81				0.00
06/16/95	37-101-02	Elementary	GSA	95133856	37		240	511.09				0.00
06/16/95	37-100-03	Elementary	GSA	95134107	37		240	2,617.85				0.00
06/16/95	36-094-01	Elementary	GSA	95134247	37		240	1,787.62				0.00
06/18/95	17-108-03	Elementary	GSA	95134734	36		240	1,728.81				0.00
06/20/95	19-108-01	Elementary	Southern Pacific Inc	P51900397	17	3024	240	1,857.71				0.00
06/20/95	17-101-02	Elementary	GSA	95100432	19		240	3,187.50				0.00
06/20/95	28-109-04	Elementary	GSA	95101544	17		240	1,389.58				3,187.50
06/20/95	28-109-05	Elementary	GSA	95111534	28		240	2,242.33				0.00
06/20/95	28-109-08	Elementary	GSA	95111924	28		240	589.38				0.00
06/20/95	31-143-07	Elementary	GSA	95112611	28		240	529.18				0.00
06/20/95	31-143-08	Elementary	GSA	95112654	31		240	760.36				0.00
06/20/95	31-108-05	Elementary	GSA	95112735	31		240	12.50				0.00
06/20/95	37-102-01	Elementary	GSA	95113134	31		240	127.01				0.00
06/20/95	37-101-02	Elementary	GSA	95133516	37		240	965.10				0.00
06/20/95	37-100-03	Elementary	GSA	95134107	37		240	2,617.85				0.00
06/20/95	37-100-03	Elementary	GSA	95134247	37		240	1,787.62				0.00

DEPARTMENT OF EDUCATION  
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DATE	REG. NO.	PROGRAM	VENDOR	P. #	QUANTITY	UNIT PRICE	TOTAL PRICE	AMOUNT PAID	AMOUNT DUE	DATE PAID	DATE DUE	AVAIL. AMT.	AVAIL. AMT.
06/20/95	17-109-01	Elementary	Elite Printing	P51900309	17	3028	240	313.00					65.00
06/20/95	17-101-02	Elementary	Micro School Supply	P51900400	17	3027	240	12,336.25					65.00
06/20/95	17-108-04	Elementary	Mac's Specialized Services	P51900401	17	3028	240	3,059.20					8,752.40
06/20/95	17-109-02	Elementary	Computerland of Guam	P51900404	17	3031	240	625.00					1,408.00
06/20/95	18-111-06	Elementary	GSA	94101223	17		240	689.44					825.00
06/20/95	28-109-06	Elementary	GSA	95100435	18		240	1,215.00					0.00
06/20/95	11-110-14	Elementary	GSA	95112240	28		240	804.00					0.00
06/20/95	11-110-15	Elementary	GSA	95113859	11		240	945.48					0.00
06/20/95	38-094-02	Elementary	GSA	95113925	11		240	483.87					0.00
06/20/95	38-094-02	Elementary	GSA	95135325	36		240	1,068.69					0.00
06/20/95	38-094-03	Elementary	GSA	95135421	36		240	78.00					0.00
06/20/95	38-094-03	Elementary	GSA	95135722	36		240	5,049.59					0.00
06/20/95	38-095-02	Elementary	GSA	95135722	36		240	48.50					0.00
06/20/95	17-108-06	Elementary	GSA	95135650	36		240	557.17					0.00
06/20/95	17-108-06	Elementary	GSA	95144047	17		240	2,088.78					0.00
06/20/95	17-108-01	Elementary	GSA	95144209	17		240	198.50					0.00
06/20/95	17-108-01	Elementary	GSA	95144407	17		240	2,642.05					0.00
06/20/95	17-108-01	Elementary	GSA	95144637	17		240	669.90					0.00
06/20/95	17-108-02	Elementary	GSA	95144748	17		240	5.94					0.00
06/20/95	12-108-06	Elementary	GSA	95144921	17		240	1,332.35					0.00
06/20/95	12-108-06	Elementary	GSA	95152550	12		240	377.19					0.00
06/20/95	12-108-10	Elementary	GSA	95152935	12		240	1,005.67					0.00
06/20/95	18-111-01	Elementary	GSA	95153207	12		240	1,281.58					0.00
06/20/95	18-111-04	Elementary	GSA	95154802	18		240	486.06					0.00
06/21/95	57-165-01	Elementary	Island Chemical & Janitorial	95155000	18		240	309.18					0.00
06/21/95	12-167-01	Elementary	Ace Hardware	P51900395	57	3022	240	73.60					0.00
06/21/95	57-171-01	Elementary	Hamon Hardware	P51900403	12	3030	240	2,099.07					0.00
06/21/95	57-171-01a	Elementary	Southern Pacific Co.	P51900405	57	3032	240	5,386.65	633.80				0.00
06/21/95	57-171-01b	Elementary	Ace Hardware	P51900407	57	3033	240	232.75	8.75				0.00
06/21/95	57-171-02	Elementary	Southern Pacific Co.	P51900408	57	3034	240	8,608.31	4,304.15				8.75
06/21/95	57-171-02	Elementary	Trans Pacific Export	P51900409	57	3035	240	68,825.30	14,774.70				7,021.30
06/22/95	18-111-06	Elementary	GSA	95143523	17		240	23,362.65	3,916.50				5,242.40
06/26/95	18-111-06	Elementary	GSA	95100847	28		240	4,360.51					0.00
06/26/95	34-052-11	Elementary	GSA	95100647	18		240	1,940.07					0.00
06/26/95	34-052-12	Elementary	GSA	95151333	34		240	1,831.07					0.00
06/26/95	34-052-13	Elementary	GSA	95151633	34		240	2,331.52					0.00
06/26/95	34-052-17	Elementary	GSA	95151851	34		240	310.84					0.00
06/26/95	12-052-16	Elementary	GSA	95152005	34		240	601.50					0.00
				95152205	12		240	103.34					0.00
								358.51					0.00

DATE  
07/19/96

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DATE	REQ. NO.	PROGRAM	VENUE	QTY	UNIT PRICE	AMOUNT	REQ. AMT.	ASST. AMT.	LDG. AMT.	EXPENDITURE	AVAIL. BALANCE
07/12/95	33-106-02	Elementary	GSA	95084436	33	240					
07/12/95	33-106-03	Elementary	GSA	95084829	33	240	1,368.74			1,368.74	0.00
07/12/95	33-106-05	Elementary	GSA	95085036	33	240	1,574.76			1,574.76	0.00
07/12/95	33-106-06	Elementary	GSA	95085212	33	240	687.60			687.60	0.00
07/12/95	21-109-02	Elementary	GSA	95085444	33	240	633.48			633.48	0.00
07/12/95	21-109-03	Elementary	GSA	95100802	21	240	118.98			118.98	0.00
07/12/95	21-109-04	Elementary	GSA	95101144	21	240	474.18			474.18	0.00
07/12/95	21-109-09	Elementary	GSA	95101820	21	240	1,644.25			1,644.25	0.00
07/12/95	21-109-11	Elementary	GSA	95102152	21	240	708.01			708.01	0.00
07/12/95	32-048-001	Elementary	GSA	95102832	32	240	1,668.68			1,668.68	0.00
07/12/95	32-048-01	Elementary	GSA	95104405	32	240	600.48			600.48	0.00
07/12/95	13-103-3a	Elementary	GSA	95105828	32	240	190.17			190.17	0.00
07/14/95	13-103-3a	Elite Printing		P51900484	13	3111	80.91			80.91	0.00
07/14/95	15-101-01	Golden Marketing		P51900488	12	3115	2,275.00			2,275.00	0.00
07/14/95	22-101-02202-01	Golden Marketing		P51900489	15	3116	1,429.80			1,429.80	1,428.80
07/14/95	23-000-02	Golden Marketing		P51900490	32	3117	31.32			31.32	0.00
07/14/95	29-105-01	Golden Marketing		P51900491	23	3118	1,493.34			1,493.34	0.00
07/14/95	13-103-2a/1a	Golden Marketing		P51900492	29	3119	113.90			113.90	938.84
07/14/95	12-106-16	Micro School Supply		P51900493	13	3120	2,047.67			2,047.67	0.00
07/14/95	15-101-01	Micro School Supply		P51900494	12	3121	893.93			893.93	1,153.74
07/14/95	32-95-02/01-01-0	Micro School Supply		P51900495	15	3122	1,622.00			1,622.00	0.00
07/14/95	33-106-10/04	Micro School Supply		P51900496	32	3123	557.20			557.20	0.00
07/14/95	37-110-06	Micro School Supply		P51900497	33	3124	1,782.30			1,782.30	297.50
07/14/95	21-109-01/08	Micro School Supply		P51900498	37	3125	4,598.05			4,598.05	0.00
07/14/95	13-103-1b/3a	Micro School Supply		P51900499	21	3126	206.50			206.50	0.00
07/14/95	29-105-09	Micro School Supply		P51900500	23	3128	1,070.00			1,070.00	238.50
07/14/95	33-108-04	Micro School Supply		P51900501	13	3128	3,654.30			3,654.30	1,431.60
07/14/95	21-109-01	Golden Marketing		P51900502	29	3129	556.00	921.80		4,016.20	559.90
07/14/95	36-172-01	Golden Marketing		P51900503	33	3130	558.00			558.00	0.00
07/17/95	36-173-10	Elementary	GSA	95113333	36	240	928.80			928.80	705.60
07/17/95	36-173-11	Elementary	GSA	95111750	36	240	3,719.38			3,719.38	0.00
07/17/95	36-173-12	Elementary	GSA	95112120	36	240	1,015.28			1,015.28	0.00
07/17/95	36-173-14	Elementary	GSA	95112341	36	240	3,752.86			3,752.86	0.00
07/17/95	36-173-15	Elementary	GSA	95112841	36	240	2,163.99			2,163.99	0.00
07/17/95	36-174-06	Elementary	GSA	95113417	36	240	712.81			712.81	0.00
07/17/95	36-174-11	Elementary	GSA	95113658	36	240	1,816.27			1,816.27	0.00
07/17/95	36-174-12	Elementary	GSA	95113916	36	240	1,087.32			1,087.32	0.00
07/17/95	36-174-13	Elementary	GSA	95114313	36	240	1,381.41			1,381.41	0.00
07/17/95		Elementary	GSA	95114619	36	240	2,406.33			2,406.33	0.00
							5,139.97			5,139.97	0.00

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DATE	ISS. NO.	SCHOOL NAME	VENUE	NO. OF STUDENTS	CLASS	CLASS	CLASS	ENR. AMT.	NO. AMT.	TR. AMT.	REVENUE	AVAIL. BAL.
07/17/95	36-174-13	Elementary	GSA	95114713	36			240			977.27	0.00
07/17/95	21-356-05	Elementary	GSA	95115433	21			240			994.88	0.00
07/17/95	16-177-01	Elementary	GSA	95135356	16			240			323.53	0.00
07/17/95	16-177-02	Elementary	GSA	95135615	16			240			457.72	0.00
07/17/95	16-177-04	Elementary	GSA	95140100	16			240			736.23	0.00
07/17/95	36-177-05	Elementary	GSA	95140147	36			240			1,940.44	0.00
07/17/95	38-178-04	Elementary	GSA	95140311	36			240			477.37	0.00
07/17/95	20-178-06	Elementary	GSA	95140311	36			240			194.24	0.00
07/17/95	20-178-11	Elementary	GSA	95140515	20			240			477.37	0.00
07/17/95	36-173-13	Elementary	GSA	95140738	20			240			458.23	0.00
07/18/95	57-171-02	Elementary	Southern Pacific Inc	95112821	36			240			1,087.48	0.00
07/18/95	30-107-14	Elementary	ETR Ass. -clates	P51900507	57	3134		240		5,172.80	1,087.48	0.00
07/18/95	29-188-01	Elementary	Ace Hardware	P51900524	30	3151		250			129.89	0.00
07/18/95	29-188-01B	Elementary	Harmon Hardware	P51900527	28	3154		240			1,054.79	129.89
07/18/95	29-188-01A	Elementary	Southern Pacific Inc	P51900528	29	3155		240			257.75	0.00
07/18/95	29-188-01C	Elementary	Mac's Specialized	P51900529	29	3156		240			7,225.00	0.00
07/20/95	26-027-02	Elementary	JWS Refrigeration & A/C	P51900530	29	3157		240			67.00	0.00
07/20/95	31-143-05	Elementary	Micro School Supply	P51900550	26	3177		450			4,127.00	0.00
07/20/95	31-171-01	Elementary	GSA	95145011	31			240			178.80	0.00
07/20/95	23-172-01	Elementary	GSA	95145342	23			240			118.79	0.00
07/20/95	23-167-05	Elementary	GSA	95145629	23			240			637.84	0.00
07/20/95	23-167-04	Elementary	GSA	95150005	23			240			2,673.13	0.00
07/20/95	23-167-01	Elementary	GSA	95150258	23			240			1,914.86	0.00
07/20/95	23-167-03	Elementary	GSA	95150607	23			240			1,094.48	0.00
07/20/95	23-174-03	Elementary	GSA	95150624	23			240			1,865.02	0.00
07/20/95	23-174-02	Elementary	GSA	95151255	23			240			1,060.04	0.00
07/20/95	23-173-01	Elementary	GSA	95151559	23			240			246.71	0.00
07/22/95	23-173-02	Elementary	GSA	95094858	23			240			367.81	0.00
07/22/95	23-171-02	Elementary	GSA	95095708	23			240			1,291.60	0.00
07/22/95	23-177-02	Elementary	GSA	95100027	23			240			735.85	0.00
07/22/95	23-167-02	Elementary	GSA	95100602	23			240			2,891.37	0.00
07/22/95	23-179-02	Elementary	GSA	95100848	23			240			2,769.85	0.00
07/22/95	23-180-01	Elementary	GSA	95101135	23			240			2,030.78	0.00
07/22/95	23-181-01	Elementary	GSA	95101506	23			240			1,766.37	0.00
07/22/95	23-181-02	Elementary	GSA	95101740	23			240			1,805.39	0.00
07/22/95	23-181-03	Elementary	GSA	95102215	23			240			665.45	0.00
07/22/95	32-101-04	Elementary	GSA	95102529	23			240			1,687.26	0.00
07/22/95	32-101-05	Elementary	GSA	95102849	32			240			488.00	0.00
07/22/95	32-191-01	Elementary	GSA	95103232	32			240			2,550.50	0.00
			GSA	95103826	32			240			102.05	0.00
			GSA					240			598.50	0.00

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DATE	REQ. NO.	PROGRAM	VENDOR	QTY	UNIT NUMBER	CODE	GRADE	CLASS	ENC. AMT	ADJ. AMT	FIN. AMT.	EXPENDITURE	AVAILABLE BALANCE
07/22/95	18-186-01	Elementary	GSA		95104059	18		240	330.00			330.00	0.00
07/22/95	18-186-01a	Elementary	GSA		95104059	18		240	330.00			330.00	0.00
07/22/95		Elementary	GSA		95104521	37		240	1,188.55			1,188.55	0.00
07/22/95	37-110-04	Elementary	GSA		95105112	37		240	781.69			781.69	0.00
07/22/95	38-109-0309A-03	Elementary	GSA		95105652	30		240	289.87			289.87	0.00
07/22/95	38-109-0309A-01	Elementary	GSA		95105652	30		240	289.87			289.87	0.00
07/22/95	11-110-13	Elementary	GSA		95110138	11		240	620.96			620.96	0.00
07/22/95	12-108-17	Elementary	GSA		95111702	12		240	35.04			35.04	0.00
07/22/95	28-109-09	Elementary	GSA		95112039	28		240	297.75			297.75	0.00
07/22/95	28-109-09	Elementary	GSA		95112039	28		240	297.75			297.75	0.00
07/24/95	19-108-05	Elementary	Micro School Supply		P51900558	19	3185	240	250.32			250.32	0.00
07/24/95	15-101-0102	Elementary	Micro School Supply		P51900561	15	3188	240	1,632.63			1,632.63	898.13
07/24/95	23-177-03	Elementary	Eastman Kodak Co.		P51900562	23	3189	240	1,954.60			1,954.60	0.00
07/24/95	23-177-04	Elementary	Computerland of Guam		P51900563	23	3190	240	850.00			850.00	0.00
07/24/95	36-191-01	Elementary	Marc LaPlante		P51900564	36	3191	240	349.75			349.75	0.00
07/25/95	23-177-08	Elementary	Xerox Corp.		P51900568	23	3195	240	770.00			770.00	0.00
07/25/95	30-99-02	Elementary	Safety First Systems, Inc.		P51900569	30	3196	240	900.00			900.00	0.00
07/25/95	31-108-01	Elementary	Eastman Kodak Co.		P51900570	31	3197	230	3,495.00			3,100.00	3,185.00
07/26/95	13-103-10a	Elementary	Edart Printing		P51900576	13	3203	230	2,540.00				2,540.00
07/26/95	24-174-01	Elementary	Elite Printing		P51900578	24	3205	230	620.00			620.00	0.00
07/26/95	24-174-01	Elementary	Elite Printing		P51900579	24	3205	230	740.00			740.00	0.00
07/27/95	17-201-05	Elementary	Ace Hardware		P51900583	17	3210	240	4,271.69			4,271.69	0.00
07/28/95	33-208-01	Elementary	Sunny Plastic		P51900587	33	3214	240	35.40			35.40	0.00
07/28/95	33-208-02	Elementary	Harmon Hardware		P51900588	33	3215	240	328.20			328.20	0.00
07/31/95	28-205-02	Elementary	Micro School Supply		P51900594	28	3221	230	405.00			330.00	75.00
07/31/95	36-178-01	Elementary	American Printing Corp.		P51900595	36	3222	230	2,245.00			2,115.00	130.00
07/31/95	18-178-02	Elementary	Office Product Tech.		P51900596	18	3223	240	117.20				117.20
08/01/95	28-205-01	Elementary	Ace Hardware		P51900597	28	3224	240	737.70			737.70	0.00
08/01/95	28-205-01	Elementary	Southern Pacific, Inc.		P51900598	28	3225	240	156.80			156.80	0.00
08/03/95	24-212-01	Elementary	Southern Pacific, Inc.		P51900618	24	3243	240	827.00			827.00	0.00
08/03/95	21-206-01	Elementary	Southern Pacific, Inc.		P51900618	21	3245	240	2,025.80			2,025.80	0.00
08/03/95	15-213-01	Elementary	Southern Pacific, Inc.		P51900622	15	3249	240	1,869.00			1,869.00	0.00
08/03/95	16-208-02	Elementary	GSA		95144253	16		240	351.08			351.08	0.00
08/03/95	26-023-02	Elementary	GSA		95145004	26		240	1,080.26			1,080.26	0.00
08/03/95	36-207-02	Elementary	GSA		95145348	36		240	342.08			342.08	0.00
08/03/95	21-201-04	Elementary	GSA		95145815	21		240	981.14			981.14	0.00
08/03/95	21-201-05	Elementary	GSA		95145834	21		240	778.79			778.79	0.00
08/03/95	21-201-06	Elementary	GSA		95150214	21		240	93.24			93.24	0.00
08/03/95	21-201-07	Elementary	GSA		95150401	21		240	199.88			199.88	0.00
08/03/95	21-201-08	Elementary	GSA		95150605	21		240	325.12			325.12	0.00

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DATE	REG. NO.	PROGRAM	VENDOR	QUANTITY	UNIT PRICE	TOTAL	EXP. AMT.	AV. AMT.	LOA AMT.	EXPENDITURE	AVAILABLE BALANCE
08/03/95	21-201-01	Elementary	GSA	95151306	21	240	769.54				
08/03/95	21-201-02	Elementary	GSA	95151555	21	240	1,120.37				
08/03/95	21-201-03	Elementary	GSA	95151750	21	240	324.85				
08/03/95	28-205-04	Elementary	GSA	95162753	28	240	1,518.98				
08/04/95	33-216-01	Elementary	Southern Pacific, Inc.	P51900626	33	3253	1,529.85				
08/04/95	34-199-01	Elementary	GSA	95142046	36	240	1,501.97	1,019.50			
08/07/95	32-101-03	Elementary	GSA	95142512	24	240	527.94				
08/07/95	34-199-01	Elementary	Micro School Supply	P51900636	32	3265	208.50				
08/07/95	34-174-03	Elementary	Golden Marketing	P51900640	36	3267	208.50				
08/07/95	34-174-01/02	Elementary	Creative Printing	P51900641	36	3268	2,028.00				
08/07/95	12-193-01	Elementary	Americ. I Printing Corp.	P51900642	18	3269	405.00				
08/08/95	32-101-03	Elementary	Creative Printing	P51900644	34	3270	1,070.00	895.00			
08/08/95	18-213-1	Elementary	Golden Marketing	P51900639	12	3271	914.00				
08/08/95	18-213-01	Elementary	Harmon Hardware	P51900640	18	3266	35.00				
08/08/95	34-207-01	Elementary	Southern Pacific, Inc.	P51900650	18	3279	35.00				
08/08/95	13-103-05a	Elementary	American Printing Corp.	P51900655	34	3282	1,207.45				
08/08/95	16-184-02	Elementary	Micro School Supply	P51900657	15	3284	782.00				
08/09/95	17-101-04	Elementary	Eastman Kodak Co.	P51900658	16	3285	596.00				
08/09/95	32-181-04	Elementary	Micro School Supply	P51900659	17	3286	1,609.78				
08/09/95	36-173-09	Elementary	American Printing Corp.	P51900660	32	3287	782.00				
08/10/95	31-143-04	Elementary	Computeland of Guam	P51900661	36	3288	1,609.78				
08/11/95	33-220-01	Elementary	Creative Printing	P51900672	23	3290	195.00				
08/11/95	36-174-08	Elementary	Jack Peters & Co.	P51900671	31	3298	3,963.10				
08/11/95	33-106-10/11	Elementary	Marianas Electronic Co.	P51900672	23	3290	748.50				
08/11/95	33-106-07	Elementary	National Office Supply	P51900673	36	3300	1,653.50				
08/11/95	13-230-01	Elementary	Micro School Supply	P51900674	33	3301	429.91				
08/11/95	19-224-01	Elementary	GSA	P51900675	33	3302	2,083.41				
08/11/95	13-103-02a	Elementary	GSA	95113720	13	240	1,070.00				
08/11/95	21-109-01	Elementary	GSA	95144550	19	240	457.25				
08/18/95	26-220-01	Elementary	GSA	95145820	19	240	740.00				
08/18/95	26-109-09	Elementary	Southern Pacific Co.	95145820	21	240	121.40				
08/18/95	26-023-01	Elementary	Xerox Corp.	P51900685	26	3312	87.04				
08/18/95	33-106-06	Elementary	Xerox Corp.	P51900686	26	3313	537.70				
08/18/95	31-108-07	Elementary	Eastman Kodak Co.	P51900687	26	3314	472.00				
08/18/95	36-174-13	Elementary	Eastman Kodak Co.	P51900688	33	3315	1,000.00				
08/17/95	25-116-01	Elementary	GSA	P51900689	31	3316	4,037.78				
08/17/95	25-116-02	Elementary	GSA	95143243	38	240	1,954.80				
08/17/95	25-116-03	Elementary	GSA	95115410	25	240	977.30				
08/17/95	25-116-03	Elementary	GSA	95115626	25	240	895.64				
08/17/95	25-116-03	Elementary	GSA	95115847	25	240	1,480.41				
						240	881.20				
						240	1,575.70				
						240	881.20				
						240	1,575.70				

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08/17/95	25-116-04	Elementary	GSA	95120004	25	240	2,042.15				
08/18/95	18-222-01	Elementary	Kodak Eastman Co.	P51900692	19	230	390.00			2,042.15	0.00
08/21/95	58-233-01	Elementary	Ace Hardware	P51900693	58	3320	240			390.00	0.00
08/21/95	11-229-01	Elementary	GSA	95112040	11	240	66.90			390.00	0.00
08/21/95	11-229-02	Elementary	GSA	95112532	11	240	4,660.93			66.90	0.00
08/21/95	11-229-03	Elementary	GSA	95113036	11	240	468.04			4,660.93	0.00
08/22/95	26-030-01	Elementary	GSA	95113519	11	240	1,373.13			468.04	0.00
08/22/95	26-024-01	Elementary	Blaze Out	P51900694	26	3321	240			1,373.13	0.00
08/22/95	19-108-04	Elementary	JPA Homecare & Medical Sup.	P51900695	26	3322	240			240	0.00
08/22/95	18-179-03	Elementary	JPA Homecare & Medical Sup.	P51900696	19	3333	240			439.00	0.00
08/24/95	33-208-01	Elementary	National Office Supply	P51900697	18	3324	240			450.80	0.00
08/24/95	18-179-04	Elementary	Sunny Plastic (Guam) Inc.	P51900706	33	3333	240			1,059.70	0.00
08/24/95	18-179-05	Elementary	Micro School Supply	P51900707	18	3334	450			250.00	0.00
08/24/95	20-214-01	Elementary	GSA	P51900708	18	3335	250			33.65	0.00
08/24/95	36-208-01	Elementary	GSA	95092048	20	240	48.84			2,002.50	0.00
08/29/95	32-101-06	Elementary	National Office Supply	95101518	36	240	845.33			48.84	0.00
08/29/95	16-177-03	Elementary	Micro School Supply	P51900713	32	3340	240			845.33	0.00
08/29/95	11-80-02	Elementary	Micro School Supply	P51900716	16	3343	240			1,442.40	0.00
08/29/95	11-80-02B	Elementary	Benson Guam Int.	P51900717	11	3344	250			375.00	0.00
08/30/95	18-216-03	Elementary	Bunny Hardware	P51900718	11	3345	450			93.95	0.00
09/01/95	25-116-05	Elementary	Design Center	P51900722	16	3349	230			375.00	0.00
09/01/95	25-116-05A	Elementary	Golden Marketing	P51900735	25	3362	240			52.79	62.79
09/01/95	33-240-01	Elementary	Micro School Supply	P51900736	25	3363	240			333.00	0.00
09/01/95	33-240-01	Elementary	National Office Supply	P51900737	33	3364	240			19.00	0.00
09/01/95	33-240-01A	Elementary	Micro School Supply	P51900738	33	3365	240			447.00	0.00
09/01/95	32-243-01	Elementary	Micro School Supply	P51900739	34	3366	240			1,656.00	0.00
09/01/95	12-201-02	Elementary	Creative Printing	P51900740	32	3367	230			500.00	0.00
09/05/95	25-216-02	Elementary	Trans Pacific Export	P51900741	12	3368	450			239.40	0.00
09/05/95	32-233-01	Elementary	GSA	95121708	25	240	1,140.75			1,140.75	0.00
09/05/95	32-233-03	Elementary	GSA	95122557	32	240	1,764.57			9,031.25	0.00
09/07/95	29-244-01	Elementary	GSA	95122811	32	240	305.27			1,764.57	0.00
09/07/95	29-244-02	Elementary	GSA	95110803	29	240	891.28			305.27	0.00
09/07/95	29-244-03	Elementary	GSA	95110907	29	240	321.31			78.16	0.00
09/07/95	29-244-04	Elementary	GSA	95111214	29	240	1,470.10			891.28	0.00
09/07/95	13-242-01	Elementary	GSA	95111323	29	240	662.62			321.31	0.00
09/08/95	32-250-01	Elementary	GSA	95111527	13	240	694.85			1,470.10	0.00
09/08/95	37-109-03A	Elementary	Xerox Corp.	P51900746	32	3373	230			662.62	0.00
09/08/95	37-109-03B	Elementary	Micro School Supply	P51900747	37	3374	240			894.85	0.00
09/08/95	28-032-05	Elementary	Golden Marketing	P51900748	37	3375	240			3,405.22	364.55
09/08/95			Automation Supplies	P51900749	26	3376	240			193.52	0.00
								116.83		150.21	0.00



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09/08/95	18-181-03	Elementary	Micro School Supply	P61900750	16	3377	240		
09/08/95	32-181-02	Elementary	Office Products Tech. Services	P61900751	32	3378	240	93.00	
09/08/95	36-173-14	Elementary	Advance Marketing	P51900752	36	3379	240	79.00	33.50
09/08/95	18-188-01	Elementary	Sunny Wholesale	P51900753	18	3380	240	79.95	0.00
09/08/95	32-95-01	Elementary	Xerox Corp.	P51900754	32	3381	240	135.00	0.00
09/08/95	12-179-08	Elementary	Micro School Supply	P51900755	12	3382	240	210.00	0.00
09/08/95	11-80-04	Elementary	Computerland of Guam	P51900756	11	3383	240	54.20	0.00
09/08/95	16-191-02	Elementary	National Office Supply	P51900757	16	3384	240	160.00	0.00
09/11/95	32-233-02	Elementary	Micro School Supply	P51900758	32	3385	240	238.00	0.00
09/11/95	26-220-01	Elementary	Micro School Supply	P51900762	26	3389	240	238.00	160.00
09/11/95	33-255-01	Elementary	Micro School Supply	P51900767	33	3384	240	238.00	0.00
09/13/95	30-108-01/02	Elementary	Micro School Supply	P51900763	30	3390	240	6,441.87	0.00
09/15/95	33-265-02	Elementary	Excel Intl.	P51900766	33	3393	240	13,835.40	0.00
09/21/95	20-178-08/07	Elementary	JPA Home Care & Med. Supplies	P51900791	20	3418	240	875.00	12,248.26
09/25/95	30-108-03	Elementary	Xerox Corp.	P51900792	30	3419	240	277.06	875.00
09/25/95	30-108-03	Elementary	Micro School Supply	P51900793	33	3420	240	334.89	277.06
09/25/95	27-220-02	Elementary	Commercial Sanitation Systems	P61900802	30	3420	450	2,245.75	334.89
09/25/95	36-208-03	Elementary	Excel Intl.	P51900803	36	3430	240	5,100.00	1,198.50
09/25/95	36-208-03	Elementary	Modern Office Supply	P51900804	36	3431	240	207.87	464.32
10/05/95	38-208-01	Elementary	JPA Homecare & Medical Supplies	P61900004	21	3436	240	630.00	0.00
10/05/95	21-214-01	Elementary	Micro School Supply	P61900005	12	3440	240	1,915.92	0.00
10/05/95	12-193-04/05	Elementary	Micro School Supply	P61900007	12	3436	240	630.00	207.87
10/05/95	19-108-02	Elementary	Micro School Supply	P61900008	19	3441	240	1,737.92	0.00
10/11/95	16-208-01	Elementary	Micro School Supply	P61900009	16	3440	240	500.00	178.00
10/11/95	16-249-01	Elementary	Island Business Systems	P61900008	16	3441	240	11,885.80	500.00
10/20/95	36-275-01	Elementary	JPA Homecare & Medical Supplies	P61900038	16	3471	240	595.00	2,596.40
10/20/95	18-184-01	Elementary	Commercial Sanitation Systems	P61900069	36	3502	450	1,545.00	455.00
10/20/95	18-188-01	Elementary	Micro School Supply	P61900070	18	3503	240	600.00	140.00
10/20/95	18-188-01	Elementary	Modern Office Supply	P61900071	18	3503	240	4,800.00	0.00
10/20/95	18-184-01	Elementary	Computerland of Guam	P61900072	18	3504	240	182.50	600.00
10/20/95	18-184-03	Elementary	UBIX Corporation	P61900073	18	3505	240	585.00	4,800.00
10/20/95	12-193-02	Elementary	Micro School Supply	P61900075	12	3508	240	325.00	182.50
10/20/95	16-178-02	Elementary	Micro School Supply	P61900076	16	3508	240	1,373.75	325.00
10/20/95	16-191-01	Elementary	Micro School Supply	P61900077	16	3510	250	228.00	878.25
10/21/95	11-110-18	Elementary	Micro School Supply	P61900078	11	3511	240	7,470.75	495.50
10/21/95	31-143-01	Elementary	Island Business Systems	P61900079	11	3512	240	707.50	228.00
10/21/95	30-107-13	Elementary	Eastman Kodak Co.	P61900080	31	3513	240	4,800.00	1,844.90
10/24/95	28-027-03/04	Elementary	National School Products	P61900081	30	3514	240	848.50	707.50
10/24/95	17-109-08	Elementary	Golden Marketing	P61900082	28	3515	240	294.75	4,800.00
			Excel International	P61900083	17	3516	240	220.35	286.71
							1,622.20	220.35	0.00
								1,622.20	0.00

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11/20/95	37-100-12/24/95	Elementary	National Office Supply	P61900141	37	3574	240					2,722.20
11/27/95	18-222-05	Elementary	Micro School Supply	P61900142	37	3575	240					2,722.20
11/27/95	31-106-08	Elementary	Southern Pacific Inc	P61900177	18	3610	250					68.50
11/28/95	32-328-02	Elementary	Micro School Supply	P61900178	31	3611	240					1,377.56
11/29/95	32-326-01/03	Elementary	GSA	95114211	32		240					441.00
11/29/95	21-296-04	Elementary	GSA	95114538	32		240					313.30
11/29/95	21-296-05	Elementary	GSA	95121325	21		240					178.95
11/29/95	21-296-06	Elementary	GSA	95121527	21		240					77.91
11/29/95	21-296-07	Elementary	GSA	95122050	21		240					224.21
11/30/95	17-317-03	Elementary	GSA	95122541	21		240					2,382.42
11/30/95	17-317-02	Elementary	GSA	95094358	17		240					498.69
11/30/95	17-317-06	Elementary	GSA	95094908	17		240					641.74
11/30/95	17-317-07	Elementary	GSA	95095142	17		240					701.35
11/30/95	28-318-01	Elementary	GSA	95095532	17		240					3,527.27
11/30/95	28-319-04	Elementary	GSA	95101131	28		240					5,872.89
11/30/95	29-320-06	Elementary	GSA	95101421	28		240					1,951.89
11/30/95	13-255-04	Elementary	GSA	95101718	28		240					1,047.54
11/30/95	29-281-01	Elementary	GSA	95103020	13		240					834.30
11/30/95	29-281-02	Elementary	GSA	95103150	13		240					147.16
11/30/95	29-281-03	Elementary	GSA	95103851	29		240					1,487.96
11/30/95	29-281-04	Elementary	GSA	95104222	29		240					834.30
11/30/95	29-281-05	Elementary	GSA	95104451	29		240					147.16
11/30/95	34-292-03	Elementary	GSA	95104740	34		240					2,082.08
11/30/95	34-292-01	Elementary	GSA	95111531	34		240					162.56
11/30/95	34-292-02	Elementary	GSA	95111851	34		240					272.29
11/30/95	34-292-04	Elementary	GSA	95112146	34		240					192.58
12/04/95	30-243-02	Elementary	Motorola	95112258	34		240					272.29
12/04/95	32-322-01	Elementary	Motorola	P61900192	30	3625	450					824.57
12/04/95	28-320-10	Elementary	American Eco	P61900193	32	3626	450					232.13
12/04/95	32-298-01/02	Elementary	JPA Homecare	P61900195	28	3628	250					357.88
12/05/95	12-179-03	Elementary	Toppy's Furniture	P61900196	32	3629	240					664.02
12/05/95	11-110-06A	Elementary	Micro School Supply	P61900200	12	3633	450					1,776.51
12/05/95	12-179-03A	Elementary	Micro School Supply	P61900201	12	3634	450					664.02
12/05/95	12-179-03A	Elementary	Toppy's Furniture	P61900202	11	3635	450					1,776.51
12/05/95	12-179-03A	Elementary	National Office Supply	P61900203	12	3636	250					664.02
12/05/95	12-174-02	Elementary	Micro School Supply	P61900204	12	3637	250					1,776.51
12/05/95	11-08-04	Elementary	Southern Pacific Inc	P61900205	12	3638	250					664.02
12/05/95			Computerland of Guam	P61900209	12	3639	250					1,776.51
				P61900207	11	3640	240					664.02
												300.00

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DATE	PRG. NO.	PROGRAM	VENDOR	P.O. NUMBER	QUANTITY	UNIT PRICE	TOTAL	EXP. AMT.	ACT. AMT.	LEG. AMT.	EXPENDITURE	AVAILABLE BALANCE
12/05/95		Elementary	Micro School Supply	P61900208	11	3641	240	2,392.85				874.10
12/05/95	11-110-07/06/10/1	Elementary	National Office Supply	P61900208	11	3642	240	394.68				0.00
12/11/95	33-334-01	Elementary	GSA	95104120	33		240	482.84				0.00
12/11/95	33-334-02	Elementary	GSA	95104440	33		240	309.85				0.00
12/11/95	33-335-01	Elementary	GSA	95104702	33		240	658.40				0.00
12/11/95	33-335-02	Elementary	GSA	95104916	33		240	1,095.70				0.00
12/11/95	33-335-03	Elementary	GSA	95105021	33		240	869.66				0.00
12/14/95	27-341-01	Elementary	GSA	95105120	33		240	115.42				0.00
12/14/95	27-341-02	Elementary	GSA	95154434	27		240	363.80				0.00
12/14/95	27-341-03	Elementary	GSA	95154918	27		240	751.53				0.00
12/14/95	27-341-04	Elementary	GSA	95155218	27		240	1,471.53				0.00
12/14/95	27-341-05	Elementary	GSA	95160142	27		240	964.55				0.00
12/14/95	27-341-06	Elementary	GSA	95160420	27		240	428.89				0.00
12/14/95	27-341-07	Elementary	GSA	95160828	27		240	964.55				0.00
12/14/95	27-341-08	Elementary	GSA	95160834	27		240	311.02				0.00
12/14/95	27-341-09	Elementary	GSA	95161058	27		240	351.44				0.00
12/14/95	27-341-10	Elementary	GSA	95161433	27		240	523.87				0.00
12/18/95	13-103-1a/2a/3a/9	Elementary	Micro School Supply	P61900234	13	3687	240	610.99				0.00
12/18/95	13-103-1a/2a/3a/9	Elementary	National Office Supply	P61900235	13	3688	240	839.32				0.00
12/18/95	32-326-01A	Elementary	Modern Office Supply	P61900236	13	3669	240	4,818.66				0.00
12/26/95	12-174-01	Elementary	National Office Supply	P61900240	32	3673	250	1,109.70				0.00
01/02/96	12-176-03B	Elementary	Ben Franklin	P61900244	12	3677	250	2,242.50				0.00
01/02/96	12-108-17/18/1	Elementary	Micro School Supply	P61900254	12	3688	250	624.75				0.00
01/02/96	12-108-17/18	Elementary	Modern Office Supply	P61900255	12	3688	240	12,750.00				0.00
01/04/96	30-343-01	Elementary	National Office Supply	P61900256	12	3689	240	562.20				0.00
01/04/96	30-343-02	Elementary	GSA	95063320	30		240	76.80				0.00
01/08/96	34-352-01	Elementary	GSA	95063557	30		240	1,864.99				0.00
01/08/96	34-381-03	Elementary	GSA	95165335	30		240	1,467.52				0.00
01/09/96	34-384-01	Elementary	GSA	95170307	34		240	62.92				0.00
01/10/96	34-384-02	Elementary	Advantage Learning Systems	P61900280	34	3713	250	163.28				0.00
01/10/96	12-174-03	Elementary	Bound to Stay Bound Inc	P61900281	34	3714	250	727.00				0.00
01/10/96	18-219-02	Elementary	Town House Carpet	P61900282	12	3715	450	1,831.48				0.00
01/10/96	18-335-01	Elementary	Elite Printing	P61900283	18	3718	230	784.00				0.00
01/10/96	26-292-01	Elementary	Ace Hardware	P61900284	18	3717	240	104.00				0.00
01/10/96	12-002-01	Elementary	Automation Supplies	P61900285	28	3718	230	83.80				0.00
01/10/96		Elementary	Edu-Fun	P61900288	12	3721	240	680.65				0.00
01/10/96		Elementary	Micro School Supply	P61900289	12	3722	240	9,557.20				0.00
								5,397.95				0.00
												4,827.40

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07/31/95	88A-188-01	FIXED ASSETS (AUTOMATION)	National Computer Systems	P51900590	88A	3217	230	2,899.00				
06/01/95	57-291-03	Library Automation	Computerland of Guam	P51900353	57	2980	450	179,400.00			2,899.00	0.00
06/01/95	57-291-02	Library Automation	Computerland of Guam	P51900354	57	2981	250	116,620.00			6,050.00	173,350.00
06/01/95	57-276-03	Library Automation	Associated Business Products	P51900355	57	2982	450	5,421.00				116,620.00
06/01/95	57-276-05	Library Automation	McGraw Hill	P51900356	57	2983	240	43,000.00				5,421.00
06/01/95	57-276-03B	Library Automation	Associated Business Products	P51900359	57	2985	240	839.00	815.00			43,000.00
06/01/95	57-291-01	Library Automation	Computerland of Guam	P51900368	57	2985	240	760.00				1,754.00
07/19/95	57T357-01	Library Automation	McGraw-Hill Systems	P51900531	57T	3158	230	2,700.00				760.00
Subtotal Library Automation											2,700.00	0.00
Subtotal Library Automation											2,700.00	0.00
04/04/95	67-067-03	Maintenance	Elite Printing					2,400.00				2,400.00
05/11/95	67-107-01	Maintenance	Elite Printing	P51900278	67	2905	230	2,400.00				0.00
07/11/95	67-177-01	Maintenance	Computerland of Guam	P51900323	67	2950	240	420.00			2,400.00	420.00
07/11/95	67-177-02	Maintenance	Island Equipment Co	P51900479	67	3106	240	2,889.75				2,889.75
07/31/95	67-207-0105	Maintenance	Hawaiian Rock Products	P51900480	67	3107	240	1,585.25				1,585.25
08/20/95	67-221-01	Maintenance	Southern Pacific Inc	P51900589	67	3218	240	12,798.00				12,798.00
08/30/95	67-236-01	Maintenance	GSA	96095608	67		240	83.47				83.47
08/30/95	67-233-01	Maintenance	Western Pacific Rock Product	P51900720	67	3347	240	6,131.49				6,131.49
10/20/95	67-289-01	Maintenance	Western Pacific Rock Product	P51900721	67	3348	240	443.34				443.34
01/08/96	67-334-02	Maintenance	Concrete Roofing Services	P81900067	67	3500	450	498,598.00			443.34	0.00
01/11/96	67-354-01	Maintenance	Duenas & Associates	P81900268	67	3701	450	189,810.00			158,355.00	340,243.00
			JC Perez Construction & Pest Control	P81900292	67	3725	230	6,550.00				189,810.00
Subtotal Maintenance											6,550.00	0.00
Subtotal Maintenance											6,550.00	0.00
02/07/95	61-33-01	Recruitment	Pacific Daily News	P51900196	61	2823	230	1,658.88				1,658.88
03/13/95	61-66-01	Recruitment	Pacific Data Systems	P51900231	61	2858	230	249.00				249.00
03/31/95	57-089-01	Recruitment	Elite Printing Co	P51900288	57	2895	230	1,450.00				1,450.00
04/06/95	57-095-01	Recruitment	Computerland of Guam	P51900291	57	2918	230	275.00				275.00
05/11/95	61-88-01	Recruitment	National Association of Biology Tchr	P51900320	61	2947	230	135.00				135.00
07/10/95	61-179-01	Recruitment	Pacific Daily News	P51900469	61	3096	230	1,244.16				1,244.16
10/25/95	61-269-01	Recruitment	Computerland of Guam	P81900097	61	3530	450	368.10				368.10
11/20/95	57-304-01	Recruitment	Micro Pac Inc	P81900143	57	3576	450	1,317.00				1,317.00
Subtotal Recruitment											1,317.00	0.00
Subtotal Recruitment											1,317.00	0.00
03/22/95	137-081-01	Reprogrammed	IBM Corporation	P51900255	137	2882	230	416,555.12				416,555.12
Subtotal Reprogrammed											416,555.12	0.00
Subtotal Reprogrammed											416,555.12	0.00
Subtotal											312,128.79	104,426.33

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05/18/95	57-136-02	Secondary	Pepsi-Cola Bottling	P51900334	57	2961	240		100.00				100.00
05/18/95	57-136-01	Secondary	Fodo Mauleg	P51900335	57	2962	240		360.00				360.00
05/30/95		Secondary	GSA	95143143	57		240						360.00
06/04/95	04-139-14	Secondary	Social Studies School Serv.	P51900393	4	3020	240		4,457.57				4,457.57
06/14/95	04-139-58	Secondary	Harcourt, Brace Jovanovich	P51900390	4	3017	240		1,702.00				1,702.00
06/14/95	04-139-01	Secondary	Listening Library Inc.	P51900391	4	3018	240		240.00				240.00
06/20/95	04-139-96	Secondary	Mac's Specialized Services	P51900394	57	3021	240		12,375.80				12,375.80
06/20/95	05-089-05	Secondary	GSA	95103949	04		240		1,098.90				1,098.90
06/20/95		Secondary	GSA	95105059	4		240		212.66				212.66
06/20/95		Secondary	Micro School Supply	95111058	05		240		1,133.35				1,133.35
06/20/95	57-171-01a	Secondary	Southern Pacific Co.	P51900380	5	3007	240		2,600.00				2,600.00
06/20/95	57-171-01b	Secondary	Ace Hardware	P51900407	57	3033	240		116.37				116.37
06/20/95	57-171-02	Secondary	Southern Pacific Co.	P51900406	57	3034	240		4,304.15				4,304.15
06/20/95	04-142-01	Secondary	Golden Marketing	P51900407	57	3035	240		34,312.65	7,387.35			41,700.00
06/20/95	04-142-01a-10	Secondary	Micro School Supply	P51900434	4	3061	240		145.14				145.14
06/20/95	07-105-10131-17	Secondary	Golden Marketing	P51900444	07	3071	240		2,766.10				2,766.10
06/20/95	04-139-86	Secondary	Micro School Supply	P51900448	4	3075	240		352.62				352.62
06/20/95	07-105-10131-17	Secondary	Micro School Supply	P51900449	7	3076	240		15.00				15.00
06/20/95	04-139-89	Secondary	GSA	95101847	4		240		720.70				720.70
06/20/95	04-139-71	Secondary	GSA	95101922	4		240		1,484.70				1,484.70
06/20/95	04-139-89	Secondary	GSA	95102413	4		240		12.78				12.78
06/20/95	04-139-83	Secondary	GSA	95105128	4		240		1,024.22				1,024.22
06/20/95	04-139-82	Secondary	GSA	95105536	4		240		187.23				187.23
06/20/95	04-139-81	Secondary	GSA	95105855	4		240		755.59				755.59
06/20/95	04-139-116	Secondary	GSA	95110152	4		240		611.53				611.53
06/20/95	04-139-110	Secondary	GSA	95110818	4		240		887.24				887.24
06/21/95	02-089-01	Secondary	GSA	95113345	4		240		76.85				76.85
06/21/95	57-171-02	Secondary	Trans Pacific Export	P51900409	57	3036	240		1,045.50				1,045.50
06/21/95	04-139-87	Secondary	GSA	95101759	4		240		11,681.33	1,956.25			13,637.58
06/21/95	04-139-98	Secondary	GSA	95103619	4		240		663.60				663.60
06/21/95	04-139-94	Secondary	GSA	95103949	4		240		90.37				90.37
06/21/95	04-139-21	Secondary	GSA	95104628	4		240		1,098.90				1,098.90
06/21/95	05-089-05	Secondary	GSA	95110325	4		240		329.20				329.20
06/21/95	05-089-03	Secondary	GSA	95111058	5		240		169.01				169.01
06/21/95	04-139-105	Secondary	GSA	95111302	5		240		1,133.35				1,133.35
			GSA	95113020	4		240		493.32				493.32
									33.81				33.81

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06/21/95	05-089-01	Secondary	GSA	95113456	5	240	1,217.52					1,217.52	0.00
06/21/95	04-139-01	Secondary	GSA	95132856	4	240	1,081.15					1,081.15	0.00
06/21/95	04-139-108	Secondary	GSA	95133031	4	240	65.92					65.92	0.00
06/21/95	04-139-25	Secondary	GSA	95145050	4	240	846.55					846.55	0.00
06/21/95	04-139-49	Secondary	GSA	95145204	4	240	131.28					131.28	0.00
06/21/95	04-139-114	Secondary	GSA	95145537	4	240	245.13					245.13	0.00
06/21/95	04-139-112	Secondary	GSA	95145836	4	240	68.97					68.97	0.00
06/21/95	04-139-104	Secondary	GSA	95150019	4	240	65.82					65.82	0.00
06/21/95	04-089-06	Secondary	GSA	95150322	4	240	83.44					83.44	0.00
06/21/95	04-139-85	Secondary	GSA	95150453	4	240	96.34					96.34	0.00
06/21/95	04-139-84	Secondary	GSA	95150635	4	240	122.78					122.78	0.00
06/21/95	04-139-38	Secondary	GSA	95151018	4	240	319.24					319.24	0.00
06/21/95	04-139-39	Secondary	GSA	95151156	4	240	77.54					77.54	0.00
06/21/95	04-139-40	Secondary	GSA	95151420	4	240	87.34					87.34	0.00
06/21/95	04-139-41	Secondary	GSA	95151518	4	240	1,036.99					1,036.99	0.00
06/21/95	04-139-43	Secondary	GSA	95151812	4	240	361.77					361.77	0.00
06/21/95	04-139-42	Secondary	GSA	95152029	4	240	1,481.52					1,481.52	0.00
06/21/95	04-139-44	Secondary	GSA	95152256	4	240	1,215.97					1,215.97	0.00
06/21/95	04-139-45	Secondary	GSA	95152418	4	240	1,295.03					1,295.03	0.00
06/21/95	04-139-46	Secondary	GSA	95152641	4	240	1,844.99					1,844.99	0.00
06/21/95	04-139-48	Secondary	GSA	95152849	4	240	429.14					429.14	0.00
06/21/95	04-139-47	Secondary	GSA	95153115	4	240	314.51					314.51	0.00
06/21/95	04-139-47a	Secondary	GSA	95154319	4	240	781.74					781.74	0.00
06/26/95	06-173-01	Secondary	American Printing	95154532	4	240	422.21					422.21	0.00
06/28/95	02-100-21	Secondary	GSA	P51900418	8	3045	2,828.00					2,828.00	0.00
06/27/95	04-138-01	Secondary	GSA	95151202	2	240	211.58					211.58	0.00
06/27/95	05-086-01	Secondary	GSA	95082354	4	240	1,092.00					1,092.00	0.00
06/28/95	04-139-111	Secondary	Jastak Assoc.	95082602	5	240	1,690.74					1,690.74	0.00
06/28/95	06-157-172/3/4	Secondary	Perfection Learning Corp.	P51900421	4	3048	137.50					137.50	0.00
06/28/95	06-179-01	Secondary	Motorola	P51900422	6	3049	4,500.85					4,500.85	0.00
06/28/95	06-139-001	Secondary	Micro School Supply	P51900424	6	3051	11,485.00					11,485.00	0.00
06/29/95	04-087-01	Secondary	Mowil, Inc.	P51900438	4	3065	894.00					894.00	0.00
06/29/95	04-139-88	Secondary	Aldrich Chemical Co., Inc.	P51900439	4	3068	825.00					825.00	0.00
06/29/95	04-139-65/67	Secondary	Frey Scientific	P51900440	4	3067	366.69					366.69	0.00
06/29/95	04-139-65/67	Secondary	Warr's	P51900441	4	3068	1,085.52					1,085.52	0.00
06/30/95	07-100-17	Secondary	Social Issues Resources Set.	P51900423	8	3050	11,857.01		(64.70)			11,792.31	0.00
06/30/95	07-100-16	Secondary	GSA	95140954	7	240	1,250.00					1,250.00	0.00
06/30/95	07-100-15/14	Secondary	GSA	95141313	7	240	187.17					187.17	0.00
06/30/95		Secondary	GSA	95142557	7	240	226.67					226.67	0.00

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06/30/95	02-170-01	Secondary	GSA	95154037	2	240	542.83			542.83	0.00
07/06/95	08-013-01	Secondary	GSA	95094123	8	240	344.08			344.08	0.00
07/06/95	07-100-04/13/1	Secondary	GSA	95094217	2	240	430.88			430.88	0.00
07/06/95	07-100-06/20	Secondary	GSA	95094910	7	240	171.49			171.49	0.00
07/06/95	08-048-03	Secondary	GSA	95100825	7	240	1,204.94			1,204.94	0.00
07/06/95	07-100-12/16	Secondary	GSA	95100955	8	240	312.81			312.81	0.00
07/06/95	07-100-17	Secondary	GSA	95101203	7	240	304.83			304.83	0.00
07/06/95	03-107-09	Secondary	GSA	95101814	7	240	97.26			97.26	0.00
07/06/95	04-139-99/105	Secondary	GSA	95102023	3	240	304.83			304.83	0.00
07/06/95	08-013-03	Secondary	GSA	95102023	3	240	6.30			6.30	0.00
07/06/95	08-013-12	Secondary	GSA	95105839	4	240	778.21			778.21	0.00
07/06/95	08-013-05	Secondary	GSA	95094324	4	240	172.06			172.06	0.00
07/06/95	08-013-04	Secondary	GSA	95094440	8	240	334.40			334.40	0.00
07/06/95	08-013-04	Secondary	GSA	95094654	8	240	346.25			346.25	0.00
07/06/95	08-025-02	Secondary	GSA	95094716	8	240	367.07			367.07	0.00
07/06/95	08-027-01	Secondary	GSA	95094843	8	240	484.36			484.36	0.00
07/06/95	08-025-03	Secondary	GSA	95095742	8	240	394.20			394.20	0.00
07/06/95	08-030-01	Secondary	GSA	95095812	8	240	100.76			100.76	0.00
07/06/95	08-031-01	Secondary	GSA	95095952	8	240	901.96			901.96	0.00
07/06/95	08-031-02	Secondary	GSA	95100102	8	240	339.55			339.55	0.00
07/06/95	08-031-04	Secondary	GSA	95100126	8	240	303.03			303.03	0.00
07/06/95	08-031-03	Secondary	GSA	95100338	8	240	453.60			453.60	0.00
07/06/95	08-048-01	Secondary	GSA	95100347	8	240	516.98			516.98	0.00
07/06/95	08-048-02	Secondary	GSA	95100819	8	240	517.70			517.70	0.00
07/06/95	08-045-01	Secondary	GSA	95100837	8	240	112.16			112.16	0.00
07/06/95	08-047-01	Secondary	GSA	95101028	8	240	89.96			89.96	0.00
07/06/95	08-165-01	Secondary	GSA	95101202	8	240	828.17			828.17	0.00
07/06/95	08-165-02	Secondary	GSA	95101551	8	240	1,061.25			1,061.25	0.00
07/06/95	04-139-72	Secondary	GSA	95101602	8	240	3,148.22			3,148.22	0.00
07/06/95	07-100-18	Secondary	GSA	95105332	4	240	576.00			576.00	0.00
07/06/95	08-027-03	Secondary	GSA	95141547	7	240	107.33			107.33	0.00
07/06/95	08-027-02	Secondary	GSA	95154232	8	240	150.90			150.90	0.00
07/07/95	02-143-14	Secondary	GSA	95154442	8	240	168.67			168.67	0.00
07/11/95	12-174-06	Secondary	Hoi Ming Printing	P51900455	2	3082	498.39			498.39	0.00
07/11/95	12-174-06/07	Secondary	Golden Marketing	P51900474	12	3101	1,117.00			1,117.00	0.00
07/11/95	02-139-02	Secondary	Micro School Supply	P51900476	12	3103	869.70			869.70	1,117.00
07/11/95	03-184-04	Secondary	Computerland of Guam	P51900478	2	3105	3,127.50			3,127.50	869.70
07/11/95	03-184-03	Secondary	GSA	95124747	3	240	905.00			905.00	3,127.50
07/11/95	09-33-10	Secondary	GSA	95125010	3	240	2,730.52			2,730.52	905.00
				95125247	9	240	716.57			716.57	0.00
							3,170.66			3,170.66	0.00

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DATE	REQ NO	PROGRAM	VENDOR	IP O NUMBER	ACQUISITION CODE	QUANTITY	UNIT PRICE	ENG AMT	REV AMT	LIQ AMT	EXPENDITURE	AVAIL BALANCE
07/11/95	09-33-09	Secondary	GSA	95144148	9		240	459.88				
07/11/95	09-33-08	Secondary	GSA	95144438	9		240	1,381.88				0.00
07/11/95	09-33-07	Secondary	GSA	95144605	9		240	880.14				0.00
07/11/95	09-33-06	Secondary	GSA	95144745	9		240	1,651.18				0.00
07/13/95	02-194-01	Secondary	Commercial Sanitation	P51900481	2	3108	450	6,400.00				6,400.00
07/17/95	08-172-02	Secondary	Tippy Furniture	P51900505	2	3132	230	665.00				6,400.00
07/17/95	02-143-13	Secondary	GSA	95115012	8		240	253.96				0.00
07/18/95	03-184-05	Secondary	Micro School Supply	P51900508	3	3135	240	327.80			253.96	0.00
07/18/95	03-184-06	Secondary	Elite Printing	P51900510	3	3137	230	1,595.00				327.80
07/18/95	03-184-02	Secondary	Safety 1st Systems, Inc.	P51900513	3	3140	230	1,822.50				1,595.00
07/18/95	04-139-34	Secondary	Town House	P51900515	3	3141	250	2,290.00				1,822.50
07/18/95	04-139-79	Secondary	Ace Hardware	P51900516	4	3142	240	700.00				2,290.00
07/18/95	04-139-57	Secondary	Ben Franklin	P51900517	4	3143	240	800.00				700.00
07/18/95	04-139-36	Secondary	Benson Guam	P51900518	4	3144	240	780.00				800.00
07/18/95	07-100-03	Secondary	Ten Tek Supply Co.	P51900519	7	3145	240	600.00			780.00	0.00
07/18/95	02-152-04	Secondary	Datalink Computer Services	P51900520	2	3147	230	9,100.00				600.00
07/18/95	06-143-02/03	Secondary	Datalink Computer Services	P51900522	6	3149	230	2,900.00			9,100.00	0.00
07/18/95	08-117-06	Secondary	Perfection Learning Corp.	P51900525	8	3152	240	657.25			2,900.00	0.00
07/18/95	08-117-06	Secondary	Social Studies School Service	P51900526	8	3153	240	500.50				657.25
07/18/95	02-181-03	Secondary	J.S. Maps & Book Co.	P51900532	2	3159	230	217.50				500.50
07/18/95	09-192-11	Secondary	Merym's Pen	P51900534	9	3164	240	66.78				112.97
07/18/95	09-192-11	Secondary	Golden Marketing	P51900538	9	3165	240	1,390.00				0.00
07/18/95	38-178-01A	Secondary	Micro School Supply	P51900541	38	3168	230	75.00			217.50	0.00
07/18/95	06-109-09	Secondary	Mac's Specialized Services	P51900542	8	3169	250	395.60				66.78
07/18/95	06-117-03	Secondary	Sunburst Communication Inc	P51900543	8	3170	240	1,165.95			208.50	1,181.50
07/18/95	08-118-17	Secondary	Addison Wesley Publishing	P51900544	8	3171	450	793.75			75.00	0.00
07/18/95	08-118-09	Secondary	Childbirth Graphics Ltd	P51900545	8	3172	450	811.87				395.60
07/18/95	08-118-02	Secondary	Health Education Services	P51900546	8	3173	250	501.90			1,165.95	0.00
07/18/95	08-118-04	Secondary	Home Economics School Service	P51900547	8	3174	250	881.84				811.87
07/18/95	08-118-05	Secondary	Lakeshore Life Skills	P51900548	8	3175	250	1,132.90				881.84
07/18/95	08-105-09/11	Secondary	NASCO	P51900549	8	3176	250	784.16				981.84
07/24/95	03-199-01	Secondary	Social Studies School Service	P51900559	3	3186	240	230.00				1,132.90
07/24/95	03-199-02	Secondary	Guam Cold Storage	P51900560	3	3187	240	240.02				784.16
07/26/95	06-198-01	Secondary	Benson Guam	P51900571	6	3198	240	500.00				230.00
07/26/95	04-139-76	Secondary	Micro School Supply	P51900572	4	3169	240	68.48			240.02	0.00
07/26/95	06-178-03	Secondary	Edart Printing	P51900574	6	3201	230	225.00			220.80	240.02
07/26/95	06-178-03	Secondary	Edart Printing	P51900575	6	3201	230	225.00				68.48
07/26/95	09-192-12	Secondary	Elite Printing	P51900578	9	3204	230	745.00				0.00
07/26/95	06-143-02	Secondary	Safety First Systems, Inc.	P51900580	6	3207	240	480.00				2,220.00
											745.00	0.00
											480.00	0.00



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DATE	REF ID	PROGRAM	VENDOR	P.O. NUMBER	QTY	UNIT PRICE	EXT. AMT	APPROV	LINE AMT	ENC. AMT	AVAIL AB 1	AVAIL AB 2
07/27/95	06-198-01	Secondary	GM Company	P51900584	8	3211	450			1,628.40		
07/27/95	06-198-01	Secondary	Gibson's	P51900585	6	3212	250			2,190.00		1,528.40
07/27/95	04-138-01	Secondary	UBIX Corporation	P51900586	4	3213	240			210.00		0.00
07/31/95	05-207-0105	Secondary	Southern Pacific Co.	P51900589	5	3218	240			10,819.00		0.00
07/31/95	02-209-01	Secondary	American Printing	P51900591	2	3218	230			1,820.00		0.00
07/31/95	02-181-04	Secondary	Peace Education Foundation	P51900592	2	3219	250			4,374.90		0.00
08/02/95	06-206-001	Secondary	Guam Stamp & Seal	P51900593	3	3220	230			78.00		0.00
08/02/95	06-205-01	Secondary	Carpet Masters	P51900599	6	3226	240			4,839.91		0.00
08/02/95	07-207-02	Secondary	Micro School Supply	P51900600	6	3227	240			894.00		0.00
08/02/95	03-206-01	Secondary	Nation's Office Supply	P51900601	7	3228	450			11,485.00		0.00
08/02/95	02-193-06	Secondary	Ben Franklin	P51900602	3	3229	240			105.00		0.00
08/02/95	38-109-01	Secondary	Micro School Supply	P51900603	2	3230	240			1,000.00		105.00
08/02/95	01-206-01	Secondary	Southern Pacific	P51900613	38	3240	240			596.00		1,000.00
08/03/95	04-209-01	Secondary	Harmon Hardware	P51900619	1	3544	240			1,869.00	2,336.25	0.00
08/03/95	04-209-01	Secondary	Southern Pacific	P51900620	4	3246	240			98.85		0.00
08/03/95	02-201-01	Secondary	Southern Pacific	P51900621	2	3248	240			2,803.60		0.00
08/03/95	07-100-19	Secondary	GSA	95144552	7	240	240			5,440.70		0.00
08/03/95	02-192-09	Secondary	GSA	95144852	2	240	240			574.07		0.00
08/03/95	06-198-001	Secondary	GSA	95150830	6	240	240			542.78		0.00
08/03/95	06-199-001	Secondary	GSA	95151013	6	240	240			759.10		0.00
08/03/95	03-206-02	Secondary	GSA	95152308	3	240	240			24.73		0.00
08/03/95	03-206-03	Secondary	GSA	95152523	3	240	240			1,808.06		0.00
08/03/95	03-206-04	Secondary	GSA	95161412	3	240	240			2,338.73		0.00
08/03/95	03-208-03	Secondary	GSA	95161554	3	240	240			119.17		0.00
08/03/95	03-207-01	Secondary	GSA	95161810	3	240	240			45.77		0.00
08/03/95	03-207-02	Secondary	GSA	95162190	3	240	240			121.04		0.00
08/03/95	03-207-03	Secondary	GSA	95162428	3	240	240			738.12		0.00
08/03/95	03-207-03	Secondary	GSA	95182638	3	240	240			488.72		0.00
08/04/95	07-207-03	Secondary	Pacific Color Press	P51900627	7	3254	230			584.88		0.00
08/04/95	05-118-01	Secondary	American Printing	P51900628	6	3255	230			1,944.40		1,944.40
08/04/95	06-215-001	Secondary	Edart Printing	P51900629	4	3256	230			1,900.00		0.00
08/05/95	03-184-07	Secondary	Golden Marketing	P51900630	3	3257	250			1,575.00	1,215.00	0.00
08/05/95	03-184-07	Secondary	Micro School Supply	P51900631	3	3258	250			4,125.00		0.00
08/05/95	08-118-05	Secondary	Golden Marketing	P51900632	8	3258	240			279.00		279.00
08/05/95	03-184-01	Secondary	Micropac	P51900633	3	3260	250			112.50		112.50
08/05/95	03-195-07	Secondary	National Office Supply	P51900634	3	3261	450			965.75		378.00
08/08/95	02-193-03	Secondary	NASCO	P51900646	2	3273	250			3,990.00		3,990.00
08/08/95	01-214-02	Secondary	Southern Pacific	P51900648	1	3275	240			582.80		582.80
08/08/95	06-214-03	Secondary	Harmon Hardware	P51900651	8	3278	240			4,872.50		0.00
							105.00			105.00		0.00

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08/08/95	08-214-03-04	Secondary	Southern Pacific, Inc.	P51900652	8	3279	240	6,076.50			8,155.35	1,581.60
08/08/95	08-214-03-04	Secondary	Southern Pacific, Inc.	P51900653	8	3280	240	39.60			39.60	0.00
08/08/95	09-171-01	Secondary	Southern Pacific, Inc.	P51900654	9	3281	240	2,336.25	1,401.75		3,738.00	0.00
08/08/95	05-171213-01	Secondary	Trans Pacific Export	P51900656	5	3283	250	11,175.00			11,175.00	0.00
08/10/95	06-212-001	Secondary	RMS Carpeting	P51900662	8	3289	450	4,790.00			4,790.00	0.00
08/10/95	35-178-01	Secondary	Advance Marketing	P51900663	38	3290	450	1,100.00			1,100.00	0.00
08/10/95	08-173-01-04-08A	Secondary	JWS Refrigeration & A/C	P51900664	38	3291	450	4,436.00			4,436.00	0.00
08/10/95	09-192-01	Secondary	Homet International	P51900665	3	3292	240	4,595.60			4,595.60	0.00
08/10/95	08-182-01H12-05	Secondary	Homet International	P51900666	9	3293	250	89.95			89.95	0.00
08/10/95	08-173-01-04-08A	Secondary	Mark's Printing Goods	P51900668	9	3294	450	7,769.00			7,769.00	0.00
08/10/95	08-173-01-04-08A	Secondary	Victory Printing Goods	P51900669	9	3295	240	1,933.68			1,933.68	0.00
08/15/95	08-215-07	Secondary	Ace Hardware	P51900676	8	3303	240	722.57			722.57	0.00
08/15/95	08-215-04	Secondary	Ben Franklin	P51900677	8	3304	240	500.00			498.06	0.94
08/15/95	08-215-03	Secondary	Bunny Market	P51900678	8	3305	240	500.00			500.00	0.00
08/15/95	08-215-06	Secondary	National Office Supply	P51900679	8	3306	240	500.00			235.07	264.93
08/15/95	08-215-05	Secondary	Payless Markets, Inc.	P51900680	8	3307	240	500.00			315.58	184.42
08/15/95	08-215-01	Secondary	Standard Office	P51900681	8	3308	240	500.00			500.00	0.00
08/15/95	07-215-01	Secondary	Mac's Specialized Services	P51900682	7	3309	240	898.40			898.40	0.00
08/15/95	05-222-01	Secondary	Southern Pacific, Inc.	P51900683	5	3310	240	7,165.00			7,165.00	0.00
08/18/95	04-223-01	Secondary	Southern Pacific, Inc.	P51900690	4	3317	240	7,481.28			7,481.25	0.00
08/18/95	04-223-01	Secondary	Harmon Hardware	P51900691	4	3318	240	63.00			63.00	0.00
08/24/95	110-235-02	Secondary	Xerox Corp.	P51900705	110	3325	240	306.00			309.00	0.00
08/25/95	08-214-01	Secondary	Safety 1st Systems	P51900710	8	3337	250	749.25			749.25	0.00
08/25/95	05-177-02	Secondary	Golden Marketing	P51900711	5	3338	250	2,560.00			1,152.00	1,408.00
08/31/95	04-208-01	Secondary	National Computer Systems	P51900712	8	3339	450	3,990.00			3,990.00	0.00
08/31/95	08-238-01	Secondary	American Printing Corp.	P51900728	4	3353	230	2,101.60			2,101.60	0.00
08/31/95	22-237-03	Secondary	Ace Hardware	P51900728	22	3355	240	295.00			295.00	0.00
08/31/95	22-237-02	Secondary	Guam Retail Drugs	P51900729	22	3358	240	500.00			439.19	60.81
08/31/95	22-237-01	Secondary	JPA Homecare & Medical Sup	P51900730	22	3357	240	500.00			500.00	0.00
08/31/95	22-237-04	Secondary	National Office Supply	P51900731	22	3358	240	500.00			500.00	0.00
08/31/95	22-237-05	Secondary	Payless Markets, Inc.	P51900732	22	3359	240	500.00			111.48	388.51
08/31/95	38-238-01	Secondary	Moloto	P51900733	38	3360	450	9,901.20			9,901.20	0.00
08/31/95	38-238-02	Secondary	Payless Markets, Inc.	P51900734	38	3361	240	700.00			288.77	411.23
09/05/95	03-211-03	Secondary	GSA	95110001	3		240	636.80			636.80	0.00
09/05/95	03-221-04	Secondary	GSA	95110204	3		240	273.59			273.59	0.00
09/05/95	03-208-04221-06	Secondary	GSA	95110619	3		240	285.64			285.64	0.00
09/05/95	08-241-01	Secondary	GSA	95110904	8		240	2,720.00			2,720.00	0.00
09/05/95	08-241-02	Secondary	GSA	95111216	8		240	3,350.34			3,350.34	0.00

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09/05/95	08-241-03	Secondary	GSA	95111719	8	240	1,817.44			1,817.44	0.00
09/05/95	08-241-04	Secondary	GSA	95112234	8	240	5,854.87			5,854.87	0.00
09/06/95	02-087-01	Secondary	GSA	95112419	8	240	1,596.18			1,596.18	0.00
09/07/95	03-243-01	Secondary	TM Sales	P51900743	2	3370	200.00			200.00	0.00
09/08/95	02-236-04	Secondary	GSA	95110350	3	240	457.50			457.50	0.00
09/08/95	08-249-03	Secondary	GSA	95134942	2	240	1,311.69			1,311.69	0.00
09/08/95	08-249-04	Secondary	GSA	95134727	8	240	1,003.23			1,003.23	0.00
09/08/95	08-249-05	Secondary	GSA	95135231	8	240	765.30			765.30	0.00
09/08/95	08-249-06	Secondary	GSA	95135418	8	240	436.15			436.15	0.00
09/08/95	08-249-07	Secondary	GSA	95135643	8	240	618.90			618.90	0.00
09/08/95	08-249-08	Secondary	GSA	95135853	8	240	760.88			760.88	0.00
09/11/95	08-109-01	Secondary	Blaze Out	P51900759	8	3386	306.30			306.30	0.00
09/11/95	08-109-01	Secondary	Metro Supplies	P51900760	8	3387	406.00			406.00	0.00
09/11/95	22-090-02	Secondary	Micro School Supply	P51900761	8	3368	4,008.27			4,008.27	0.00
09/15/95	04-139-02	Secondary	National Computer Systems	P51900769	22	3392	1,150.00			1,150.00	0.00
09/15/95	03-195-02	Secondary	Automation Supplies	P51900771	4	3398	10,010.00			10,010.00	0.00
09/15/95	03-195-02	Secondary	Micro School Supply	P51900772	3	3398	979.88			979.88	0.00
09/15/95	04-139-06	Secondary	Standard Office Supplies	P51900773	4	3400	2,790.00			2,790.00	0.00
09/15/95	08-250-06	Secondary	Micro School Supply	P51900774	4	3401	826.20			826.20	0.00
09/15/95	08-250-01	Secondary	National Office Supply	P51900775	8	3402	359.00			359.00	0.00
09/15/95	02-152-02/03	Secondary	Toppy Furniture & Appliance	P51900776	8	3403	4,100.00			4,100.00	0.00
09/20/95	02-088-04	Secondary	Automation Supplies	P51900778	4	3405	499.00			499.00	0.00
09/20/95	02-142-01	Secondary	Computerland of Guam	P51900779	2	3406	1,015.59			1,015.59	0.00
09/20/95	02-142-01	Secondary	Computerland of Guam	P51900780	2	3407	2,100.00			2,100.00	0.00
09/20/95	03-195-01	Secondary	DMIS	P51900781	2	3408	639.00			639.00	0.00
09/20/95	02-181-01	Secondary	National Office Supply	P51900782	3	3409	1,680.00			1,680.00	0.00
09/20/95	02-181-05/06	Secondary	Standard Office Supply	P51900783	3	3410	187.20			187.20	0.00
09/20/95	02-181-07	Secondary	Micro School Supply	P51900784	2	3411	1,548.00			1,548.00	0.00
09/20/95	02-181-07	Secondary	Micro School Supply	P51900785	2	3412	187.20			187.20	0.00
09/20/95	04-139-26/96	Secondary	Standard Office Supply	P51900786	2	3413	579.20			579.20	0.00
09/20/95	04-139-26/96	Secondary	National Office Supply	P51900787	4	3414	508.00			508.00	0.00
09/25/95	08-261-01	Secondary	Rainbow's End	P51900788	4	3415	2,084.01			2,084.01	0.00
09/25/95	88A-199-01	Secondary	Micro School Supply	P51900789	4	3416	188.00			188.00	0.00
09/25/95	02-194-03/04	Secondary	IBM Corp.	P51900795	6	3422	671.30			671.30	0.00
09/25/95	02-194-05	Secondary	NASCO	P51900796	88A	3423	14,875.00			14,875.00	0.00
09/25/95	08-115-05/15-50	Secondary	Glencoe/McGraw-Hill	P51900797	2	3424	6,859.00			6,859.00	0.00
09/25/95	08-115-05/15-50	Secondary	Hoover's School Supplies	P51900798	2	3425	1,121.18			1,121.18	0.00
					9	3426	643.33			643.33	0.00
							258.40			258.40	0.00

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DATE	REF. NO.	PROGRAM	VENDOR	P. O. NUMBER	QTY	UNIT PRICE	TOTAL	ENC. AMT.	AVAIL. AMT.	EXPENDITURE	AVAIL. BALANCE
09/25/95	09-116-20	Secondary	U.S. Map & Book Company	P61900000	0	3427	250				1,022.35
10/05/95	02-285-02	Secondary	Sunny Wholesale	P61900010	2	3443	240				439.00
10/05/95	02-194-02	Secondary	Benson Guam	P61900011	2	3444	240				600.00
10/05/95	07-242-06	Secondary	Bunny Market	P61900012	7	3445	240				1,000.00
10/05/95	07-242-04	Secondary	Ben Franklin	P61900013	7	3446	240				1,000.00
10/05/95	08-250-04	Secondary	Payless Market	P61900014	8	3447	240				1,000.00
10/05/95	08-250-05	Secondary	Ace Hardware	P61900015	8	3448	240				1,000.00
10/05/95	08-250-03	Secondary	Benson Hardware	P61900016	8	3449	240				1,000.00
10/05/95	09-136-01	Secondary	Southern Pacific Inc.	P61900017	8	3450	240				500.00
10/05/95	38-255-02	Secondary	Guam Rexall Drug Store	P61900018	9	3451	240				700.00
10/05/95	38-256-01	Secondary	Ace Hardware	P61900019	38	3452	240				700.00
10/05/95	03-258-01	Secondary	JPA Homecare & Medical Supplies	P61900020	38	3453	240				700.00
10/05/95	03-258-02	Secondary	College Board Publications	P61900022	3	3455	240				39.85
10/05/95	08-471-01	Secondary	Follett Library Book Company	P61900025	3	3458	240				149.86
10/05/95	07-242-07	Secondary	Lakeshore Learning Materials	P61900026	8	3459	240				65.84
10/05/95	07-242-08	Secondary	NASCO	P61900028	7	3461	240				7,132.25
10/05/95	01-257-06	Secondary	Tom Snyder Productions Inc.	P61900032	7	3465	250				2,308.38
10/05/95	07-242-14	Secondary	University of Guam Bookstore	P61900033	1	3466	250				1,404.76
10/05/95	09-116-40	Secondary	Ward's	P61900034	7	3467	240				6,585.03
10/11/95	04-251-09	Secondary	Ward's	P61900035	9	3468	240				2,308.38
10/11/95	03-258-15	Secondary	Ace Hardware	P61900039	4	3472	240				1,478.95
10/11/95	04-251-10	Secondary	Ben Franklin	P61900040	4	3473	240				500.00
10/11/95	04-258-06	Secondary	Benson Guam	P61900041	4	3475	240				900.00
10/11/95	04-251-12	Secondary	Bunny's Market	P61900042	4	3476	240				1,000.00
10/11/95	04-251-11	Secondary	Payless Markets, Inc.	P61900043	4	3476	240				1,000.00
10/17/95	02-214-01	Secondary	Ten Yaks Supply Co.	P61900044	4	3477	240				550.00
10/18/95	22-250-13	Secondary	Blaze Out	P61900048	2	3481	230				494.00
10/19/95	22-250-21	Secondary	JPA Homecare & Medical Supplies	P61900058	22	3491	240				1,000.00
11/01/95	38-253-01	Secondary	American Printing Corporation	P61900066	22	3499	230				1,343.00
11/01/95	38-253-02A	Secondary	GSA	95112628	38		240				365.86
11/01/95	06-281-03	Secondary	GSA	95112658	38		240				227.34
11/01/95	06-289-15	Secondary	GSA	95113055	38		240				65.87
11/01/95	22-281-01	Secondary	GSA	95113526	6		240				3,265.93
11/01/95	22-281-02	Secondary	GSA	95113557	6		240				80.33
11/01/95	22-281-03	Secondary	GSA	95114631	22		240				270.25
11/01/95	03-236-01A	Secondary	GSA	95114809	22		240				357.13
11/06/95	05-277-01	Secondary	GSA	95115035	22		240				585.08
11/07/95	03-271-03	Secondary	JPA Homecare & Medical Supplies	P61900116	3		240				224.24
			Payless Supermarket	P61900118	5	3551	240				700.00
					3	3552	240				300.00

DEPARTMENT OF EDUCATION  
1995 DOCUMENTS  
CDRL 8028 - January 17, 1996

DATE	RES. NO.	PROGRAM	VENDOR	P.O. NUMBER	QTY	UNIT PRICE	TOTAL	AVAIL. BAL.	AVAIL. BAL.	AVAIL. BAL.	AVAIL. BAL.	AVAIL. BAL.	AVAIL. BAL.
11/07/95	06-269-01	Secondary	JPA Homecare & Medical Supplies	P61900120	8	3553	28424						
11/07/95	06-269-02	Secondary	Ben Franklin	P61900121	8	3554	28424						
11/09/95	03-236-01C	Secondary	Payless Supermarket	P61900122	8	3555	28424						
11/09/95	05-310-01	Secondary	GSA	94143720	3		240						
11/09/95	05-310-02	Secondary	GSA	95142011	5		240						
11/09/95	05-310-03	Secondary	GSA	95142245	5		240						
11/09/95	05-311-13	Secondary	GSA	95142708	6		240						
11/09/95	03-236-01B	Secondary	GSA	95142832	5		240						
11/09/95	03-271-01A	Secondary	GSA	95143207	3		240						
11/09/95	03-236-01C	Secondary	GSA	95143418	3		240						
11/09/95	03-236-01D	Secondary	GSA	95143720	3		240						
11/09/95	04-251-01	Secondary	GSA	95144313	3		240						
11/09/95	03-250-04A	Secondary	GSA	95144821	4		240						
11/09/95	04-251-02	Secondary	GSA	95145012	3		240						
11/09/95	04-251-07	Secondary	GSA	95145212	4		240						
11/09/95	03-250-04B	Secondary	GSA	95145323	4		240						
11/09/95	04-251-14	Secondary	GSA	95145506	3		240						
11/09/95	03-250-04C	Secondary	GSA	95145756	4		240						
11/09/95	04-254-09	Secondary	GSA	95145847	4		240						
11/09/95	04-254-10	Secondary	GSA	95150003	4		240						
11/09/95	03-255-01A	Secondary	GSA	95150222	4		240						
11/09/95	04-254-11	Secondary	GSA	95150342	3		240						
11/09/95	03-255-01B	Secondary	GSA	95150526	4		240						
11/09/95	04-254-12	Secondary	GSA	95150719	3		240						
11/09/95	04-254-13	Secondary	GSA	95150818	4		240						
11/09/95	03-255-01C	Secondary	GSA	95151102	4		240						
11/09/95	04-254-14	Secondary	GSA	95151114	3		240						
11/09/95	03-255-01D	Secondary	GSA	95151316	4		240						
11/09/95	04-254-15	Secondary	GSA	95151415	3		240						
11/09/95	03-255-01E	Secondary	GSA	95151536	4		240						
11/09/95	04-254-16	Secondary	GSA	95151732	3		240						
11/09/95	03-250-07A	Secondary	GSA	95151903	4		240						
11/09/95	04-254-17	Secondary	GSA	95152115	3		240						
11/09/95	04-254-20	Secondary	GSA	95152119	4		240						
11/09/95	03-250-01B	Secondary	GSA	95152633	4		240						
11/09/95	03-250-01C	Secondary	GSA	95152827	3		240						
11/09/95	04-254-21	Secondary	GSA	95153025	3		240						
11/09/95	04-254-23	Secondary	GSA	95153406	4		240						
11/09/95	03-271-01A	Secondary	GSA	95153418	3		240						

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DATE	REQ NO	PROGRAM	VENDOR	Q NUMBER	QUANTITY	UNIT PRICE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
11/09/95	04-255-02	Secondary	GSA	95153607	4	240							
11/09/95	03-271-01B	Secondary	GSA	95153718	3	240	773.63						
11/09/95	04-256-01	Secondary	GSA	95153817	3	240	333.87						
11/09/95	03-271-01C	Secondary	GSA	95154031	4	240	846.94						
11/09/95	04-257-03A	Secondary	GSA	95154050	3	240	60.15						
11/09/95	04-257-03B	Secondary	GSA	95154340	4	240	67.31						
11/09/95	04-257-08	Secondary	GSA	95155101	4	240	1.99						
11/09/95	04-258-04	Secondary	GSA	95155411	4	240	587.66						
11/09/95	04-258-05	Secondary	GSA	95155629	4	240	247.61						
11/09/95	04-254-08A	Secondary	GSA	95155945	4	240	77.20						
11/09/95	04-254-08B	Secondary	GSA	95160125	4	240	156.25						
11/09/95	04-254-09	Secondary	GSA	95160241	4	240	153.22						
11/18/95	03-271-01	Secondary	JPA Homecare & Medical Supplies	P61900125	3	3558	93.84						
11/18/95	05-277-0305	Secondary	National Office Supply	P61900126	5	3559	240	1,000.00					
11/18/95	05-311-04	Secondary	Discount Magazine Subscription Svcs	P61900127	5	3560	230	1,400.00					
11/18/95	03-271-08	Secondary	School Health Alert	P61900128	3	3561	230	1,113.67					
11/18/95	38-262-02	Secondary	Barclay School Supplies	P61900129	38	3562	240	29.00					
11/18/95	05-311-05	Secondary	Barclay School Supplies	P61900130	5	3563	240	63.11					
11/18/95	01-256-03	Secondary	Cambridge Parenting & Family Life	P61900131	1	3564	250	175.89					
11/18/95	01-256-0208	Secondary	ETR Associates	P61900132	1	3565	240	224.19					
11/18/95	01-256-03	Secondary	Hoover's School Supplies	P61900133	5	3566	240	98.90					
11/20/95	38-305-01	Secondary	Business Electronics	P61900136	38	3569	230	873.90					
11/21/95	22-250-12	Secondary	National Office Supply	P61900145	22	3578	240	65.20					
11/21/95	01-257-05	Secondary	National Marketing	P61900146	1	3579	240	69.13					
11/21/95	08-283-01	Secondary	National Office Supply	P61900147	6	3580	250	8,656.00					
11/21/95	01-258-01	Secondary	Cambridge Parenting & Family Life	P61900148	1	3581	250	358.57					
11/21/95	22-281-07	Secondary	Carolina Biological Supply	P61900149	22	3582	240	18,970.87					
11/21/95	01-258-14	Secondary	Cobblestone Publishing, Inc.	P61900150	1	3583	250	359.03					
11/21/95	08-279-04A	Secondary	Crystal Productions	P61900151	8	3584	250	999.17					
11/21/95	01-258-07	Secondary	ETR Associates	P61900152	1	3585	250	662.20					
11/21/95	01-264-01	Secondary	Follett Library Resources	P61900153	5	3586	250	6,450.68					
11/21/95	05-311-03	Secondary	H.W. Wilson Company	P61900154	5	3587	250	1,067.00					
11/21/95	01-264-05	Secondary	Hoover's School Supplies	P61900155	1	3588	250	860.20					
11/21/95	22-289-03	Secondary	Incentive Publications, Inc.	P61900156	22	3589	250	578.22					
11/21/95	01-256-13	Secondary	J.W. Pepper & Sons	P61900157	1	3590	240	601.88					
11/21/95	08-279-04C	Secondary	J.W. Pepper & Sons	P61900158	6	3591	240	1,513.40					
11/21/95	04-209-01	Secondary	NASCO-Modesto	P61900159	8	3592	250	955.25					
11/21/95	03-278-08	Secondary	National Computer Systems	P61900160	4	3593	240	2,101.60					
11/21/95	05-291-05	Secondary	Perma Bound	P61900161	3	3594	250	5,446.37					
			Scholastic Inc	P61900162	5	3595	250	2,237.00					

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DATE	REQ NO	AGENCY	VENDOR	P.O. NUMBER	QUANTITY	UNIT PRICE	TOTAL PRICE	AMOUNT PAID	AMOUNT DUE	AMOUNT RECEIVED	AMOUNT AVAILABLE
11/21/95	05-291-03	Secondary	Teacher's Discovery			240					
11/21/95	05-311-02	Secondary	World Book Educational Products	P61900163	5	356	1,780.00				1,780.00
11/24/95	04-283-03	Secondary	GSA	P61900184	5	357	1,785.00				1,785.00
11/24/95	04-283-01	Secondary	GSA	95101537	4	240	960.00				960.00
11/24/95	04-283-02	Secondary	GSA	95135140	4	240	960.00				960.00
11/24/95	04-283-03	Secondary	GSA	95135559	4	240	960.00				960.00
11/29/95	06-332-001	Secondary	Harris Communication	95140316	4	240	960.00				960.00
11/29/95	06-299-001A	Secondary	Audiological Associates	P61900182	6	3615	21,690.00				21,690.00
11/29/95	06-299-001B	Secondary	Audiological Associates	P61900183	6	3616	21,696.00				21,696.00
11/29/95	02-310-0102	Secondary	GSA	P61900184	6	3617	21,702.00				21,702.00
11/29/95	08-300-01	Secondary	GSA	95113727	2	240	480.00				480.00
11/29/95	08-300-02	Secondary	GSA	95152405	8	240	1,920.00				1,920.00
11/29/95	08-300-03	Secondary	GSA	95153148	8	240	1,920.00				1,920.00
11/29/95	08-300-04	Secondary	GSA	95164351	8	240	1,920.00				1,920.00
11/29/95	08-300-05	Secondary	GSA	95154893	8	240	1,920.00				1,920.00
11/29/95	08-300-07	Secondary	GSA	95155000	8	240	1,920.00				1,920.00
11/29/95	08-300-30	Secondary	GSA	95155254	8	240	1,920.00				1,920.00
11/29/95	08-300-31	Secondary	GSA	95155511	8	240	1,920.00				1,920.00
11/29/95	08-300-36	Secondary	GSA	95155804	8	240	1,920.00				1,920.00
11/29/95	08-300-50A	Secondary	GSA	95160057	8	240	1,920.00				1,920.00
11/29/95	08-300-50B	Secondary	GSA	95180600	6	240	1,440.00				1,440.00
11/29/95	08-300-40	Secondary	GSA	95161051	8	240	1,920.00				1,920.00
11/29/95	08-300-41	Secondary	GSA	95161224	8	240	1,920.00				1,920.00
11/30/95	08-254-01	Secondary	GSA	95181410	8	240	1,920.00				1,920.00
11/30/95	03-319-01A	Secondary	GSA	95102055	6	240	1,440.00				1,440.00
11/30/95	03-319-01B	Secondary	GSA	95105421	6	240	1,440.00				1,440.00
11/30/95	03-319-01C	Secondary	GSA	95110030	3	240	720.00				720.00
11/30/95	03-319-01D	Secondary	GSA	95110536	3	240	720.00				720.00
12/04/95	04-240-01	Secondary	Motorola	95111017	3	240	720.00				720.00
12/05/95	03-312-12	Secondary	Motorola	P61900181	4	3624	14,496.00				14,496.00
12/05/95	05-334-01	Secondary	GSA	95151209	3	3627	10,881.00				10,881.00
12/05/95	05-334-03	Secondary	GSA	95151742	5	240	1,200.00				1,200.00
12/05/95	05-334-04	Secondary	GSA	95151958	5	240	1,200.00				1,200.00
12/05/95	05-334-05	Secondary	GSA	95152223	5	240	1,200.00				1,200.00
12/05/95	05-334-06	Secondary	GSA	95152817	5	240	1,200.00				1,200.00
12/12/95	07-312-01	Secondary	Computerland of Guam	95152816	5	240	1,200.00				1,200.00
12/15/95	08-300-014	Secondary	JPA Homecare & Medical Supplies	P61900216	7	3649	25,543.00				25,543.00
12/15/95	03-312-09	Secondary	Forestry Suppliers, Inc.	P61900220	3	3653	10,959.00				10,959.00

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DATE	REQ. NO.	PROGRAM	VENDOR	QTY	UNIT PRICE	DISC	NET AMT.	TAX AMT.	TOT. AMT.	PERIOD	AVAIL. DATE
12/15/95	05-321-02	Secondary	Ward's								
12/15/95	05-321-010000	Secondary	Carolina Biological Supply	P61900224	5	3657	250		1,283.07		
12/15/95	38-317-14	Secondary	ASCO	P61900228	5	3659	240		6,531.18		
12/15/95	38-317-16	Secondary	Childsworld/Childsplay	P61900227	38	3660	250		862.33		
12/15/95	38-317-26	Secondary	Tom Snyder Productions	P61900228	38	3661	250		363.92		8,531.18
12/15/95	03-312-11	Secondary	Sargent-Welch	P61900229	3	3662	250		1,620.98		
12/15/95	38-317-17	Secondary	Sargent-Welch	P61900230	38	3663	250		498.22		1,620.98
12/15/95	38-317-17	Secondary	Hoover's School Supply	P61900231	38	3664	240		241.33		
12/28/95	38-360-02	Secondary	Sargent-Welch	P61900232	3	3665	240		2,685.50		498.22
01/04/96	01-269-01	Secondary	Xerox Corporation	P61900249	38	3682	240		378.15		241.33
01/08/96	38-361-12	Secondary	Tony P. in & Sons	P61900262	1	3695	240		210.00		2,685.50
01/08/96	38-361-18	Secondary	Childsworld/Childsplay	P61900269	38	3702	250		143.58		378.15
01/08/96	38-361-101929	Secondary	Glencoe Publishing Co.	P61900270	38	3703	240		187.39		210.00
01/08/96	38-361-13/20	Secondary	The Highsmith Co Inc	P61900271	38	3704	250		1,098.79		143.58
01/08/96	08-298-02	Secondary	National School Products	P61900272	38	3705	250		584.59		1,098.79
01/08/96	08-298-01	Secondary	JWS Hotel & Restaurant Supplies	P61900274	8	3706	450		7,703.00	664.00	584.59
01/08/96	08-262-01	Secondary	Advanced Marketing	P61900275	8	3707	450		7,058.00		584.59
01/08/96	08-322-058	Secondary	National Office Supply	P61900275	8	3708	250		1,578.80		7,058.00
01/08/96	22-250-10	Secondary	GSA	96164440	8		240		799.00		1,578.80
01/08/96	22-250-01	Secondary	GSA	96165953	22		240		1,265.59		799.00
01/08/96	22-250-02	Secondary	GSA	96170644	22		240		1,504.10		1,265.59
01/08/96	22-250-03	Secondary	GSA	96171109	22		240		1,253.40		1,504.10
01/08/96	22-250-04	Secondary	GSA	96171329	22		240		2,486.05		1,253.40
01/08/96	22-250-05	Secondary	GSA	96171524	22		240		961.43		2,486.05
01/08/96	22-250-06	Secondary	GSA	96171902	22		240		509.70		961.43
01/08/96	22-250-07	Secondary	GSA	96172100	22		240		1,751.06		509.70
01/08/96	08-349-02	Secondary	GSA	96172429	22		240		1,812.66		1,751.06
01/08/96	08-349-03	Secondary	GSA	96174041	8		240		1,512.82		1,812.66
01/08/96	08-349-04	Secondary	GSA	96174518	8		240		1,236.81		1,512.82
01/08/96	08-349-05	Secondary	GSA	96174757	8		240		1,672.01		1,236.81
01/08/96	08-349-01	Secondary	GSA	96175231	8		240		282.68		1,672.01
01/08/96	38-361-27	Secondary	GSA	96175520	8		240		2,836.99		282.68
01/08/96	38-361-26	Secondary	GSA	96175804	38		240		657.68		2,836.99
01/08/96	08-363-01	Secondary	GSA	96175915	38		240		1,402.06		657.68
01/08/96	08-363-02	Secondary	GSA	96180307	8		240		3,495.01		1,402.06
01/08/96	08-363-03	Secondary	GSA	96180446	8		240		363.74		3,495.01
01/08/96	08-363-04	Secondary	GSA	96083130	8		240		233.00		363.74
01/08/96	05-360-05	Secondary	GSA	96083218	8		240		50.81		233.00
				96083923	5		240		393.82		50.81
											393.82
											0.00



DEPARTMENT OF EDUCATION  
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DATE	REQ NO	PROGRAM	VENDOR	P.O. NUMBER	QUANTITY	UNIT PRICE	EXT. AMT	ADJ. AMT	NET AMT	EXPENDITURE	AVAIL. BALANCE
01/09/96	05-360-04	Secondary	GSA	96091023	6	240	60.01				0.00
01/09/96	05-360-03	Secondary	GSA	96091302	5	240	155.10				0.00
01/09/96	05-360-02	Secondary	GSA	96091804	5	240	1,812.08				0.00
01/09/96	05-360-01	Secondary	GSA	96092420	5	240	835.21				0.00
01/09/96	05-361-08	Secondary	GSA	96092808	5	240	82.78				0.00
01/10/96	P61900160-04	Secondary	Consolidated Transportation Service	D61900557	4	230	889.23				0.00
SUBTOTAL											30.00
03/27/95	57-278-06	Teacher Center	The Library of Congress	P51900262	57T	2988	250				0.00
07/17/95	57T-178-01/02	Teacher Center	Xerox Corp.	P51900506	57T	3133	230	20.00			0.00
07/18/95	57T-079-03	Teacher Center	Elison Educational Equip.	P51900523	57T	3150	450				0.00
07/18/95	57T-357-01	Teacher Center	Columbia Library System	P51900531	57T	3158	230				0.00
10/05/95	57T-079-04/02	Teacher Center	Elison Educational Equipment	P61900023	57T	3458	240				0.00
10/24/95	57T-37-03	Teacher Center	American Printing Corporation	P61900093	57T	3528	240				0.00
12/15/95	57T-319-05	Teacher Center	Teacher Created Materials	P61900221	57T	3654	250				0.00
12/15/95	57T-319-04	Teacher Center	World Almanac Educational	P61900222	57T	3655	250				0.00
11/01/95	57T-48-01	Teacher Center	DEMCO	P61900223	57T	3658	240				0.00
11/01/95	57T-48-02	Teacher Center	GSA	95112139	57T		240				0.00
11/09/95	57T-298-01	Teacher Center	GSA	95112357	57T		240				0.00
SUB-TOTAL: Teacher Center											359.87
10/05/95	137-131-01	Teacher Training Ctr	Micro School Supply	P61900009	137	3442	240				0.00
TOTAL: PHS AMBR											116.80
TOTAL: PHS AMBR											0.00

DEPARTMENT OF EDUCATION  
 SCHOOL YEAR 1995-96  
 OFF-ISLAND RECRUITS  
 CDRL B026 - January 17, 1996

Teacher's Name	Days	Travel Agency	Ticket Fares	Shipping Company	Shipping Costs	Hotel	Hotel Costs	Car Rental	Rental Cost	Reimbursement	TOTAL
Antley, Douglas	1	(Purchased own ticket)				Guam Hilton					
Antley, Lawanda	(See Antley, Douglas)										
Baleto-Ferguson, Regina B.	2	First Class	2,767.00	Tuacor						2,656.38	
Berg, Tara	0	Travel Bag	25.00		4,707.25	Guam Hilton					
Boft, Erin A.	0	First Class	1,021.00	Pacific Island Movers		Regency	1,476.30	Nissan	575.00		
Colombano, Judith	3	Travel Line	3,957.00	Pacific Island Movers		Regency	1,370.83	Nissan	476.00	1,375.78	
Holstead, Jon	1	All World	2,057.00	Pacific Island Movers	4,204.30	Regency	1,476.30	Nissan	560.00		
Irvine, Elizabeth	0	Travel Line	1,150.00	Tuacor	3,568.70	Regency	1,370.83	Budget	763.92	107.04	
Jayson, Sean C.	0	First Class	1,413.00	Tuacor		Regency	1,476.30	Budget	386.03		
Manco, Susan B.	1	Outahan		Pacific Island Movers	2,114.40	Regency	1,476.30	Budget	559.40		
Marsh, Norval L.	1	(Purchased own ticket)		Tuacor	5,305.16						
Martin, Jennifer B.	0	First Class		Pacific Island Movers	2,590.25	Guam Hilton	1,787.10	Nissan	531.82	1,580.90	
Perez, Amber M.	0										
Rivero, Deborah A.	1	(Purchased own ticket)									
Ross, Janet M.	2					Regency	1,476.30	Nissan			
Schiefer, Penelope F.	0	(Purchased own ticket)		N/A		Regency	1,476.30	Nissan	560.00		
Sebright, David L.	2	Travel Line	3,328.00	Pacific Island Movers		Regency	1,054.50	Nissan	478.00	779.00	
Sebright, Joan C.	(See Sebright, David L.)				4,398.98	Regency	1,476.30	Budget	760.56	141.02	
Smelser, Christine A.	1	Travel Bag	1,609.00	Tuacor							
Spivey, Richard D.	( C A N C E L L E D )				4,771.38	Regency	1,476.30	Nissan	489.40	130.98	
Stimer, Anna Marie Q.	3	Outahan		Tuacor							
Thiel, Rebecca	(See Holstead, Jon)				3,160.70	Regency	1,476.30	Nissan	141.00		
Tuckett, Jack	4	All World	4,970.00	Pacific Island Movers	3,934.51	Regency	1,369.85	Budget	554.40		
Van Order, Erika L.	0	Travel Bag	1,116.00	Tuacor	2,270.10	Regency	1,476.30	Nissan	516.00	107.97	
Wilder, William F.	2	All World	1,308.00	Tuacor	3,762.65	Regency	1,581.75	Nissan	520.00		
<b>TOTAL</b>			<b>24,721.00</b>		<b>49,441.13</b>		<b>24,774.20</b>		<b>8,464.53</b>	<b>7,103.59</b>	<b>415,044.45</b>

DEPARTMENT OF EDUCATION  
SCHOOL YEAR 1995-96  
PURCHASES  
CDRL B026 - January 17, 1996

Date	Req. No.	Vendor	Document	Sch	DoD #	Allotment	Obj.	Encumbrance	Liquidate	Expenditure	Balance
12/15/94		Multicultural Education & Resource-UOG	D51900365			19115102	290				
02/07/95	61-33-01	Pacific Daily News	P51900196	61	2823	19115102	230	1,500.00		1,500.00	0.00
03/13/95	61-66-01	Pacific Data Systems	P51900231	61	2858	19115102	230	249.00		249.00	0.00
03/13/95	57-089-01	Elite Printing Co.	P51900268	57	2893	19115102	230	1,450.00		1,450.00	0.00
05/11/95	61-88-01	National Association of Biology Teachers	P51900320	61	2947	19115102	230	275.00		275.00	0.00
05/11/95	61-88-02	Scholastic, Inc.	P51900321	61	2948	19115102	230	418.00			418.00
05/11/95	61-88-01	The International Educator	P51900320	61	2947	19115102	230	485.00			485.00
06/10/95	61-179-01	Pacific Daily News	P51900469	61	3096	19115102	230	1,244.16			1,244.16
10/25/95	61-269-1	Computerland of Guam	P61900097	61	3530	19115102	230	386.10			386.10
10/25/95	61-269-1	Computerland of Guam	P61900098	61	3531	19115102	430	8,003.00			8,003.00
		<b>SUB-TOTAL - RECRUITMENT PURCHASES</b>						15,669.14	0.00	5,132.88	10,536.26
03/13/95		MCI	D51901325			19115102	363			48.78	
03/13/95		Micro Business Systems	D51901326			19115102	363			4.20	
03/13/95		IT&E	D51901327			19115102	363			304.85	
05/01/95		Micro Business Systems	D51902032			19115102	363			28.90	
05/01/95		IT&E	D51902033			19115102	363			689.01	
05/01/95		Sprint Guam	D51902034			19115102	363			14.59	
05/01/95		MCI	D51902035			19115102	363			3.29	
05/03/95		Micro Business Systems	D51902110			19115102	363			689.01	
08/01/95		Sprint Guam	D51903204			19115102	363			2.30	
08/01/95		IT&E	D51903205			19115102	363			13.67	
08/01/95		IT&E	D51903206			19115102	363			1,343.11	
08/01/95		MCI	D51903207			19115102	363			992.37	
										38.88	

DEPARTMENT OF EDUCATION  
 SCHOOL YEAR 1995-96  
 PURCHASES  
 CDRL B026 - January 17, 1996

Date	Req. No.	Vendor	Document	Sch	DoD #	Allotment	Obj.	Encumbrance	Liquidate	Expenditure	Balance
11/15/95		Sprint Guam	D61900153			19115102	363			52.85	
11/15/95		IT&E	D61900154			19115102	363			1,321.48	
11/15/95		IT&E	D61900155			19115102	363			907.30	
11/15/95		MCI	D61900156			19115102	363			51.21	
01/09/96		IT&E	D61900333			19115102	363			779.00	
01/09/96		MCI	D61900334			19115102	363			46.80	
01/09/96		Sprint Guam	D61900335			19115102	363			118.46	
TOTAL RECRUITMENT PHONE AND FAX BILLS											2,420.00

DEPARTMENT OF EDUCATION  
SCHOOL YEAR 1995-96  
RECRUITERS  
CDRL B026 - January 17, 1996

DATE	RECRUITER	DOC NO.	ALLOTMENT NO.	OBJ CLASS	EXPENDITURE
02/02/95	Julie Sison	T51900006	19115102		6,951.95
02/02/95	Bernadette Cruz	T51900007	19115102		3,101.95
02/02/95	Bernadette Rising	T51900008	19115102		3,101.95
02/02/95	Kenneth Charguataf	T51900009	19115102		3,101.95
03/25/95	Patrick Artero	T51900023	19115102		20,482.95
03/25/95	Johnny Rivera	T51900024	19115102		4,302.95
03/25/95	Arline Cruz	T51900025	19115102		4,302.95
03/25/95	Manuel Bartonico	T51900026	19115102		4,302.95
04/08/95	Catherine Cardenas	T51900027	19115102		5,123.95
04/08/95	Teresta Mantanona	T51900028	19115102		5,123.95
04/08/95	Elizabeth Manibusan	T51900029	19115102		5,123.95
04/08/95	Mildred Bamba	T51900038	19115102		10,581.95
04/08/95	Lourdes Boyd	T51900039	19115102		4,581.95
04/08/95	Kenneth Charguataf	T51900040	19115102		4,581.95
04/08/95	Norma Tabayoyong	T51900042	19115102		4,581.95
04/30/95	Patrick Artero		19115102		8,575.95
04/30/95	Catherine Cardenas		19115102		3,422.95
07/08/95	Patrick Artero	T51900093	19115102		9,153.95
07/08/95	Manuel Bartonico	T51900094	19115102		3,638.95
07/08/95	Bernadette Rising	T51900095	19115102		3,638.95
11/12/95	Patrick Artero	T51900003	19115102		11,951.77
11/12/95	Begonia Flores	T51900004	19115102		4,341.77
11/12/95	Lourdes Boyd	T51900005	19115102		3,531.95
11/12/95	Evelyn Satas	T51900008	19115102		3,531.95
11/12/95	Kenneth Reyes	T51900007	19115102		3,531.95
TOTAL - RECRUITERS					144,569.39

# GUAM FISCAL INFORMATION-Fiscal Year 1995-96

## DOCUMENT

## DATE

1) Repair & Maintenance Projects	Fiscal 95
2) 95' DoD Maintenance Projects	01/25/95
3) Dept. of Ed. Funding ( 1st Quarter )	04/17/95
4) Dept. of Ed Funding ( 2nd Quarter )	07/17/95
5) Dept. of Ed Documents ( 3rd Quarter )	10/17/95
6) Dept of Ed Documents ( 4th Quarter )	01/17/96
7) Dept. of Ed Documents ( 5th Quarter )	04/17/96
8) Guam Dept. of Ed 95-96 Position Vacancy List	Fiscal 96
9) Dept. of Ed Funds Receipts/ Expenditure Report	05/28/96
10) Receipt for \$ 4000000.00 Check/ # 8349-01172952 to Treasurer of Guam	06/06/96
11) Request for Purchase	07/17/96
12) Modification of Contract	08/30/96
13) Dept. of Ed Requisition Form	09/03/96
14) Contract between Dept. of Defense & Guam Dept. of Education	09/24/96
15) Final Report ( Fund Receipt & Expenditures )	09/26/96

# **GUAM FISCAL INFORMATION**-Fiscal Year 1995-96

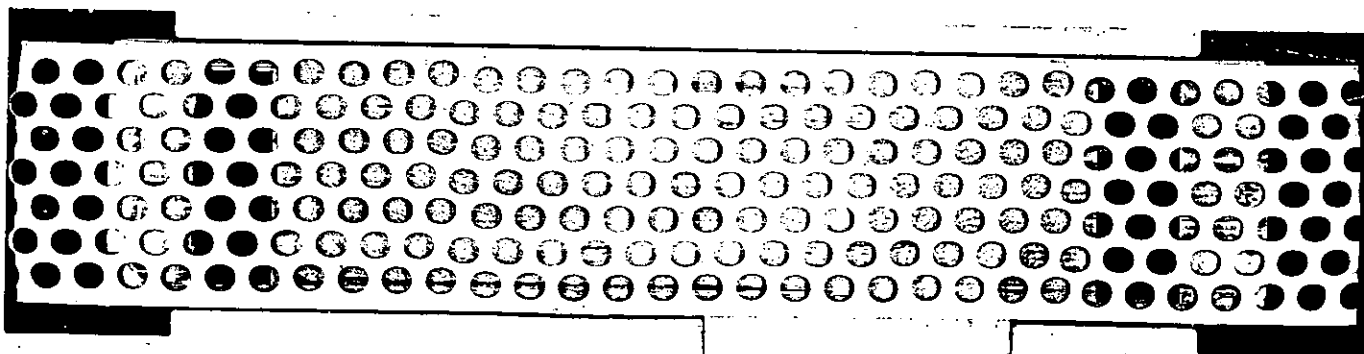
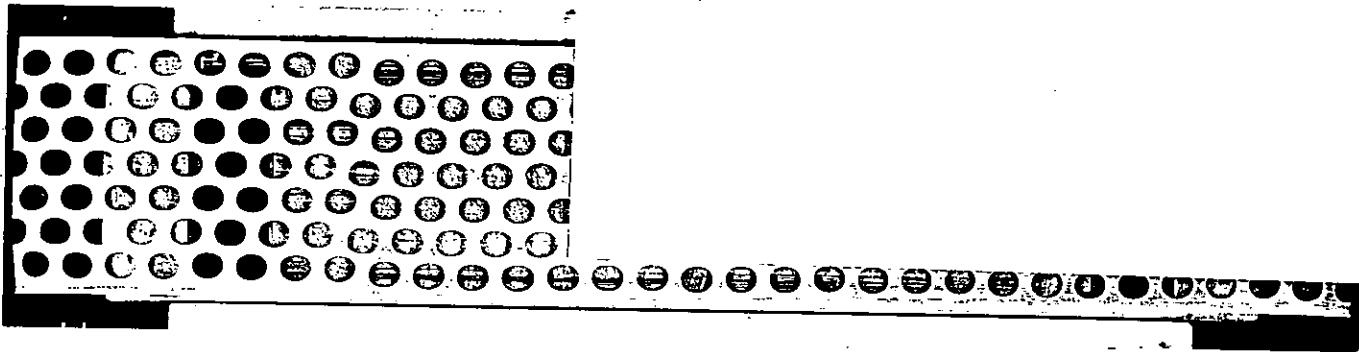
## **DOCUMENT**

## **DATE**

1) Requisition # 2300-346-01	12/12/94
2) Dept. of Ed. Purchasing Order # 000000995	02/24/95
3) Dept. of Ed Requisition Form # 2300-88-01	03/29/95
4 Dept. of Ed Requisition Form # 2300-109-01	04/20/95
5) Dept. of Ed Requisition Form # 2300-256-01	09/13/95

April 17, 1995

FIRST QUARTER





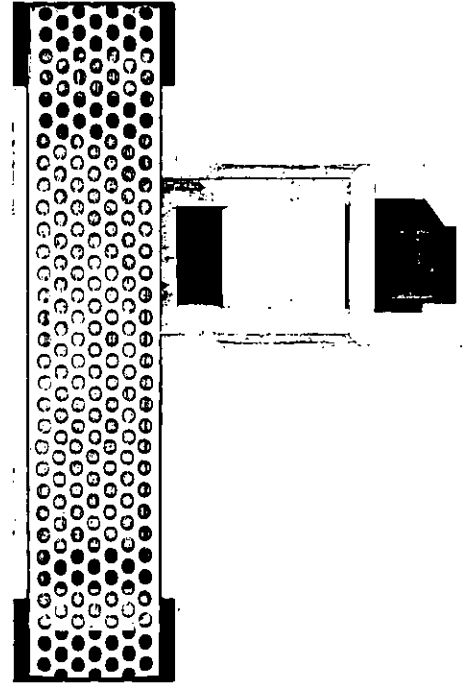
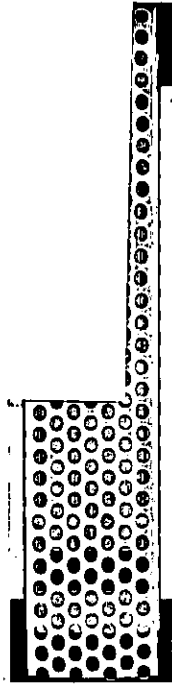






July 17, 1995

Second Quarter



DEPARTMENT OF EDUCATION  
1995 Funds  
CURL B026 - July 17, 1995

DATE	REQ. NO.	PROGRAM	VENDOR	F. O. NUMBER	SCHL CODE	DOD #	OBJ CLASS	Encumbrance Amount	Adjustment Amount	Liquidated Amount	Expenditure	Available Balance	Date Completed
05/30/95	Various	Elementary	GSA	95142934			240	10,403.67					
05/30/95	Various	Elementary	GSA	95143153			240	2,228.78					
05/30/95	Various	Elementary	GSA	95095010			240	2,576.91					
05/30/95	Various	Elementary	GSA	95143319			240	4,857.99					
06/15/95	28-109-05	Elementary	GSA	95111824	28		240	528.18					
06/15/95	28-109-04	Elementary	GSA	95111594	28		240	589.38					
06/15/95	18-108-01	Elementary	GSA	95100412	19		240	1,389.56					
06/15/95	17-101-01	Elementary	GSA	95101213	17		240	589.44					
06/15/95	34-053-09	Elementary	GSA	95135325	36		240	1,058.68					
06/15/95	34-052-10	Elementary	GSA	95093814	34		240	589.44					
06/15/95	17-101-02	Elementary	GSA	95093627	34		240	1,068.69					
06/15/95	36-094-02	Elementary	GSA	95101544	17		240	1,708.29					
06/15/95	31-143-07	Elementary	GSA	95135425	31		240	497.42					
06/15/95	31-106-05	Elementary	GSA	95126564	36		240	2,242.33					
06/15/95	37-102-01	Elementary	GSA	95113134	31		240	78.60					
06/15/95	37-106-02	Elementary	GSA	95133818	37		240	12.50					
06/15/95	37-101-02	Elementary	GSA	95133418	37		240	985.10					
06/15/95	31-108-04	Elementary	GSA	95134107	37		240	2,617.85					
06/15/95	35-094-01	Elementary	GSA	95128228	31		240	511.09					
06/15/95	35-094-03	Elementary	GSA	95134734	31		240	1,787.82					
06/15/95	37-100-03	Elementary	GSA	95135722	36		240	1,430.55					
06/15/95	28-109-08	Elementary	GSA	95134247	37		240	1,857.71					
06/15/95	31-143-06	Elementary	GSA	95112811	28		240	48.50					
06/15/95	28-109-06	Elementary	GSA	95112731	31		240	1,728.81					
06/15/95	17-108-03	Elementary	GSA	95112240	28		240	780.36					
06/20/95	17-108-01	Elementary	Southern Pacific Inc	P51920317	28		240	177.01					
06/20/95	17-108-01	Elementary	GSA	95144402	17	3024	240	804.12					
06/20/95	17-108-06	Elementary	GSA	95144831	17		240	3,187.50					
06/20/95	17-109-06	Elementary	GSA	95144201	17		240	2,542.05					
06/20/95	17-108-05	Elementary	GSA	95144041	17		240	669.90					
06/20/95	28-109-08	Elementary	GSA	95101056	17		240	196.50					
06/20/95	17-101-02	Elementary	GSA	95112811	28		240	2,086.78					
06/20/95	17-101-01	Elementary	GSA	95101544	17		240	810.40					
06/20/95	17-109-01	Elementary	GSA	94101223	17		240	780.36					
06/20/95	17-101-02	Elementary	Elite Printing	P51900399	17	3028	230	2,242.33					
06/20/95	17-108-04	Elementary	Micro School Supply	P51900420	17	3027	240	589.44					
06/20/95	17-109-02	Elementary	Mac's Specialized Services	P51900401	17	3028	240	313.00					
06/20/95	17-108-02	Elementary	Computerland of Guam	P51900401	17	3031	240	12,336.25					
06/20/95	17-108-02	Elementary	GSA	95144521	17		240	3,039.20					
							240	825.00					
							240	1,332.35					
								1,332.35					
											825.00		07/03/95
											0.00		06/23/95

DEPARTMENT OF EDUCATION  
1995 Funds  
C.R.I. B076 - July 17, 1995

DATE	REG. NO.	PROGRAM	VENDOR	P. O. NUMBER	SCHL CODE	DOD #	OBJ CLASS	Encumbrance Amount	Adjustment Amount	Liquidated Amount	Expenditure	Available Balance	Date Completed
06/20/95	18-111-01	Elementary	GSA	95154402	18		240	486.06			486.06	0.00	06/23/95
06/20/95	11-110-14	Elementary	GSA	95113659	11		240	945.46			945.46	0.00	06/23/95
06/20/95	17-101-03	Elementary	GSA	95101841	17		240	283.02			283.02	0.00	06/23/95
06/20/95	37-102-01	Elementary	GSA	95133856	37		240	2,617.85			2,617.85	0.00	06/23/95
06/20/95	28-108-05	Elementary	GSA	95111924	28		240	529.18			529.18	0.00	06/23/95
06/20/95	28-108-04	Elementary	GSA	95134247	37		240	1,728.81			1,728.81	0.00	06/23/95
06/20/95	28-109-07	Elementary	GSA	95111534	28		240	580.38			580.38	0.00	06/23/95
06/20/95	18-111-08	Elementary	GSA	95112448	28		240	1,033.55			1,033.55	0.00	06/23/95
06/20/95	31-143-07	Elementary	GSA	95100485	18		240	1,215.00			1,215.00	0.00	06/23/95
06/20/95	31-143-08	Elementary	GSA	95112034	31		240	12.50			12.50	0.00	06/23/95
06/20/95	37-101-02	Elementary	GSA	95112735	31		240	127.01			127.01	0.00	06/23/95
06/20/95	31-108-05	Elementary	GSA	95134107	37		240	1,787.62			1,787.62	0.00	06/23/95
06/20/95	17-108-01	Elementary	GSA	95113154	31		240	965.10			965.10	0.00	06/23/95
06/20/95	36-095-02	Elementary	GSA	95144705	17		240	5.94			5.94	0.00	06/23/95
06/20/95	36-094-03	Elementary	GSA	95135850	36		240	557.17			557.17	0.00	06/23/95
06/20/95	12-108-09	Elementary	GSA	95135850	38		240	5,049.59			5,049.59	0.00	06/23/95
06/20/95	12-108-08	Elementary	GSA	95152955	12		240	1,005.57			1,005.57	0.00	06/23/95
06/20/95	11-110-15	Elementary	GSA	95157550	12		240	377.19			377.19	0.00	06/23/95
06/20/95	12-108-10	Elementary	GSA	95113915	11		240	483.67			483.67	0.00	06/23/95
06/20/95	37-108-01	Elementary	GSA	95163267	12		240	1,281.58			1,281.58	0.00	06/23/95
06/20/95	18-111-04	Elementary	GSA	95133318	37		240	1,182.61			1,182.61	0.00	06/23/95
06/21/95	12-167-01	Elementary	Ace Hardware	95155000	16		240	309.16			309.16	0.00	06/23/95
06/21/95	17-109-06	Elementary	Trans Pacific Export	P51900403	12	3030	240	2,099.07			2,099.07	0.00	06/23/95
06/21/95	57-171-02	Elementary	Trans Pacific Export	P51900409	57	3038	240	4,360.51			4,360.51	0.00	06/26/95
06/22/95	26-023-01027-01	Elementary	GSA	95100847	26		240	1,640.07	11,681.32		13,321.39	23,362.65	
06/26/95	12-108-11	Elementary	GSA	95151855	34		240	601.50			601.50	0.00	06/27/95
06/26/95	18-111-07	Elementary	GSA	95153251	12		240	724.80			724.80	0.00	06/30/95
06/26/95	18-111-03	Elementary	GSA	95155631	18		240	281.66			281.66	0.00	06/30/95
06/26/95	18-111-02	Elementary	GSA	95160347	18		240	778.54			778.54	0.00	06/30/95
06/26/95	34-052-12	Elementary	GSA	95160607	18		240	718.07			718.07	0.00	06/30/95
06/26/95	34-052-17	Elementary	GSA	95151851	34		240	310.84			310.84	0.00	06/30/95
06/26/95	18-111-05	Elementary	GSA	95162008	34		240	103.34			103.34	0.00	06/30/95
06/26/95	12-108-18	Elementary	GSA	95155137	18		240	488.08			488.08	0.00	06/30/95
06/26/95	12-052-18	Elementary	GSA	95153824	12		240	444.31			444.31	0.00	06/30/95
06/26/95	18-111-08	Elementary	GSA	95162205	12		240	358.51			358.51	0.00	06/30/95
06/26/95	34-052-11	Elementary	GSA	95100647	18		240	1,831.07			1,831.07	0.00	06/30/95
06/26/95	12-108-07	Elementary	GSA	95151333	34		240	2,331.52			2,331.52	0.00	06/30/95
06/26/95			GSA	95152411	12		240	2,844.52			2,844.52	0.00	06/30/95

DEPARTMENT OF EDUCATION

1995 Funds

CBRI, 8026 - July 17, 1995

DATE	REQ. NO.	PROGRAM	VENDOR	P. O. NUMBER	SCH. CODE	DOD #	ORJ. CLAS.	Encumbrance Amount	Adjustment Amount	Liquidated Amount	Expenditure	Available Balance	Date Completed
06/29/95	12-108-14	Elementary	GSA	95153847	12		240	883.10			883.10	0.00	06/30/95
06/27/95	30-109-04	Elementary	GSA	95151874	30		240	4,073.91			4,073.91	0.00	06/30/95
06/27/95	30-109-25	Elementary	GSA	95152212	30		240	2,683.87			2,683.87	0.00	06/30/95
06/27/95	30-107-17	Elementary	GSA	95152415	30		240	1,537.19			1,537.19	0.00	06/30/95
06/29/95	19-108-06	Elementary	GSA	95151975	30		240	135.00			135.00	0.00	06/30/95
06/29/95	28-027-01	Elementary	Eastman Kodak Co.	P51900128	19	3055	240	804.88			804.88	0.00	06/30/95
06/29/95	19-108-02	Elementary	Golden Marketing	P51900130	26	3057	240	1,686.80			1,686.80	0.00	06/30/95
06/29/95	19-108-02	Elementary	Micro School Supply	P51900132	19	3058	240	237.11			237.11	0.00	06/30/95
06/29/95	04-139-58	Elementary	Aldrich Chemical Co., Inc.	P51900139	19	3058	240	1,658.00			1,658.00	0.00	06/30/95
06/29/95	19-108-07	Elementary	Office Product Tech.	P51900139	4	3066	240	366.69			366.69	0.00	06/30/95
06/29/95	11-165-01	Elementary	JWS Hotel & Restaurant	P51900137	18	3058	240	140.64			140.64	0.00	06/30/95
06/30/95	31-108-08/143-02	Elementary	Golden Marketing	P51900151	31	3078	240	1,729.00			1,729.00	0.00	06/30/95
06/30/95	12-108-19	Elementary	Golden Marketing	P51900152	12	3079	240	420.78			420.78	0.00	06/30/95
06/30/95	31-143-07/108-09	Elementary	Micro School Supply	P51900145	31	3072	240	1,819.50			1,819.50	0.00	06/30/95
06/30/95	28-108-11	Elementary	Micro School Supply	P51900449	28	3068	240	625.50			625.50	0.00	06/30/95
06/30/95	12-108-13/18	Elementary	Micro School Supply	P51900443	12	3070	240	2,125.00			2,125.00	0.00	06/30/95
06/30/95	11-110-05/07	Elementary	Golden Marketing	P51900453	11	3080	240	387.78			387.78	0.00	06/30/95
06/30/95	37-108-02/100-05/	Elementary	Golden Marketing	P51900447	37	3074	240	2,848.00			2,848.00	0.00	06/30/95
06/30/95	28-108-11	Elementary	Golden Marketing	P51900457	28	3094	240	98.78			98.78	0.00	06/30/95
06/30/95	30-109-01/02/03	Elementary	Micro School Supply	P51900454	30	3084	240	2,207.15			2,207.15	0.00	06/30/95
06/30/95	11-110-06/07/11	Elementary	Micro School Supply	P51900456	11	3081	240	3,133.20			3,133.20	0.00	06/30/95
06/30/95	30-109-01	Elementary	Golden Marketing	P51900457	30	3084	240	208.80			208.80	0.00	06/30/95
06/30/95	37-100-01/02/102	Elementary	Golden Marketing	P51900457	37	3073	240	7,778.00			7,778.00	0.00	06/30/95
07/10/95	12-167-02	Elementary	Micro School Supply	P51900436	12	3095	240	135.00			135.00	0.00	07/10/95
07/10/95	34-181-01/02/03	Elementary	Computerland of Guam	P51900448	34	3067	240	19,510.10			19,510.10	0.00	07/10/95
07/10/95	24-178-05a	Elementary	SRA/McGraw-Hill	P51900450	24	3067	240	458.18			458.18	0.00	07/14/95
07/11/95	24-178-05a	Elementary	GSA	95123303	24		240	1,527.73			1,527.73	0.00	07/14/95
07/11/95	24-178-05	Elementary	GSA	95122951	24		240	188.11			188.11	0.00	07/14/95
07/11/95	24-178-03	Elementary	Golden Marketing	P51900453	24	3102	240	903.80			903.80	0.00	07/14/95
07/11/95	24-178-03	Elementary	Micro School Supply	P51900417	24	3104	240	905.00			905.00	0.00	07/14/95
07/11/95	02-138-02	Elementary	Computerland of Guam	P51900418	2	3105	240	1,261.18			1,261.18	0.00	07/14/95
07/11/95	24-178-01	Elementary	GSA	95122534	24		240	99.60			99.60	0.00	07/14/95
07/11/95	24-178-05b	Elementary	GSA	95123438	24		240	636.04			636.04	0.00	07/14/95
07/11/95	24-178-01	Elementary	GSA	95124030	24		240	175.78			175.78	0.00	07/14/95
07/11/95	74-178-01	Elementary	GSA	95124567	24		240	687.80			687.80	0.00	07/14/95
07/12/95	33-106-05	Elementary	GSA	95085036	33		240	190.17			190.17	0.00	07/17/95
07/12/95	32-046-001	Elementary	GSA	95104405	32		240	708.01			708.01	0.00	07/17/95
07/12/95	21-109-05	Elementary	GSA	95101822	21		240	800.48			800.48	0.00	07/17/95
07/12/95	21-109-11	Elementary	GSA	95102832	21		240					0.00	07/17/95

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07/12/95	21-109-09	Elementary	GSA	95102152	21		240	1,666.68			1,666.68	0.00	07/17/95
07/12/95	21-109-03	Elementary	GSA	95101114	21		240	1,544.25			1,544.25	0.00	07/17/95
07/12/95	33-106-08	Elementary	GSA	95085212	33		240	633.49			633.49	0.00	07/17/95
07/12/95	33-106-02	Elementary	GSA	95084436	33		240	1,368.74			1,368.74	0.00	07/17/95
07/12/95	21-109-02	Elementary	GSA	95100802	21		240	474.18			474.18	0.00	07/17/95
07/12/95	21-109-04	Elementary	GSA	95101536	21		240	1,728.10			1,728.10	0.00	07/17/95
07/12/95	32-046-01	Elementary	GSA	95105618	32		240	80.91			80.91	0.00	07/17/95
07/12/95	33-106-06	Elementary	GSA	95085404	33		240	118.98			118.98	0.00	07/17/95
07/12/95	13-103-8a	Elementary	Elite Printing	95084829	33		240	1,574.76			1,574.76	0.00	07/17/95
07/14/95	33-106-04	Elementary	Golden Marketing	P51900484	13	3111	240	2,275.00			2,275.00	0.00	07/17/95
07/14/95	32-95-02/101-010	Elementary	Golden Marketing	P51900484	13	3111	240	2,275.00			2,275.00	0.00	07/17/95
07/14/95	21-109-01/03	Elementary	Micro School Supply	P51900488	33	3130	240	556.00			556.00	0.00	07/17/95
07/14/95	37-118-06	Elementary	Micro School Supply	P51900489	32	3123	240	1,782.30			1,782.30	0.00	07/17/95
07/14/95	13-103-1a/3a	Elementary	Micro School Supply	P51900488	21	3126	240	1,670.00			1,670.00	0.00	07/17/95
07/14/95	13-103-1a/3a	Elementary	Micro School Supply	P51900488	37	3123	240	206.50			206.50	0.00	07/17/95
07/14/95	33-106-10/04	Elementary	Micro School Supply	P51900500	23	3123	240	5,531.05			5,531.05	0.00	07/17/95
07/14/95	23-069-02/179-01	Elementary	Micro School Supply	P51900487	37	3123	240	3,654.30			3,654.30	0.00	07/17/95
07/14/95	32-101-04/02/005	Elementary	Golden Marketing	P51900491	23	3118	240	4,598.05			4,598.05	0.00	07/17/95
07/14/95	12-106-16	Elementary	Golden Marketing	P51900490	32	3117	240	1,493.34			1,493.34	0.00	07/17/95
07/14/95	29-108-01	Elementary	Golden Marketing	P51900494	12	3121	240	1,622.00			1,622.00	0.00	07/17/95
07/14/95	29-108-09	Elementary	Golden Marketing	P51900492	29	3119	240	113.90			113.90	0.00	07/17/95
07/14/95	15-101-01	Elementary	Golden Marketing	P51900502	29	3129	240	556.00			556.00	0.00	07/17/95
07/14/95	13-103-2a/1a	Elementary	Golden Marketing	P51900489	12	3118	240	31.32			31.32	0.00	07/17/95
07/14/95	12-106-18/179-04	Elementary	Golden Marketing	P51900483	13	3120	240	2,047.67			2,047.67	0.00	07/17/95
07/14/95	15-101-01	Elementary	Golden Marketing	P51900486	16	3122	240	1,428.90			1,428.90	0.00	07/17/95
07/14/95	21-109-01	Elementary	Golden Marketing	P51900495	16	3122	240	857.20			857.20	0.00	07/17/95
		Subtotal: Elementary		P51900504	21	3131	240	928.80			928.80	0.00	07/17/95
06/14/95	57-165-01	Elementary/Secondary	Island Chemical & Janitorial	P51900395	57	3022	240	73.80			73.80	0.00	06/22/95
06/14/95	57-165-01	Elementary/Secondary	Mac's Specialized Services	P51900364	57	3021	240	12,375.80			12,375.80	0.00	06/21/95
06/22/95	57-171-01a	Elementary/Secondary	Southern Pacific Co.	P51900408	57	3033	240	241.60			241.60	0.00	06/21/95
06/21/95	57-171-01b	Elementary/Secondary	Ace Hardware	P51900407	57	3034	240	8,608.31			8,608.31	0.00	06/21/95
06/21/95	57-171-02	Elementary/Secondary	Southern Pacific Co.	P51900408	57	3035	240	68,825.30	14,774.70		54,050.60	0.00	06/21/95
06/21/95	57-171-01	Elementary/Secondary	Hammon Hardware	P51900403	57	3032	240	6,020.45			6,020.45	0.00	06/21/95
		Subtotal: Elementary/Secondary						93,044.96	14,774.70		78,270.26	0.00	06/21/95



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06/01/95	57-276-03	Library Automation	Associated Business Products	P51900355	57	2982	450	5,421.00				5,421.00	
06/01/95	57-276-03B	Library Automation	Associated Business Products	P51900355	57	2982	450	939.00				939.00	
06/01/95	57-291-02	Library Automation	Computerland of Guam	P51900354	57	2981	250	116,820.00				116,820.00	
06/01/95	57-276-05	Library Automation	McGraw Hill	P51900356	57	2983	240	43,000.00				43,000.00	
06/01/95	57-291-03	Library Automation	Computerland of Guam	P51900353	57	2980	450	179,400.00				179,400.00	
06/01/95	57-291-01	Library Automation	Computerland of Guam	P51900368	57	2955	240	760.00				760.00	
Subtotal: Library Automation								344,440.00	0.00	0.00	0.00		
12/02/94	57-290-01	Office Administration Cost	Futuristic Systems	P51900071	57	2988	450	434.99				434.99	
12/02/94	57-290-02	Office Administration Cost	Futuristic Systems	P51900070	57	2987	230	4,785.00				4,785.00	
04/06/95	57-095-01	Office Administration Cost	Computerland of Guam	P51900281	57	2918	230	135.00			3,938.19	878.81	
04/19/95	67-080-01	Office Administration Cost	GSA	95110831	67	240	240	133.68				133.68	04/24/95
04/19/95	67-080-03	Office Administration Cost	GSA	95105611	67	240	240	304.42				304.42	04/24/95
04/19/95	67-080-04	Office Administration Cost	GSA	95110411	67	240	240	988.88				988.88	04/24/95
04/19/95	57-088-01	Office Administration Cost	Computerland of Guam	95110705	67	240	240	458.80				458.80	04/24/95
04/19/95	67-080-02	Office Administration Cost	GSA	P51900810	57	2937	450	345.00				345.00	
05/17/95	57-130-01	Office Administration Cost	Computerland of Guam	95110219	67	240	240	255.28			255.28	0.00	04/24/95
05/31/95	57-149-01	Office Administration Cost	Education Interactive	P51900337	57	2964	450	1,840.00				1,840.00	
05/31/95	57-149-02	Office Administration Cost	Education Interactive	P51900331	57	2978	450	3,250.00				3,250.00	
06/08/95	57-137-01	Office Administration Cost	Elite Printing	P51900352	57	2978	230	10,474.00				10,474.00	
07/06/95	57-180-01	Office Administration Cost	GSA	P51900374	57	3001	230	990.00				990.00	
07/11/95	57-181-01	Office Administration Cost	National Office Supply	95102450	57	240	240	748.15				748.15	07/11/95
07/11/95	35-109-01	Office Administration Cost	ACE Hardware	P51900472	57	3099	240	500.00				500.00	
07/12/95	57-173-01	Office Administration Cost	GSA	P51900473	35	3100	240	227.40			228.62	271.38	
07/12/95	57-187-01	Office Administration Cost	GSA	95094214	57	240	240	859.48				859.48	07/14/95
07/12/95	57-173-02	Office Administration Cost	GSA	95085748	57	240	240	300.43				300.43	07/17/95
08/03/95	57-184-01	Office Administration Cost	American Printing	95094817	57	240	240	105.53				105.53	07/17/95
Subtotal: Office Administration Cost								24,072.02	0.00	0.00	5,145.44		
03/22/95	137-081-01	Reprogrammed	IBM Corporation	P51900255	137	2882	230	416,555.12				416,555.12	0.00
05/16/95	57-136-01	Secondary	Todo Masley	P51900316	57	2862	240	360.00				360.00	
05/19/95	57-136-02	Secondary	Peppi-Cola Bottling	P51900334	57	2961	240	100.00				100.00	
05/30/95	04-138-14	Secondary	GSA	95142143	57	240	240	4,457.57				4,457.57	06/02/95
06/04/95	04-138-14	Secondary	Social Studies School Serv.	P51900393	4	3070	240	1,702.00				1,702.00	
06/14/95	04-138-08	Secondary	Harcourt, Brace Jovanovich	P51900393	4	3017	240	1,181.00				1,181.00	

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06/14/95	04-139-02	Secondary	Preshect House	P51900392	4	3019	240	935.00				935.00	
06/14/95	04-139-01	Secondary	Whiting Library Inc	P51900351	4	3018	240	240.00				240.00	
06/20/95	04-139-89	Secondary	GSA	95105128	04		240	1,024.22			1,024.22	0.00	06/23/95
06/20/95	04-139-83	Secondary	GSA	95105236	04		240	197.23			197.23	0.00	06/23/95
06/20/95	04-139-108	Secondary	GSA	95133031	04		240	65.92			65.92	0.00	06/23/95
06/20/95	04-139-21	Secondary	GSA	95110325	04		240	159.01			159.01	0.00	06/23/95
06/20/95	04-142-01/138-10	Secondary	Micro School Supply	P51900738	4	3003	240	2,766.10				2,766.10	
06/20/95	05-089-03	Secondary	GSA	95111302	05		240	493.32			493.32	0.00	06/23/95
06/20/95	04-142-01	Secondary	Golden Marketing	P51900034	4	3081	240	145.14				145.14	
06/20/95	05-089-02	Secondary	Micro School Supply	P51900750	5	3007	240	2,800.90				2,800.90	
06/20/95	04-139-71	Secondary	GSA	95105029	4		240	212.66			2,039.25	760.75	
06/20/95	04-139-96	Secondary	GSA	95103949	04		240	1,098.90			212.66	0.00	06/23/95
06/20/95	04-139-81	Secondary	GSA	95110192	04		240	811.53			1,098.90	0.00	06/23/95
06/20/95	04-139-87	Secondary	GSA	95101759	04		240	683.60			811.53	0.00	06/23/95
06/20/95	07-100-10/12/14/1	Secondary	Golden Marketing	P51900444	07	3071	240	352.62			683.60	0.00	06/23/95
06/20/95	04-139-86	Secondary	Micro School Supply	P51900446	4	3075	240	15.00			175.00	177.62	
06/20/95	07-100-10/12/14-1	Secondary	Micro School Supply	P51900445	7	3076	240	720.70				15.00	
06/20/95	05-089-05	Secondary	GSA	95111058	05		240	1,133.35				720.70	
06/21/95	04-139-41	Secondary	GSA	95161812	4		240	361.77			1,133.35	0.00	06/23/95
06/21/95	04-139-44	Secondary	GSA	95152416	4		240	1,295.03			361.77	0.00	06/26/95
06/21/95	04-139-40	Secondary	GSA	95151518	4		240	1,036.89			1,295.03	0.00	06/26/95
06/21/95	02-088-01	Secondary	GSA	95161113	2		240	1,045.50			1,036.89	0.00	06/26/95
06/21/95	04-139-25	Secondary	GSA	95145050	4		240	846.55			1,045.50	0.00	06/26/95
06/21/95	04-139-39	Secondary	GSA	95151420	4		240	87.34			846.55	0.00	06/26/95
06/21/95	04-139-38	Secondary	GSA	95151155	4		240	77.54			87.34	0.00	06/26/95
06/21/95	04-139-84	Secondary	GSA	95151018	4		240	319.24			77.54	0.00	06/26/95
06/21/95	05-089-01	Secondary	GSA	95150933	4		240	122.78			319.24	0.00	06/26/95
06/21/95	04-089-06	Secondary	GSA	95113455	5		240	1,317.52			122.78	0.00	06/26/95
06/21/95	04-139-114	Secondary	GSA	95130453	4		240	96.34			1,317.52	0.00	06/26/95
06/21/95	04-139-01	Secondary	GSA	95145539	4		240	68.97			96.34	0.00	06/26/95
06/21/95	04-139-48	Secondary	GSA	95132851	4		240	1,991.15			68.97	0.00	06/26/95
06/21/95	04-139-47	Secondary	GSA	95153116	4		240	314.51			1,991.15	0.00	06/26/95
06/21/95	04-139-90	Secondary	GSA	95154319	4		240	781.74			314.51	0.00	06/26/95
06/21/95	04-139-82	Secondary	GSA	95101847	4		240	1,484.70			781.74	0.00	06/26/95
06/21/95	05-089-05	Secondary	GSA	95105855	4		240	755.59			1,484.70	0.00	06/26/95
06/21/95	04-139-96	Secondary	GSA	95111058	5		240	1,133.35			755.59	0.00	06/26/95
06/21/95	04-139-88	Secondary	GSA	95103949	4		240	1,098.90			1,133.35	0.00	06/26/95
06/21/95	04-139-71	Secondary	GSA	95103819	4		240	90.37			1,098.90	0.00	06/26/95
06/21/95	04-139-21	Secondary	GSA	95102413	4		240	212.66			90.37	0.00	06/26/95
											212.66	0.00	06/26/95

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06/21/95	04-139-116	Secondary	GSA	9510818	4		240	887.24			887.24	0.00	06/26/95
06/21/95	04-139-69	Secondary	GSA	95101922	4		240	12.76			12.76	0.00	06/26/95
06/21/95	04-139-94	Secondary	GSA	95104628	4		240	329.20			329.20	0.00	06/26/95
06/21/95	04-139-42	Secondary	GSA	95152256	4		240	1,215.97			1,215.97	0.00	06/26/95
06/21/95	04-139-105	Secondary	GSA	95113020	4		240	33.81			33.81	0.00	06/26/95
06/21/95	04-139-50	Secondary	GSA	95145204	4		240	131.28			131.28	0.00	06/26/95
06/21/95	04-139-43	Secondary	GSA	95152829	4		240	1,491.52			1,491.52	0.00	06/26/95
06/21/95	04-139-47a	Secondary	GSA	95113345	4		240	422.21			422.21	0.00	06/26/95
06/21/95	04-139-110	Secondary	GSA	95152849	4		240	78.85			78.85	0.00	06/26/95
06/21/95	04-139-48	Secondary	GSA	95152841	4		240	429.14			429.14	0.00	06/26/95
06/21/95	04-139-45	Secondary	GSA	95145537	4		240	1,844.99			1,844.99	0.00	06/26/95
06/21/95	04-139-112	Secondary	GSA	95150322	4		240	243.13			243.13	0.00	06/26/95
06/21/95	04-139-104	Secondary	GSA	95150019	4		240	83.44			83.44	0.00	06/26/95
06/26/95	08-173-01	Secondary	American Printing	P51800418	8	3045	240	65.92			65.92	0.00	06/26/95
06/26/95	02-100-21	Secondary	GSA	95151202	7		240	2,628.00			2,628.00	0.00	06/26/95
06/27/95	04-138-01	Secondary	GSA	95082354	4		240	211.56			211.56	0.00	06/30/95
06/27/95	05-068-01	Secondary	GSA	P51900421	8		240	1,092.00			1,092.00	0.00	06/30/95
06/29/95	04-139-111	Secondary	GSA	95082902	5		240	1,890.74			1,890.74	0.00	06/30/95
06/29/95	06-157-12/3/4	Secondary	Jastak Assoc.	P51900422	4	3048	240	137.50			137.50	0.00	06/30/95
06/29/95	06-101-01	Secondary	Perfection Learning Corp.	P51900423	8	3049	240	4,500.85			4,500.85	0.00	06/30/95
06/29/95	06-179-01	Secondary	Social Issues Resources Ser.	P51900424	8	3050	240	1,250.00			1,250.00	0.00	06/30/95
06/29/95	06-139-001	Secondary	Motorola	P51900425	6	3051	240	11,485.00			11,485.00	0.00	06/30/95
06/29/95	04-087-01	Secondary	Micro School Supply	P51900137	06	3064	240	894.00			894.00	0.00	06/27/95
06/29/95	04-139-65/67	Secondary	Mowll, Inc.	P51900138	4	3065	240	525.00			525.00	0.00	06/27/95
06/29/95	04-139-58/60/62/6	Secondary	Frey Scientific	P51900140	4	3067	240	1,085.52			1,085.52	0.00	07/11/95
06/30/95	07-100-17	Secondary	GSA	P51900141	4	3068	240	11,857.01		(84.70)	11,772.31	0.00	07/11/95
06/30/95	02-170-01	Secondary	GSA	95140954	7		240	150.90			150.90	0.00	07/05/95
06/30/95	07-100-04/12/13/1	Secondary	GSA	95154027	2		240	542.83			542.83	0.00	07/05/95
06/30/95	07-100-18	Secondary	GSA	95142577	7		240	228.87			228.87	0.00	07/05/95
07/06/95	08-025-03	Secondary	GSA	95141313	7		240	187.17			187.17	0.00	07/05/95
07/06/95	08-013-03	Secondary	GSA	95085872	8		240	901.96			901.96	0.00	07/05/95
07/06/95	08-027-01	Secondary	GSA	95094324	8		240	334.40			334.40	0.00	07/11/95
07/06/95	08-028-02	Secondary	GSA	95095712	8		240	100.78			100.78	0.00	07/11/95
07/06/95	08-013-04	Secondary	GSA	95084943	8		240	394.20			394.20	0.00	07/11/95
07/06/95	04-139-172/13/8	Secondary	GSA	95094716	8		240	484.38			484.38	0.00	07/11/95
07/06/95	03-107-09	Secondary	GSA	95104037	4		240	778.21			778.21	0.00	07/11/95
07/06/95	02-143-04/5/09/1	Secondary	GSA	95102073	3		240	6.30			6.30	0.00	07/11/95
07/06/95	07-100-18	Secondary	GSA	65094217	2		240	430.88			430.88	0.00	07/11/95
07/06/95		Secondary	GSA	95141547	7		240	150.90			150.90	0.00	07/11/95

DEPARTMENT OF EDUCATION

1995 Funds

CDRL B026 - July 17, 1995

DATE	REQ. NO.	PROGRAM	VENDOR	P. O. NUMBER	SCHL CODE	DOD #	OBJ CLASS	Encumbrance Amount	Adjustment Amount	Liquidated Amount	Expenditure	Available Balance	Date Completed
07/06/95	08-048-01	Secondary	GSA	95100819	8		240	112.16			112.16	0.00	07/11/95
07/06/95	08-165-01	Secondary	GSA	95101631	8		240	3,146.22			3,146.22	0.00	07/11/95
07/06/95	07-100-17	Secondary	GSA	95101614	7		240	97.26			97.26	0.00	07/11/95
07/06/95	08-031-02	Secondary	GSA	95100138	8		240	453.60			453.60	0.00	07/11/95
07/06/95	08-030-01	Secondary	GSA	95055532	8		240	339.55			339.55	0.00	07/11/95
07/06/95	08-165-02	Secondary	GSA	95101652	4		240	576.00			576.00	0.00	07/11/95
07/06/95	04-139-99/105	Secondary	GSA	95105639	4		240	172.96			172.96	0.00	07/11/95
07/06/95	07-100-04/13/18	Secondary	GSA	95024910	7		240	498.39			498.39	0.00	07/11/95
07/06/95	08-027-02	Secondary	GSA	95154412	8		240	367.87			367.87	0.00	07/11/95
07/06/95	08-013-05	Secondary	GSA	95094684	8		240	344.09			344.09	0.00	07/11/95
07/06/95	08-013-01	Secondary	GSA	95094183	8		240	517.70			517.70	0.00	07/11/95
07/06/95	08-031-03	Secondary	GSA	95100317	8		240	186.87			186.87	0.00	07/11/95
07/06/95	08-027-03	Secondary	GSA	95154232	8		240	628.17			628.17	0.00	07/11/95
07/06/95	08-043-01	Secondary	GSA	95101028	8		240	516.98			516.98	0.00	07/11/95
07/06/95	08-031-04	Secondary	GSA	95100236	8		240	312.81			312.81	0.00	07/11/95
07/06/95	08-048-02	Secondary	GSA	95100595	8		240	1,204.94			1,204.94	0.00	07/11/95
07/06/95	07-100-06/20	Secondary	GSA	95101203	7		240	304.83			304.83	0.00	07/11/95
07/06/95	07-100-12/18	Secondary	GSA	95101203	7		240	89.96			89.96	0.00	07/11/95
07/06/95	08-031-01	Secondary	GSA	95100897	8		240	303.03			303.03	0.00	07/11/95
07/06/95	08-047-01	Secondary	GSA	95100102	8		240	1,061.25			1,061.25	0.00	07/11/95
07/06/95	04-139-72	Secondary	GSA	95101202	6		240	107.33			107.33	0.00	07/11/95
07/06/95	08-013-12	Secondary	GSA	95105312	4		240	346.23			346.23	0.00	07/11/95
07/07/95	02-143-14	Secondary	Hot Ming Printing	95094440	8		240	1,117.00			1,117.00	0.00	07/11/95
07/11/95	03-184-04	Secondary	GSA	P51900433	2	3082	230	2,730.52			2,730.52	0.00	07/14/95
07/11/95	12-114-06/07	Secondary	Micro School Supply	95124777	3		240	3,127.50			3,127.50	0.00	07/14/95
07/11/95	03-184-03	Secondary	GSA	P51900478	12	3103	240	716.57			716.57	0.00	07/14/95
07/11/95	08-33-08	Secondary	GSA	95123010	3		240	1,361.66			1,361.66	0.00	07/14/95
07/11/95	12-174-08	Secondary	Golden Marketing	95144478	9		240	589.70			589.70	0.00	07/14/95
07/11/95	09-33-09	Secondary	GSA	P51900474	12	3101	240	458.88			458.88	0.00	07/14/95
07/11/95	09-33-10	Secondary	GSA	95144118	9		240	3,170.66			3,170.66	0.00	07/14/95
07/11/95	09-33-06	Secondary	GSA	95125247	9		240	1,851.16			1,851.16	0.00	07/14/95
07/11/95	09-33-07	Secondary	GSA	95144745	9		240	680.14			680.14	0.00	07/14/95
07/13/95	02-184-01	Secondary	Commercial Sanitation	95146665	9		240	5,400.00			5,400.00	0.00	07/14/95
		Subtotal Secondary						119,013.80	(64.76)	0.00	11,027.41		
03/27/95	57-276-06	Teacher Center	The Library of Congress	P51900252	57	2984	250	665.00			665.00	0.00	

DEPARTMENT OF EDUCATION

1995 Funds

CURI. B026 - July 17, 1995

DATE	REG. NO.	PROGRAM	VENDOR	P. O. NUMBER	SCHL CODE	DOB #	OBJ CLASS	Encumbrance Amount	Adjustment Amount	Liquidated Amount	Expenditure	Available Balance	Date Completed
		Subtotal Teacher Center						5,238,988.47	25,311.72	5.00	764,379.88		

DEPARTMENT OF EDUCATION  
 SCHOOL YEAR 1995-96  
 RECRUITERS/PURCHASES

Date	Req. No.	Vendor	Document	Sch	Do# #	Amount	Obj.	Encumbrance	Liquidate	Expenditure	Balance
12/15/94		Multicultural Education & Resource-UOG	D51900365			19115102	290	1,500.00			0.00
02/07/95	61-33-01	Pacific Daily News	P51900196	61	2813	19115102	230	1,658.88		1,500.00	
03/13/95	61-66-01	Pacific Data Systems	P51900231	61	2818	19115102	230	249.00			1,658.88
03/31/95	57-089-01	Elite Printing Co.	P51900268	57	2895	19115102	230	1,450.00			249.00
05/11/95	61-88-01	National Association of Biology Teachers	P51900320	61	2947	19115102	230	275.00			1,450.00
05/11/95	61-88-02	Scholastic, Inc.	P51900321	61	2948	19115102	230	418.00			275.00
05/11/95	61-88-01	The International Educator	P51900320	61	2947	19115102	230	485.00			418.00
06/10/95	61-179-01	Pacific Daily News	P51900469	61	3096	19115102	230	1,244.16			485.00
											1,244.16
											0.00
SUB-TOTAL - RECRUITMENT PURCHASES								7,280.04	0.00	1,500.00	5,780.04
03/13/95		IT&E	D51901327			19115102	363				
03/13/95		Micro Business Systems	D51901326			19115102	363			304.85	
05/01/95		IT&E	D51902033			19115102	363			4.20	
05/01/95		Micro Business Systems	D51902032			19115102	363			689.01	
05/01/95		Sprint Guam	D51902034			19115102	363			28.90	
05/05/95		Micro Business Systems	D51902110			19115102	363			14.59	
06/06/95		Micro Business Systems	D51902453			19115102	363			2.30	
TOTAL RECRUITMENT PHONE AND FAN BILLS											





Department of Administration  
DEPARTMENT OF DEFENSE  
EDUCATION CONTRACT OFFICE  
GOVERNMENT OF GUAM  
AGANA, GUAM 96910

Carl T.C. Gutierrez  
Governor  
Madeleine Z. Bordallo  
Lieutenant Governor

P.O. Box 24853  
GMF, Guam 96921  
Telephone: (671) 475-0646  
Facsimile: (671) 477-6284

**MEMORANDUM**

**TO:** Dr. Georgia Williams-Scaife, DODEA COTR  
**FROM:** Guam DOD-ECO Funds Administrator  
**SUBJECT:** CDRL No. C008 - Position Vacancy List

Hafa Adai! In compliance with the requirements of CDRL No. C008, please find attached a listing of the Guam Department of Education for SY '95-'96 Position Vacancy List.

Si Yu'os Ma'ase,

  
ROSIE R. TAINATONGO

Attachment  
cc: CDRL File



Commonwealth Now!





DATE: 1/11/76  
 TIME: 15:00:25  
 SECT: 1100 - DIRECTOR'S OFFICE

STATE DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1976

POSITION NUMBER	TITLE	NAME OF INCUMBENT	FUND	PAY		INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
				GRADE	SALARY			RET/SSN AMT	LIFE AMT	HOSP. AMT	DEN. AMT		
02530001	EQUAL EMPLOYMENT OPPURTUN	*VACANT: 000011772* VICE: ARTERO, R. PATRICK C.	L	4-01	31,064	0/00/00	0	6,112	115	1,936	297	8,460	39,524
06501001	DIRECTOR OF EDUCATION	*VACANT: 000012051* VICE: KLITZKIF, ROBERT	L	11-05	82,025	0/00/00	0	16,139	115	1,936	297	18,487	100,512
03502001	DEPUTY DIRECTOR	*VACANT: 000013211* VICE: PAULINO, THOMAS J.	L	13-05	57,150	0/00/00	0	13,212	115	1,936	297	15,560	72,710
06510001	PRIVATE SECRETARY	*VACANT: 000012055* VICE: TEDIACTAD, JEANETTE B.	L	1-01	21,389	0/00/00	0	4,208	115	1,936	297	6,556	27,945

DATE: 1/11/96  
 TIME: 15:00:25  
 SECT: 1100 - DIRECTOR'S OFFICE

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL
			FUND	GRADE		RET/SSN	LIFE	HOSP	DEN	

SALARY:	\$201,629.00	NO. OF POSITIONS:	4
INCREMENT:	.00		
RET/SSN:	39,670.00		
LIFE:	460.00		
HOSP:	7,744.00		
DEN:	1,198.00		
TOTAL:	\$250,690.00		

DATE: 1/11/96  
 TIME: 15:00:25  
 SECT: 1200 - FEDERAL PROGRAMS

HOAN DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

POSITION NUMBER	POSITION TITLE	NAME OF INCUMBENT	FUND	PAY GRADE	SALARY	INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
								RET/SSN AMT	LIFE AMT	HOSP AMT	GEN AMT		
01135001	ADMINISTRATIVE ASSISTANT	*VACANT: 000012522* VICE: MENDIGLA, LILLIAN O	F	J-01	22,942	0/00/00	0	4,514	115	1,936	297	6,862	29,204
02005001	BUDGET ANALYST	*VACANT: 000011719* VICE: PLOKE, DON R	F	L-01	26,520	0/00/00	0	5,218	115	1,936	297	7,566	34,086
02123001	PROGRAM COORDINATOR IV	*VACANT: 000015903* VICE: PLOKE, DON R	F	N-01	31,064	0/00/00	0	6,112	115	1,936	297	8,460	39,524
02123002	PROGRAM COORDINATOR IV	*VACANT: 000016909* VICE: PLOKE, DON R	F	N-01	31,064	0/00/00	0	6,112	115	1,936	297	8,460	39,524
02321001	ACCOUNTING TECHNICIAN II	*VACANT: 000012627* VICE: ACQUINO, LAURIELA	F	I-01	21,337	0/00/00	0	4,208	115	1,936	297	6,556	27,945
03005001	COMMUNITY PROGRAM AIDE I	*VACANT: 000010261* VICE: ROWE, PAMELA A	F	D-01	15,040	0/00/00	0	3,117	115	1,936	297	5,465	21,305
03006001	COMMUNITY PROGRAM AIDE II	*VACANT: 000011435* VICE: ROWE, PAMELA A	F	E-01	16,656	0/00/00	0	3,277	115	1,936	297	5,625	22,231
03006002	COMMUNITY PROGRAM AIDE II	*VACANT: 000012166* VICE: REUBEN, KOSCHY S	F	E-01	16,656	0/00/00	0	3,277	115	1,936	297	5,625	22,231
03074001	SOCIAL WORKER II	*VACANT: 000010451* VICE: CRUZ, SAUNDRA L	F	L-01	26,520	0/00/00	0	5,218	115	1,936	297	7,566	34,086
03405001	SCHOOL AIDE III	*VACANT: 000013424* VICE: WEAVER, FAY S	F	F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,818	23,453
03421001	TEACHER II	*VACANT: 000012491* VICE: GREY, PAUL GA	F	K-04	29,277	0/00/00	0	5,761	115	1,936	297	8,109	37,386
03421002	TEACHER II	*VACANT: 000012690* VICE: LUJAN, MARILYN D	F	K-04	29,277	0/00/00	0	5,761	115	1,936	297	8,109	37,386
03421003	TEACHER II	*VACANT: 000012743* VICE: HERRERA, CATHERINE	F	K-04	29,277	0/00/00	0	5,761	115	1,936	297	8,109	37,386
03421004	TEACHER II	*VACANT: 000012145* VICE: BERRIOS, LISSETTE	F	K-04	29,277	0/00/00	0	5,761	115	1,936	297	8,109	37,386
03422001	TEACHER III	*VACANT: 000013425* VICE: VETARDO, WILLIAM	F	L-04	31,493	0/00/00	0	6,195	115	1,936	297	8,544	40,037
03423001	TEACHER IV	*VACANT: 000013444* VICE: SERVINO, ESTRELLA A	F	LT-04	32,775	0/00/00	0	6,448	115	1,936	297	8,796	41,571
03425001	TEACHER VI	*VACANT: 000017495* VICE: BECK, LUZ M	F	HT-04	35,473	0/00/00	0	6,979	115	1,936	297	9,327	44,800





TIME: 15:00:25  
 SECT: 1600 - FINANCIAL STUDENT ADMIN. & INFO.

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		INCREMENT		(1)	(2)	(3)	(4)	TOTAL
			FUND GRADE	SALARY	DATE	AMT	RET/SSN	LIFE	HOSP	DEN	

SALARY: \$26,520.00 NO. OF POSITIONS: 1  
 INCREMENT: .00  
 RET/SSN: 5,218.00  
 LIFE: 115.00  
 HOSP: 1,936.00  
 DEN: 297.00  
 TOTAL: \$34,036.00

DATE: 1/11/96  
 TIME: 13:00:25  
 SECT: 2000 - CURRICULUM & INSTRUCTION

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		SALARY	INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
			FUND	GRADE				RET/SSN	LIFE	HOSP	GEN		
02010001	ADMINISTRATIVE OFFICER	*VACANT: 000014356* VICE: CEPEDA, SYLVIA A	F	L-01	26,520	0/00/00	0	5,218	115	1,936	297	7,566	34,086
02590001	TRAINING & DEVELOPMENT AD	*VACANT: 000013587*	L	P-01	36,350	0/00/00	0	7,250	115	1,936	297	9,598	46,448
03440001	SCHOOL PROGRAM CONSULTANT	*VACANT: 000013070* VICE: BORJA, ANNAMAE	L	N-01	31,064	0/00/00	0	6,112	115	1,936	297	8,460	39,524
03440002	SCHOOL PROGRAM CONSULTANT	*VACANT: 000013078* VICE: MESA, TERESITA K	L	N-01	31,064	0/00/00	0	6,112	115	1,936	297	8,460	39,524
03440003	SCHOOL PROGRAM CONSULTANT	*VACANT: 000013448* VICE: SIMPSON, JOHN A	L	N-01	31,064	0/00/00	0	6,112	115	1,936	297	8,460	39,524



DATE: 1/11/96

TIME: 15:00:00

SUBJECT: 2000 - CURRICULUM & INSTRUCTION

MIAMI DEPARTMENT OF EDUCATION

STAFFING PATTERN

FISCAL YEAR 1996

POSITION NUMBER	TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	RET/SSN AMT	(1) LIFE AMT	(2) HOSP AMT	(3) DEN. AMT	(4) TOTAL	TOTAL
			FUND	GRADE							

SALARY:	\$156,562.00	NO. OF POSITIONS:	5
INCREMENT:	.00		
RET/SSN:	30,004.00		
LIFE:	575.00		
HOSP:	7,680.00		
DEN:	1,485.00		
TOTAL:	\$199,106.00		

DATE: 1/11/96  
 TIME: 13:00:25  
 SECT: 2100 - CHAMORRO STUDIES

JUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	RET/SSN AMT	(1) LIFE AMT	(2) HOSP AMT	(3) DEN AMT	(4) TOTAL	TOTAL		
			FUND	GRADE								SALARY	
01135001	ADMINISTRATIVE ASSISTANT	*VACANT: 000013397* VICE: MATANANE, JOSEFA G	L	J-01	22,942	0/00/00	0	4,514	115	1,936	297	6,862	29,804
03405001	SCHOOL AIDE III	*VACANT: 000013214* VICE: GUERRERO, VERONICA T	L	F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,818	23,453
03440001	SCHOOL PROGRAM CONSULTANT	*VACANT: 000012239* VICE: TAJALLE, IGNACIA T	L	N-01	31,064	0/00/00	0	6,112	115	1,936	297	8,460	39,524
03440002	SCHOOL PROGRAM CONSULTANT	*VACANT: 000017603* VICE: CASTRO, ANTONIA D	L	N-01	31,064	0/00/00	0	6,112	115	1,936	297	8,460	39,524





DATE: 1/11/96  
 TIME: 15:00:25  
 SECT: 2300 - PERSONNEL OFFICE

GUAM DEPARTMENT OF EDUCATION  
 STAFF: IG PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	FUND	PAY GRADE	SALARY	INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
							RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT		

SALARY:	\$59,742.00	NO. OF POSITIONS:	2
INCREMENT:	.00		
RET/SSN:	11,754.00		
LIFE:	230.00		
HOSP:	3,872.00		
DEN:	594.00		
TOTAL:	\$76,192.00		

DATE: 1/11/96  
 TIME: 15:00:25  
 SECT: 2400 - FACILITIES & MAINTENANCE

SUNSHINE DEPARTMENT OF EDUCATION  
 STAFFING PATTERNS  
 FISCAL YEAR 1995

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY FUND	GRADE	SALARY	INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL	TOTAL
								RET/SSN AMT	LIFE AMT	HOSP AMT	DEW AMT		
01421001	SUPPLY SUPERVISOR	*VACANT: 000013426* VICE: BRUB, ANDREW C	L	I-01	21,389	0/00/00	0	4,208	115	1,936	297	6,555	27,945
02103001	PROGRAM COORDINATOR III	*VACANT: 000017469* VICE: TOVES, CECILIA G F	L	M-01	28,578	0/00/00	0	5,642	115	1,936	297	7,990	36,568
09491001	MAINTENANCE WORKER	*VACANT: 000017054* VICE: CRUZ, LARRY A	L	H-01	19,974	0/00/00	0	3,930	115	1,936	297	6,278	26,252
10122001	WELDER II	*VACANT: 000017055* VICE: DUENAS, ANTHONY H	L	I-01	21,389	0/00/00	0	4,208	115	1,936	297	6,555	27,945
10217001	BUILDING MAINTENANCE SUPV	*VACANT: 000013277* VICE: PEJERAN, FRANCISCO P	L	L-01	26,520	0/00/00	0	5,218	115	1,936	297	7,566	34,086
10217002	BUILDING MAINTENANCE SUPV	*VACANT: 000013373* VICE: JOHNSON, PAUL P	L	L-01	26,520	0/00/00	0	5,218	115	1,936	297	7,566	34,086
10242001	PLUMBER II	*VACANT: 000012600* VICE: WOLFORD, JOSEPH J	L	I-01	21,339	0/00/00	0	4,203	115	1,936	297	6,556	27,945
10242002	PLUMBER II	*VACANT: 000017555* VICE: GALAS, BENNY J	L	I-01	21,339	0/00/00	0	4,203	115	1,936	297	6,556	27,945
10262001	CARPENTER II	*VACANT: 000013445* VICE: BILDM, ZACARIAS B	L	I-01	21,389	0/00/00	0	4,208	115	1,936	297	6,555	27,945
10262002	CARPENTER II	*VACANT: 000017143* VICE: PEREZ, CESAR J D A	L	I-01	21,389	0/00/00	0	4,208	115	1,936	297	6,555	27,945
10971001	BUILDING MAINTENANCE SUPV	*VACANT: 000013275* VICE: SCAMPO, NICANOR C	L	M-01	31,064	0/00/00	0	6,112	115	1,936	297	8,450	39,514

DATE: 1/11/96  
 TIME: 15:00:25  
 SECT: 2400 - FACILITIES & MAINTENANCE

STAFFING PATTERN  
 FISCAL YEAR 1996

POSITION NUMBER	TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	(1) RET/SSN AMT	(2) LIFE AMT	(3) HOSP AMT	(4) DEN AMT	TOTAL 1+2+3+4	TOTAL
			FUND	GRADE							

SALARY:	\$261,090.00	NO. OF POSITIONS:	11
INCREMENT:	.00		
RET/SSN:	51,368.00		
LIFE:	1,265.00		
HOSP:	21,296.00		
DEN:	3,267.00		
TOTAL:	\$333,286.00		

DATE: 1/11/96  
 TIME: 15:00:23  
 SECT: 2500 - PUPIL PERSONNEL SERVICES

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

POSITION NUMBER	TITLE	NAME OF INCUMBENT	PAY		SALARY	INCREMENT DATE	RET/SSN AMT	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
			FUND	GRADE				LIFE	HOSP	DEN			
03440001	SCHOOL PROGRAM CONSULTANT	*VACANT: 000013305* VICE: HAMMOND, EUGENE S	L	N-01	31,064	0/00/00	0	6,112	115	1,936	297	8,460	39,524
04211001	SCHOOL ATTENDANCE OFFICER	*VACANT: 000011519* VICE: MARTINEZ, ROBERT C	L	H-01	19,074	0/00/00	0	3,930	115	1,936	297	6,273	26,252
04211002	SCHOOL ATTENDANCE OFFICER	*VACANT: 000011773* VICE: CAMACHO, CARLOS M	L	H-01	19,074	0/00/00	0	3,930	115	1,936	297	6,273	26,252
04211003	SCHOOL ATTENDANCE OFFICER	*VACANT: 000012075* VICE: RAGUINDIN, FRANCES	L	H-01	19,074	0/00/00	0	3,930	115	1,936	297	6,273	26,252
04211004	SCHOOL ATTENDANCE OFFICER	*VACANT: 000013401* VICE: CAMACHO, JOSEPH J.	L	H-01	19,074	0/00/00	0	3,930	115	1,936	297	6,273	26,252
08220001	SCHOOL HEALTH PROGRAM COO	*VACANT: 000011753* VICE: HUGHES, CECILIA P	L	M-01	29,578	0/00/00	0	5,642	115	1,936	297	7,990	36,568



NUMBER	POSITION TITLE	NAME OF INCUMBENT	FUND	PAY GRADE	SALARY	INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL
							RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT	
			SALARY:		\$139,638.00	NO. OF POSITIONS:		6			
			INCREMENT:		.00						
			RET/SSN:		27,474.00						
			LIFE:		690.00						
			HOSP:		11,615.00						
			DEN:		1,782.00						
			TOTAL:		\$181,200.00						



DATE: 1/11/96  
TIME: 15:00:25  
SECT: 2600 - FOOD SERVICES ADMINISTRATION

STAFFING PATTERN  
FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	FUND	GRADE	SALARY	DATE	(1) (2) (3) (4)				TOTAL 1+2+3+4	TOTAL
							RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT		

SALARY:	\$28,578.00	NO. OF POSITIONS:	1
INCREMENT:	.00		
RET/SSN:	5.64.00		
LIFE:	11.00		
HOSP:	1.23.00		
DEN:	29.00		
TOTAL:	\$36,660.00		

DATE: 1/11/96  
 TIME: 15:00:28  
 SECT: 2700 - ADMINISTRATIVE SERVICES

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	FUND	PAY		INCREMENT DATE	(1) RET/SSN AMT	(2) LIFE AMT	(3) HOSP AMT	(4) DEN AMT	TOTAL		
				GRADE	SALARY						1+2+3+4	TOTAL	
02010001	ADMINISTRATIVE OFFICER	*VACANT: 000013415* VICE: ROSARIO, LOUISES E	F	L-01	25,520	0/00/00	0	5,218	115	1,936	297	7,566	34,036
03405001	SCHOOL AIDE III	*VACANT: 000008660* VICE: HEBERT-LECOQ, RACHEL ANN	F	F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,813	23,453
03423001	TEACHER IV	*VACANT: 000010560* VICE: POLLOCK, LORENE K	F	LT-04	32,775	0/00/00	0	6,448	115	1,936	297	8,796	41,571
03423002	TEACHER IV	*VACANT: 000012277* VICE: SUAREZ, CECILIA F	F	LT-04	32,775	0/00/00	0	6,448	115	1,936	297	8,796	41,571
03423003	TEACHER IV	*VACANT: 000013274* VICE: SUAREZ, CECILIA F	F	LT-04	32,775	0/00/00	0	6,448	115	1,936	297	8,796	41,571







OFFICE OF EDUCATION  
 PAYROLL PATTERN  
 FISCAL YEAR 1996

NAME OF INCUMBENT	FUND	PAY GRADE	SALARY	INCREMENT DATE	(1)		(2)	(3)	(4)	TOTAL	TOTAL
					RET/SSN AMT	AMT	LIFE AMT	HOSP AMT	DEN AMT		
III *VACANT: 000013303* VICE: MAFNAS, REGINA C	L	E-01	17,635	0/00/00	0	3,470	115	1,936	297	5,813	23,457
ELEMENTARY SCHOOL PRINCIPAL *VACANT: 000011804* VICE: CRUZ, JOSEFA PT	L	E-01	30,050	0/00/00	0	7,250	115	1,936	297	9,598	46,448



DATE: 1/11/96

TIME: 15:00:25

SECT: 3001 - AGANA HEIGHTS ELEMENTARY

GUAM DEPARTMENT OF EDUCATION

STAFFING PATTERN

FISCAL YEAR 1996

NUMBER	POSITION	NAME OF INCUMBENT	FUND	PAY	GRADE	SALARY	DATE	INCREMENT AMT	(1)	(2)	(3)	(4)	TOTAL
	TITLE			RET/SSN					LIFE	HOSP	GEN	1+2+3+4	
				SALARY:		\$54,485.00				NO. OF POSITIONS:	2		
				INCREMENT:		.00							
				RET/SSN:		10,720.00							
				LIFE:		230.00							
				HOSP:		3,872.00							
				GEN:		594.00							
				TOTAL:		\$62,901.00							

1

DATE: 1/11/81  
 TIME: 10:00AM  
 SUBJECT: 0002 - AGAT ELEMENTARY

STATE DEPARTMENT OF EDUCATION  
 STAFFING PATTERNS  
 FISCAL YEAR 1981

NUMBER	POSITION TITLE	NAME OF INCUMBENT	FUND	PAY GRADE	SALARY	INCREMENT DATE	INCREMENT AMT	(1)	(2)	(3)	(4)	TOTAL	TOTAL
								RET/SSN AMT	LIFE AMT	HOPE AMT	DEN AMT		
03405001	SCHOOL AIDE III	*VACANT: 000013301* VICE: SALES, LILIA J	L	E-01	17,535	0/00/00	0	3,470	115	1,936	297	5,812	23,433
09305001	BUILDING CUSTODIAN	*VACANT: 000014744*	L	C-01	16,133	0/00/00	0	2,977	115	1,936	297	5,325	20,458

DATE: 2/11/96  
 TIME: 15:00:25  
 SECT: 3002 - AGAT ELEMENTARY

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL
			FUND	GRADE			RET/SSN	LIFE	HOSP	DEN	

SALARY:	\$32,768.00	NO. OF POSITIONS:	2
INCREMENT:	.00		
RET/SSN:	6,447.00		
LIFE:	230.00		
HOSP:	3,872.00		
DEN:	594.00		
TOTAL:	\$43,211.00		

DATE: 1/21/96  
 TIME: 11:00 AM  
 SECT: 0003 - S.S. CARULLIDO ELEMENTARY

MIAMI DEPARTMENT OF EDUCATION  
 STAFFING PATTERNS  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY. FUND GRADE	SALARY	INCREMENT DATE	(1) (2) (3) (4)				TOTAL	TOTAL	
						RET/SSN AMT	LIFE AMT	HOSP AMT	DEM AMT			
03405001	SCHOOL AIDE III	*VACANT: 000013297* VICE: OPPUS, FE S	L FT01	17,535	0/00/00	0	3,470	115	1,936	297	5,313	23,453
03405002	SCHOOL AIDE III	*VACANT: 000013302* VICE: CHARGALAF, REMEDIOS S.M.	L FT01	17,535	0/00/00	0	3,470	115	1,936	297	5,813	23,453
03424001	TEACHER V	*VACANT: 000015967* VICE: SANTIAGO, CATALINA S	L FT04	34,850	0/00/00	0	6,701	115	1,936	297	9,049	43,175
00141001	COOK'S ASSISTANT	*VACANT: 000014020*	L G-01	15,133	0/00/00	0	2,977	115	1,936	297	5,325	20,458
00162001	CAFETERIA MANAGER	*VACANT: 000013711*	L G-01	18,723	0/00/00	0	3,634	115	1,936	297	6,032	24,755

DATE: 1/11/96  
 TIME: 15:03:07  
 SECT: 0003 - I.P. CARROLLTON ELEMENTARY

WAY DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

POSITION NUMBER	TITLE	NAME OF INCUMBENT	PAY FUND	GRADE	SALARY	INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL	TOTAL
							RET/SSN AMT	LIFE AMT	HDSP AMT	DEN AMT		

SALARY:	193,162.00	NO. OF POSITIONS:	5
INCREMENT:	.00		
RET/SSN:	20,302.00		
LIFE:	575.00		
HDSP:	3,620.00		
DEN:	1,485.00		
TOTAL:	215,224.00		

DATE: 1/11/96  
 TIME: 10:00AM  
 SECT: 0004 - L.L. TRITANO ELEMENTARY

STATE DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

JOB NO.	POSITION TITLE	NAME OF INCUMBENT	PAY FUND	GRADE	SALARY	INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
								RET/SSN AMT	LIFE AMT	HOSP AMT	GEN AMT		
00302001	CLERK TYPIST III	*VACANT: 000010314* VICE: CRUZ, DAPIA C	L	F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,819	23,454
03405001	SCHOOL AIDE III	*VACANT: 000012623* VICE: SUMATAGTAG, ISABEL J	L	F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,818	23,452
03421001	TEACHER II	*VACANT: 000016602* VICE: BRETCH, DANN W	L	K-04	29,279	0/00/00	0	5,761	115	1,936	297	8,109	37,388
03421001	TEACHER IV	*VACANT: 000015539* VICE: SHIFF, ROBERT B	L	LT-04	22,777	0/00/00	0	6,443	115	1,936	297	8,791	31,568
09120001	BAKER	*VACANT: 000013913* VICE: YNIGETA, ANDRES E	L	C-01	15,133	0/00/00	0	2,977	115	1,936	297	5,325	20,458
00307001	MAINTENANCE CUSTODIAN	*VACANT: 000012751* VICE: YNIGETA, ANDRES E	L	D-01	15,060	0/00/00	0	3,117	115	1,936	277	5,465	21,205

DATE: 1/11/76  
 TIME: 15:08:19  
 SECT: 0004 - C.L. TAITAND ELEMENTARY

MIAMI DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1976

NUMBER	POSITION TITLE	NAME OF INCIDENT	PAY FUND GRADE	SALARY	INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL	TOTAL
						RET/SSN AMT	LIFE AMT	HOSP AMT	DEV AMT		

SALARY:	5128,297.00	NO. OF POSITIONS:	6
INCREMENT:	.....00		
RET/SSN:	25,243.00		
LIFE:	800.00		
HOSP:	11,316.00		
DEV:	1,792.00		
TOTAL:	5167,628.00		

DATE: 12/12/80  
 TIME: 10:00AM  
 SECT: 3000 - T. L. SANCHEZ ELEMENTARY

DEPARTMENT OF EDUCATION  
 STAFFING MATTERS  
 FISCAL YEAR 1981

NUMBER	POSITION TITLE	NAME OF INCUMBENT	FUND	PAY GRADE	SALARY	INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
								RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT		
00205001	SECRETARY & TYPIST	*VACANT: 000013241* VICE: QUINATA, THERESA M	L	0-01	15,723	0/00/00	0	3,684	115	1,936	297	6,032	24,755
00307001	MAINTENANCE CUSTODIAN	*VACANT: 000017147* VICE: QUINATA, DOMIN A	L	0-01	18,143	0/00/00	0	3,117	115	1,936	297	5,465	21,308



DATE: 1/11/91  
 TIME: 10:00:28  
 SECT: 3005 - F. L. SANCHEZ ELEMENTARY

SNAP DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

POSITION NUMBER	TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL	TOTAL
			GRADE	SALARY			RET/SSN AMT	LIFE AMT	HOSP AMT	DEB AMT		

SALARY:	234,063.00	NO. OF POSITIONS:	2
INCREMENT:	1,000.00		
RET/SSN:	5,301.00		
LIFE:	230.00		
HOSP:	3,872.00		
DEB:	594.00		
TOTAL:	246,060.00		

DATE: 1/11/76

TIME: 15:09:10

HAWAII DEPARTMENT OF EDUCATION

PAGE: 0037

STAFFING PATTERNS

FISCAL YEAR 1976

SECT: 3005 - PINEJAYAN ELEMENTARY

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY FUND GRADE	SALARY	INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
							RET/SSN AMT	LIFE AMT	HOSP AMT	GEN AMT		
03403001	SCHOOL AIDE I	*VACANT: 000015170*	L 0-01	15,040	0/00/00	0	3,117	115	1,936	297	5,465	21,305
03421001	TEACHER II	*VACANT: 000017648* VICE: HAAG, HEATHER A	L K-04	29,279	0/00/00	0	5,761	115	1,936	297	8,109	37,388
03421002	TEACHER II	*VACANT: 000017647* VICE: MONFURTE, JOVITA PE	L K-04	29,279	0/00/00	0	5,761	115	1,936	297	8,109	37,388
03423001	TEACHER IV	*VACANT: 000015925* VICE: ANDERSON, ANITA L	L LT-04	32,775	0/00/00	0	6,443	115	1,936	297	8,791	41,571
03530001	LIBRARIAN TECHNICIAN I	*VACANT: 000012179* VICE: TUNCAP, JOSEPH A	L F-01	17,525	0/00/00	0	3,470	115	1,936	297	5,313	23,452

DATE: 12/11/76  
 TIME: 10:00 AM  
 SCDT: 0000 - BOWEN ELEMENTARY

STATE DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1976

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL	TOTAL
			FUND	GRADE			RET/SSN	LIFE	HOSP	DEN		

SALARY:	9124.808.00	NO. OF POSITIONS:	5
INCREMENT:	.....00		
RET/SSN:	24,557.00		
LIFE:	975.00		
HOSP:	7,680.00		
DEN:	1,485.00		
TOTAL:	9161,105.00		

NUMBER	POSITION TITLE	NAME OF INCUMBENT	FUND	PAY GRADE	SALARY	INCREMENT DATE	INCREMENT AMT	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
								RET/SSN AMT	LIFE AMT	HOSP AMT	SEN AMT		
00202001	CLERK TYPIST III	*VACANT: 000010346* VICE: SANTOS, CHARLENE C	L	F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,818	23,453
00202002	CLERK TYPIST III	*VACANT: 000012693* VICE: DUENAS, MARY J	L	F-01	17,635	0/00/00	0	3,470	115	1,936	277	5,818	23,453
03405001	SCHOOL AIDE III	*VACANT: 000012970* VICE: AFLEJE, DANIEL P	L	F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,818	23,453
03444001	ELEMENTARY SCHOOL PRINCIPAL	*VACANT: 000011509* VICE: SUZMAN, JOAQUIN A	L	P-01	36,950	0/00/00	0	7,250	115	1,936	297	9,598	46,548
09141001	COOK'S ASSISTANT	*VACANT: 000014440* VICE: ALERTA, JIMMY J	L	C-01	15,133	0/00/00	0	2,977	115	1,936	297	5,325	20,458
09141002	COOK'S ASSISTANT	*VACANT: 000017575* VICE: ALERTA, JIMMY J	L	C-01	15,133	0/00/00	0	2,977	115	1,936	297	5,325	20,458
09144001	COOK II	*VACANT: 000017463* VICE: FLORES, ANITA C	L	E-01	16,855	0/00/00	0	3,277	115	1,936	297	5,625	22,231
09160001	CAFETERIA MANAGER	*VACANT: 000013275* VICE: TERLAJE, MARTHA J	L	G-01	18,713	0/00/00	0	3,684	115	1,936	297	5,032	24,745
09307001	MAINTENANCE CUSTODIAN	*VACANT: 000012670* VICE: MUNGZ, JOSE C	L	D-01	13,843	0/00/00	0	3,117	115	1,936	297	5,465	21,308

DATE: 1/11/86  
 TIME: 15:00:25  
 SECT: 2007 - U.S. PUBLIC ELEMENTARY

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERNS  
 FISCAL YEAR 1986

POSITION NUMBER	TITLE	NAME OF INCUMBENT	FUND	PAY GRADE	SALARY	INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL
							RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT	

SALARY:	\$171,250.00	NO. OF POSITIONS:	9
INCREMENT:	.00		
RET/SSN:	23,692.00		
LIFE:	1,036.00		
HOSP:	17,424.00		
DEN:	2,673.00		
TOTAL:	226,084.00		

POSITION NUMBER	TITLE	NAME OF INCUMBENT	PAY FUND	GRADE	SALARY	INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL	TOTAL
								RET/SSN AMT	LIFE AMT	HDSP AMT	SEN AMT		
00205001	SECRETARY I TYPIST	*VACANT: 000014661* VICE: CRUZ, BRIGILIA M	L	G-01	13,723	0/00/00	0	3,684	115	1,936	297	6,032	24,755
00444001	ELEMENTARY SCHOOL PRINCIP	*VACANT: 000013307* VICE: CRUZ, TERACITA T	L	P-01	36,350	0/00/00	0	7,250	115	1,936	297	9,598	45,948
00531001	LIBRARY TECHNICIAN II	*VACANT: 000017497* VICE: MANZSEK, JENNIFER L	L	G-01	13,723	0/00/00	0	3,684	115	1,936	297	6,032	24,755
00141001	COOK'S ASSISTANT	*VACANT: 000014140*	L	G-01	15,133	0/00/00	0	2,977	115	1,936	297	5,325	20,458
00141002	COOK'S ASSISTANT	*VACANT: 000014150*	L	G-01	15,133	0/00/00	0	2,977	115	1,936	297	5,325	20,458
00141003	COOK'S ASSISTANT	*VACANT: 000014152*	L	G-01	15,133	0/00/00	0	2,977	115	1,936	297	5,325	20,458
00140001	CREATILIA MAJAL	*VACANT: 000014143*	L	G-01	13,723	0/00/00	0	3,684	115	1,936	297	6,032	24,755

DATE: 1/11/96  
 TIME: 12:01PM  
 SECT: 3001 - ADMIN. SERV. DIVISION

STATE DEPARTMENT OF EDUCATION  
 STAFFING PATTERNS  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	INCR. AMT	(1)	(2)	(3)	(4)	TOTAL	TOTAL
			FUND	GRADE			RET/SSN AMT	LIFE AMT	HOSP AMT	DEB AMT		

SALARY:	1139,413.00	NO. OF POSITIONS:	7
INCREMENT:	.00		
RET/SSN:	27,223.00		
LIFE:	655.00		
HOSP:	13,552.00		
DEB:	2,372.00		
TOTAL:	1,183,215.00		

NUMBER	POSITION	TITLE	NAME OF INCUMBENT	FUND	DAY GRADE	SALARY	INCREMENT DATE	INCREMENT AMT	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
									RET/SSN AMT	LIFE AMT	HOSP AMT	REN AMT		
09405001	SCHOOL AIDE III		*VACANT: 000013082* VICE: PANGELINA, LYDIA G	L	ED-01	17,035	0/00/00	0	3,470	115	1,936	297	5,812	23,847
09307001	MAINTENANCE CUSTODIAN		*VACANT: 000017555* VICE: LUZANTA, RICHARD F	L	ED-01	15,040	0/00/00	0	3,117	115	1,936	297	5,465	21,505



DATE: 1/11/76  
 TIME: 15:00:25  
 SECT: 3010 - J.P. TORRES ELEMENTARY

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1976

POSITION NUMBER	TITLE	NAME OF INCUMBENT	FUND	PAY		INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
				GRADE	SALARY		RET/SSN AMT	LIFE AMT	HOSP AMT	DEB AMT		
				SALARY:	\$33,475.00	NO. OF POSITIONS:	2					
				INCREMENT:	.00							
				RET/SSN:	6,587.00							
				LIFE:	230.00							
				HOSP:	3,372.00							
				DEB:	594.00							
				TOTAL:	\$44,758.00							

DATE: 1/21/96  
 TIME: 14:00:20  
 SECT: 0011 - J.M. SAN MIGUEL ELEMENTARY

UMAN DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

POSITION NUMBER	TITLE	NAME OF INCUMBENT	FUND	PAY GRADE	SALARY	INCREMENT DATE	INCREMENT AMT	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
								RET/SSN AMT	LIFE AMT	HOSP AMT	DEV AMT		
01135001	ADMINISTRATIVE ASSISTANT	*VACANT: 000011542* VICE: CANACHE, JOSEPHINE M	L	J-01	22,942	0/00/00	0	4,514	115	1,936	297	6,352	29,304
03403001	SCHOOL AIDE I	*VACANT: 000013222* VICE: CHENGA, PETER JOSEPH S	L	D-01	15,840	0/00/00	0	3,117	115	1,936	297	5,465	21,305
03405001	SCHOOL AIDE III	*VACANT: 000017583* VICE: LEON GUERRERO, RODNEY V	L	F-01	17,535	0/00/00	0	3,470	115	1,936	297	5,313	23,453
02133001	BAKER	*VACANT: 000014019* VICE: LEON GUERRERO, RODNEY V	L	C-01	15,105	0/00/00	0	2,977	115	1,936	297	5,325	20,430
02143001	COOK I	*VACANT: 000014015* VICE: LEON GUERRERO, RODNEY V	L	C-01	15,840	0/00/00	0	3,117	115	1,936	297	5,465	21,305
02303001	BUILDING CUSTODIAN LEADER	*VACANT: 000016524* VICE: PANGELINAN, PEDRO C	L	E-01	14,555	0/00/00	0	3,277	115	1,936	297	5,525	22,281
02305001	BUILDING CUSTODIAN SUPERV	*VACANT: 000011843* VICE: MASSA, CRISTINA S	L	G-01	18,720	0/00/00	0	3,584	115	1,936	297	6,032	24,752



DATE: 1/21/76  
 TIME: 10:00AM  
 SECT: 0010 - L.D. JOHNSON ELEMENTARY

ADMIN DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1976

POSITION NUMBER	TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	RET/SSN AMT	(1) LIFE AMT	(2) HOSP AMT	(3) DEN AMT	(4) TOTAL	TOTAL	
			GRADE	SALARY								
03444001	ELEMENTARY SCHOOL PRINCIP	*VACANT: 000013500* VICE: TAITANO, JOSEFINA P	L P-01	28,350	0/00/00	0	7,250	115	1,936	297	9,598	46,442
09307001	MAINTENANCE CUSTODIAN	*VACANT: 000012752* VICE: MANTANOVA, ERNIE F	L P-01	15,440	0/00/00	0	3,117	115	1,936	297	5,465	21,305

DATE: 1/11/86  
 TIME: 15:00:25  
 SECT: 3012 - L.S. JOHNSON ELEMENTARY

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1986

NUMBER	POSITION	NAME OF INCUMBENT	PAY		INCREMENT		(1)	(2)	(3)	(4)	TOTAL	
	TITLE		FUND	GRADE	SALARY	DATE	AMT	AMT	AMT	AMT		AMT
				SALARY:	\$52,690.00		NO. OF POSITIONS:	2				
				INCREMENT:	.00							
				RET/SSN:	10,367.00							
				LIFE:	230.00							
				HOSP:	3,372.00							
				DEN:	594.00							
				TOTAL:	\$67,753.00							

DATE: 1/11/76  
 TIME: 11:00AM  
 SECT: 0013 - SUELLA ELEMENTARY

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1976

NUMBER	POSITION TITLE	NAME OF INCUMBENT	FUND	GRADE	SALARY	INCREMENT DATE	INCREMENT AMT	(1)	(2)	(3)	(4)	TOTAL	TOTAL
								RET/SSN. AMT	LIFE AMT	HOOSP AMT	SEN AMT		
01135001	ADMINISTRATIVE ASSISTANT	*VACANT: 000015155*	L	J-01	22,742	0/00/00	0	4,514	115	1,936	297	6,662	29,304
03405001	SCHOOL AIDE III	*VACANT: 000017580* VICE: CEPEDA, JENNY R	L	F-01	17,835	0/00/00	0	3,470	115	1,936	297	5,813	23,483
09207001	MAINTENANCE CUSTODIAN	*VACANT: 000012524* VICE: DURNAS, JUAN D	L	D-01	15,840	0/00/00	0	3,117	115	1,936	297	5,465	21,305
09207002	MAINTENANCE CUSTODIAN	*VACANT: 000012592* VICE: YIM, ROSA S	L	D-01	15,840	0/00/00	0	3,117	115	1,936	297	5,465	21,305

DATE: 1/11/96  
 TIME: 15:30:25  
 SECT: 3013 - M.A.A. JULLOA ELEMENTARY

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	(1) RET/SSN AMT	(2) LIFE AMT	(3) HCSP AMT	(4) DEN AMT	TOTAL 1+2+3+4	TOTAL
			FUND	GRADE							
				SALARY:	\$72,257.00						NO. OF POSITIONS: 4
				INCREMENT:	.00						
				RET/SSN:	14,213.00						
				LIFE:	460.00						
				HCSP:	7,744.00						
				DEN:	1,188.00						
				TOTAL:	\$95,867.00						

POSITION NUMBER	POSITION TITLE	NAME OF INCUMBENT	FUND	PAY GRADE	SALARY	INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
								RET/SSN. AMT	LIFE AMT	HOSP AMT	SEN AMT		
00202001	CLERK TYPIST III	*VACANT: 000016527*	L	F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,813	23,453
00207001	SECRETARY II TYPIST	*VACANT: 000013299* VICE: CASTRO, MARIA F	L	H-01	13,974	0/00/00	0	3,930	115	1,936	277	6,278	26,252
01135001	ADMINISTRATIVE ASSISTANT	*VACANT: 000015719*	L	J-01	22,742	0/00/00	0	4,514	115	1,936	297	6,862	29,604
03404001	SCHOOL AIDE II	*VACANT: 000017561* VICE: MENDICOLA, PAUL A.I.	L	E-01	14,955	0/00/00	0	3,277	115	1,936	297	5,625	22,201
03405001	SCHOOL AIDE III	*VACANT: 000013413* VICE: CRUZ, DELFINA S	L	F-01	17,433	0/00/00	0	3,470	115	1,936	297	5,813	23,453



DATE: 1/11/96  
 TIME: 15:00:25  
 SECT: 3014 - M.J. LUJAN ELEMENTARY

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL
			FUND GRADE	SALARY		RET/SSN	LIFE	HOSP	DEN	
						AMT	AMT	AMT	AMT	AMT I+2+3+4

SALARY:	194,342.00	NO. OF POSITIONS:	5
INCREMENT:	.00		
RET/SSN:	18,661.00		
LIFE:	575.00		
HOSP:	9,640.00		
DEN:	1,485.00		
TOTAL:	125,243.00		

DATE: 1/11/96  
 TIME: 17:00:00  
 SECT: 0010 - E-126 ELEMENTARY

NEW YORK DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

POSITION NUMBER	TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	(1) RET/SSN AMT	(2) LIFE AMT	(3) HOSP AMT	(4) DEN AMT	TOTAL 1+2+3+4	TOTAL		
			FUND	GRADE								SALARY	
09144001	COOK II	*VACANT: 000017414* VICE: SANTIAGO, ROSA A	L	E-01	16,884	0/00/00	0	3,277	115	1,936	297	5,625	22,231



DATE: 1/21/96

TIME: 12:03:25

SUBJECT: 2016 - BRDST/CHALAN PAUD ELEMENTARY

GUAM DEPARTMENT OF EDUCATION

STAFFING PATTERN

FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCREMENT	PAY FUND GRADE	SALARY	INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL	TOTAL	
						RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT			1+2+3+4
03444001	ELEMENTARY SCHOOL PRINCIP *VACANT:	000016137*	L P-01	36,350	0/00/00	0	7,250	115	1,936	297	9,598	46,443

DATE: 1/11/96  
 TIME: 15:00:25  
 SECT: 3015 - ORDOT/CHALAN PAGO ELEMENTARY

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70	POSITION		PAY	(1) (2) (3) (4)				TOTAL					
	NUMBER	TITLE	NAME OF INCUMBENT	FUND	GRADE	SALARY	INCREMENT	RET/SSN	LIFE	HOSP	DEN	1+2+3+4	TOTAL
			SALARY:			\$36,850.00							
			INCREMENT:			.00							
			RET/SSN:			7,250.00							
			LIFE:			115.00							
			HOSP:			1,936.00							
			DEN:			297.00							
			TOTAL:			\$46,448.00							

NO. OF POSITIONS: 1

DATE: 1/11/78  
 TIME: 12:00 PM  
 SECT: 0017 - J. J. LOJAN ELEMENTARY

STATE DEPARTMENT OF EDUCATION  
 STAFFING PATTERNS  
 FISCAL YEAR 1978

NUMBER	POSITION TITLE	NAME OF INCUMBENT	FUND	PAY GRADE	SALARY	INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
								RET/SSN AMT	LIFE AMT	HCSP AMT	DEN AMT		
00202001	CLERK TYPIST III	*VACANT: 000011415* VICE: JOSE, TERPILA A	L	F-01	17,035	0/00/00	0	3,470	115	1,936	297	5,313	22,452
03422001	TEACHER III	*VACANT: 000015767* VICE: MATTER, JAMES S	L	L-04	31,495	0/00/00	0	5,196	115	1,936	297	8,544	40,037
03424001	TEACHER V	*VACANT: 000015743* VICE: PUZAN, IONE R	L	M-04	34,055	0/00/00	0	5,701	115	1,936	297	9,049	43,105
03444001	ELEMENTARY SCHOOL PRINCIPAL	*VACANT: 000012200* VICE: LEON GUEVARRA, ROSARY A	L	P-01	36,350	0/00/00	0	7,250	115	1,936	297	9,598	45,948
09141001	COOK'S ASSISTANT	*VACANT: 000017576* VICE: GUEVARA, ANA D	L	C-01	15,133	0/00/00	0	2,977	115	1,936	297	5,325	20,458

DATE: 1/11/96  
 TIME: 15:00:25  
 SECT: 3017 - P.C. LUJAN ELEMENTARY

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
			FUND	GRADE		RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT		

SALARY:	\$135,167.00	NO. OF POSITIONS:	5
INCREMENT:	.00		
RET/SSN:	26,594.00		
LIFE:	575.00		
HOSP:	9,580.00		
DEN:	1,485.00		
TOTAL:	\$173,501.00		

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY FUND	GRADE	SALARY	INCREMENT DATE	L	AMT	(1)	(2)	(3)	(4)	TOTAL	TOTAL
									RET/SON AMT	LIFE AMT	HOSP AMT	DEN. AMT		
00207001	SECRETARY II TYPIST	*VACANT: 000013482* VICE: ORLINE, ANITA F	L	M-01	19,974	0/00/00	0	3,930	115	1,936	297	6,278	26,252	
01105001	ADMINISTRATIVE ASSISTANT	*VACANT: 000014472* VICE: DIXON, MARIA A	L	J-01	22,742	0/00/00	0	4,514	115	1,936	297	6,862	29,604	
03405001	SCHOOL AIDE III	*VACANT: 000012614* VICE: DIXON, MARIA A	L	F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,818	23,453	
02405002	SCHOOL AIDE III	*VACANT: 000013304* VICE: PESUGUR, JOAQUITA T	L	F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,818	23,453	
03405003	SCHOOL AIDE III	*VACANT: 000017491* VICE: PALOMO, MARYNE-NICOLE J	L	F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,818	23,453	
03422001	TEACHER III	*VACANT: 000015933* VICE: AJA, MARIA R	L	L-04	31,493	0/00/00	0	6,196	115	1,936	297	8,544	40,037	
03422002	TEACHER III	*VACANT: 000017550* VICE: FUCHTMAN, VERNY L	L	L-04	31,493	0/00/00	0	6,196	115	1,936	297	8,544	40,037	
03427001	TEACHER IV	*VACANT: 000015916* VICE: GUMATAOG, MERIAM L	L	LT-04	32,775	0/00/00	0	6,448	115	1,936	297	9,796	41,571	
03428002	TEACHER IV	*VACANT: 000015934* VICE: RANDALL, GEORGIA S	L	LT-04	32,775	0/00/00	0	6,448	115	1,936	297	9,796	41,571	
03144001	ELEMENTARY SCHOOL PRINCIPAL	*VACANT: 000014492* VICE: SISSON, JULIA R	L	P-01	38,950	0/00/00	0	7,250	115	1,936	297	9,593	48,543	
03520001	LIBRARIAN TECHNICIAN I	*VACANT: 000017550* VICE: KADOTC, ROMANA A	L	F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,818	23,453	
03307001	MAINTENANCE CUSTODIAN	*VACANT: 000013414* VICE: MENDOLA, DOROTHEA	L	E-01	13,040	0/00/00	0	3,117	115	1,936	297	5,465	21,105	



DATE: 1/11/95  
 TIME: 15:00:25  
 SECT: 3012 - PRICE ELEMENTARY

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1995

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL
			FUND GRADE	SALARY		RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT	
			SALARY:	\$294,682.00	NO. OF POSITIONS:	12				
			INCREMENT:	.00						
			RET/SSN:	57,779.00						
			LIFE:	1,380.00						
			HOSP:	23,232.00						
			DEN:	3,564.00						
			TOTAL:	\$390,837.00						

DATE: 1/11/88  
 TIME: 17:00:00  
 SECT: 0010 - PALMERS ELEMENTARY

STATE DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL	TOTAL	
			FUND	GRADE			RET/SSN	LIFE	HOSP	SEN			
03405001	SCHOOL AIDE III	*VACANT: 000015049* VICE: MANTANOVA, PATSY S	L	E-01	17,635	0/00/00	0	3,470	115	1,936	297	5,318	23,452
0910001	CAFETERIA MANAGER	*VACANT: 000014262* VICE: DAVID, FRANCISCA S	L	G-01	12,703	0/00/00	0	3,694	115	1,936	297	6,032	24,705
08305001	BUILDING CUSTODIAN LEADER	*VACANT: 000013449* VICE: DAVID, FRANCISCA S	L	E-01	15,656	0/00/00	0	3,277	115	1,936	297	5,525	22,221

DATE: 1/11/98  
TIME: 15:00:25  
SCT: 3012 - TALOFOPD ELEMENTARY

GUAM DEPARTMENT OF EDUCATION  
STAFFING PATTERN  
FISCAL YEAR 1998

POSITION NUMBER	TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL
			FUND	GRADE		RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT	
			SALARY:	\$53,014.00	NO. OF POSITIONS:	3				
			INCREMENT:	.00						
			RET/SSN:	10,431.00						
			LIFE:	345.00						
			HOSP:	5,308.00						
			DEN:	891.00						
			TOTAL:	\$70,439.00						

POSITION NUMBER	POSITION TITLE	NAME OF INCUMBENT	FUND	PAY GRADE	SALARY	INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
								RET/SSN AMT	LIFE AMT	HSPP AMT	DEN AMT		
01125001	ADMINISTRATIVE ASSISTANT	*VACANT: 000016854*	L	J-01	22,742	0/00/00	0	4,514	115	1,936	297	6,862	29,304
09141001	COOK'S ASSISTANT	*VACANT: 000014264*	L	C-01	15,133	0/00/00	0	2,977	115	1,936	297	5,325	20,458

DATE: 1/11/96  
 TIME: 15:00:25  
 SECT: 3020 - TAMUNING ELEMENTARY

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		INCREM DATE	(1) (2) (3) (4)				TOTAL	
			FUND	GRADE		RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT		1+2+3+4
			SALARY:	138,075.00		NO. OF POSITIONS:	2				
			INCREMENT:	.00							
			RET/SSN:	7,491.00							
			LIFE:	230.00							
			HOSP:	3,872.00							
			DEN:	594.00							
			TOTAL:	150,262.00							

DATE: 1/11/76  
 TIME: 15:01:03  
 POST: 5001 - UPE ELEMENTARY

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1976

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	(1) RET/SSN AMT	(2) LIFE AMT	(3) HOSP AMT	(4) DEN AMT	TOTAL 1+2+3+4	TOTAL		
			FUND	GRADE SALARY									
00001001	CLERK TYPIST II	*VACANT: 000010529* VICE: CONCEPCION, LINDA *	L	E-01	16,556	0/00/00	0	3,277	115	1,936	297	5,625	22,231
01135001	ADMINISTRATIVE ASSISTANT	*VACANT: 000016988* VICE: BAGBY, FRANCES A	L	J-01	22,940	0/00/00	0	4,514	115	1,936	297	6,862	29,802
03423001	TEACHER IV	*VACANT: 000016760* VICE: RODRIGUEZ, MARY S	L	LT-J4	32,775	0/00/00	0	6,448	115	1,936	297	8,796	41,571
03443001	ELEMENTARY SCHOOL ASSISTANT	*VACANT: 000013315* VICE: DECARQUE, MARIA J	L	N-01	31,084	0/00/00	0	6,112	115	1,936	297	8,460	39,544
03444001	ELEMENTARY SCHOOL PRINCIPAL	*VACANT: 000013384* VICE: BANGA, MILDRED COL	L	P-01	36,350	0/00/00	0	7,250	115	1,936	297	9,598	46,448
09141001	COOK'S ASSISTANT	*VACANT: 000014192* VICE: GUINATA, DOLORES T	L	C-01	15,133	0/00/00	0	2,977	115	1,936	297	5,325	20,458
09144001	COOK II	*VACANT: 000017410* VICE: GUINATA, DOLORES T	L	E-01	16,556	0/00/00	0	3,277	115	1,936	297	5,625	22,231
09307001	MAINTENANCE CUSTODIAN	*VACANT: 000012510* VICE: CAMACHO, BEFARD E	L	D-01	15,243	0/00/00	0	3,117	115	1,936	297	5,465	21,308

DATE: 1/11/96  
 TIME: 15:00:25  
 SECT: 3021 - UPI ELEMENTARY

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL
			FUND	GRADE		RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT	

NO. OF POSITIONS: 8

SALARY: \$187,916.00  
 INCREMENT: .00  
 RET/SSN: 36,972.00  
 LIFE: 920.00  
 HOSP: 15,488.00  
 DEN: 2,376.00

TOTAL: \$243,672.00

DATE: 1/11/86  
 TIME: 15:00:05  
 SSST: 3022 - WETTENDEL ELEMENTARY

STATE DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1976

PAGE: 0057

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY FUND GRADE	SALARY	INCREMENT DATE	AMT	(1)	(2)	(2)	(4)	TOTAL 1+2+3+4	TOTAL
							RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT		
03135001	ADMINISTRATIVE ASSISTANT	*VACANT: 000015613* VICE: BREEDING, LAURI L	L J-01	22,942	0/00/00	0	4,514	115	1,936	297	6,862	29,804
03403001	SCHOOL AIDE I	*VACANT: 000013517* VICE: RANGELINAN JR., PEDRO P.	L D-01	15,840	0/00/00	0	3,117	115	1,936	297	5,465	21,305
03405001	SCHOOL AIDE III	*VACANT: 000012554* VICE: PALOMO, TERESITA M	L F-01	17,535	0/00/00	0	3,470	115	1,936	297	5,813	23,453
034200001	TEACHER I-C	*VACANT: 000017557* VICE: CEPEDA, MARIA C B	L I-04	25,324	0/00/00	0	4,997	115	1,936	297	7,345	32,744
03422001	TEACHER III	*VACANT: 000015581* VICE: GARDON, LISA J	L L-04	31,493	0/00/00	0	5,196	115	1,936	297	8,544	40,037
03444001	ELEMENTARY SCHOOL PRINCIPAL	*VACANT: 000012595* VICE: JUTALAN, ELIZABETH S	L P-01	35,850	0/00/00	0	7,250	115	1,936	297	9,598	45,448
03531001	LIBRARY TECHNICIAN II	*VACANT: 000017147* VICE: MALINAG, WELLY A	L G-01	18,723	0/00/00	0	3,684	115	1,936	297	6,032	24,755
03222001	SCH HEALTH COUNSELOR III	*VACANT: 000014354* VICE: CAMACHO, ROSA P	L L-04	31,493	0/00/00	0	5,196	115	1,936	297	8,544	40,037
02141001	COOK'S ASSISTANT	*VACANT: 000015353* VICE: CAMACHO, ROSA P	L C-01	15,133	0/00/00	0	2,977	115	1,936	297	5,325	20,458
02141002	COOK'S ASSISTANT	*VACANT: 000017583* VICE: CAMACHO, JOSEFITE V	L C-01	15,133	0/00/00	0	2,977	115	1,936	297	5,325	20,458
02160001	CATERIA MANAGER	*VACANT: 000014071* VICE: CAMACHO, JOSEFITE V	L G-01	18,723	0/00/00	0	3,684	115	1,936	297	6,032	24,755



DATE: 1/11/96  
 TIME: 15:00:25  
 SECT: 3022 WETTENGER ELEMENTARY

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL
			FUND	GRADE			RET/SSN	LIFE	HOSP	DEN	

SALARY: \$249,364.00 NO. OF POSITIONS: 11  
 INCREMENT: .00  
 RET/SSN: 49,062.00  
 LIFE: 1,265.00  
 HOSP: 21,295.00  
 DEN: 3,267.00  
 TOTAL: \$324,254.00

DATE: 1/11/86  
 TIME: 15:00:00  
 SECT: 3023 - DIST. ELEMENTARY

STATE DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1986

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY RUND GRADE	SALARY	INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
							RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT		
00201001	CLERK TYPIST III	*VACANT: 000010436* VICE: MUSSTIG, JULIA A	L F-01	17,535	0/00/00	0	3,470	115	1,936	297	5,813	23,453
01125001	ADMINISTRATIVE ASSISTANT	*VACANT: 000012390* VICE: TYRRELL, YVONNE C	L J-01	22,742	0/00/00	0	4,514	115	1,936	297	6,862	29,604
03455001	SCHOOL AIDE III	*VACANT: 000012129* VICE: PEJERAN, JAVIER C	L F-01	17,535	0/00/00	0	3,470	115	1,936	297	5,813	23,453
03455002	SCHOOL AIDE II	*VACANT: 000012305* VICE: CRUZ, JUANITA T	L F-01	17,535	0/00/00	0	3,470	115	1,936	297	5,813	23,453
03444001	ELEMENTARY SCHOOL PRINCIP	*VACANT: 000014981* VICE: LEON GUERRERO, MARINA J	L P-01	35,450	0/00/00	0	7,250	115	1,936	297	9,598	46,448
00141001	BOOKS ASSISTANT	*VACANT: 000014207* VICE:	L C-01	15,183	0/00/00	0	2,977	115	1,936	297	5,325	20,458

GUAM DEPARTMENT OF EDUCATION  
STAFFING PATTERN  
FISCAL YEAR 1996

DATE: 1/11/96  
TIME: 15:00:25  
SECT: 3023 - YISD ELEMENTARY

NUMBER	POSITION TITLE	NAME OF INCUMBENT	FUND	GRADE	PAY SALARY	INCREMENT DATE	(1) (2) (3) (4)				TOTAL
							RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT	

SALARY: \$127,830.00      NO. OF POSITIONS: 6  
 INCREMENT: .00  
 RET/SSN: 25,151.00  
 LIFE: 690.00  
 HOSP: 11,615.00  
 DEN: 1,792.00  
 TOTAL: \$167,069.00

DATE: 12/11/83  
 TIME: 10:00 AM  
 SECT: 0024 - DR. J. B. BODIE MEMORIAL ELEMENTARY

STATE DEPARTMENT OF EDUCATION  
 STAFFING PATTERNS  
 FISCAL YEAR 1984

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY FUND GRADE	SALARY	INCREMENT DATE	RET/SSN AMT	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
							LIFE	HOSP.	DEN	TOTAL		
03406001	SCHOOL AIDE III	*VACANT: 000014507*	L F-01	17,635	9/00/00	0	3,470	115	1,936	297	5,810	23,453
03405002	SCHOOL AIDE III	*VACANT: 000015744* VICE: TAYLOR, ELIZABETH A	L F-01	17,635	9/00/00	0	3,470	115	1,936	297	5,813	23,453
03403001	LIBRARIAN III	*VACANT: 000013563*	L M-01	28,578	9/00/00	0	5,642	115	1,936	297	7,990	36,668

DATE: 1/11/96  
 TIME: 15:00:35  
 SECT: 3024 - CHIEF BRODIE MEMORIAL ELEMENTARY

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCURRENT	FUND	PAY GRADE	SALARY	INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
							RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT		

SALARY:	\$63,948.00	NO. OF POSITIONS:	3
INCREMENT:	.00		
RET/SSN:	12,592.00		
LIFE:	345.00		
HOSP:	5,309.00		
DEN:	891.00		
TOTAL:	\$83,574.00		

NUMBER	POSITION TITLE	NAME OF INCUMBENT	FUND	PAY GRADE	SALARY	INCREMENT DATE	INCREMENT AMT	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
								RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT		
00200001	CLERK TYPIST I	*VACANT: 000017591* VICE: MAITA, ANTOINETTE R	F	D-01	15,840	0/00/00	0	3,117	115	1,936	297	5,465	21,305
02101001	PROGRAM COORDINATOR II	*VACANT: 000009193* VICE: SUKREFFO, GLORIA L	F	L-01	26,520	0/00/00	0	5,218	115	1,936	297	7,566	34,086
03200001	COMMUNITY PROGRAM AIDE II	*VACANT: 000011433* VICE: SUKREFFO, GLORIA L	L	E-01	15,855	0/00/00	0	3,277	115	1,936	297	5,625	22,281
03000002	COMMUNITY PROGRAM AIDE II	*VACANT: 000011713* VICE: SUKREFFO, GLORIA L	L	E-01	15,855	0/00/00	0	3,277	115	1,936	297	5,625	22,231
03000003	COMMUNITY PROGRAM AIDE II	*VACANT: 000017628* VICE: SAJARCO, IRENA C	F	E-01	15,855	0/00/00	0	3,277	115	1,936	297	5,625	22,231
03410001	HEAD START AIDE	*VACANT: 000012286* VICE: CUENAS, JUDITH C	F	E-01	15,855	0/00/00	0	3,277	115	1,936	297	5,625	22,231
03400001	TEACHER I-0	*VACANT: 010017510* VICE: PRIETO, ARACELI A	F	I-04	25,394	0/00/00	0	4,997	115	1,936	297	7,345	32,744
03401001	TEACHER II	*VACANT: 000011967* VICE: PARKING, ESTHER S	F	K-04	29,279	0/00/00	0	5,761	115	1,936	297	8,109	37,358
03421002	TEACHER II	*VACANT: 000015414* VICE: CAGLIERI, KELLIE D	L	K-04	29,279	0/00/00	0	5,761	115	1,936	297	8,109	37,358
03422001	TEACHER III	*VACANT: 000017365* VICE: KNUDSON, MARILYN D	L	L-04	31,495	0/00/00	0	6,196	115	1,936	297	8,544	40,037
03450001	HEAD START PROGRAM DIRECT	*VACANT: 000013375* VICE: SCHWEND, LUCY K	L	P-01	35,250	0/00/00	0	7,250	115	1,936	297	9,598	46,448

DATE: 1/11/96  
 TIME: 15:00:25  
 SECT: 3100 - HEADSTART PROGRAM

GUA\* DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		DATE	INCREMENT AMT	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
			FUND	GRADE			RET/SSN AMT	LIFE AMT	HOSP. AMT	GEN AMT		
			SALARY:	\$261,284.00								
			INCREMENT:	.00								
			RET/SSN:	51,408.00								
			LIFE:	1,265.00								
			HOSP:	21,295.00								
			GEN:	3,267.00								
			TOTAL:	\$338,520.00								
						NO. OF POSITIONS:					11	

DATE: 1/11/84  
 TIME: 15:00:25  
 SECT: 4000 - SECONDARY ADMINISTRATION

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	(1) RET/SSN AMT	(2) LIFE AMT	(3) HOSP AMT	(4) DEN AMT	TOTAL 1+2+3+4	TOTAL		
			FUND	GRADE								SALARY	
00267001	SECRETARY II TYPIST	*VACANT: 000013202* VICE: VILLAGOMEZ, ROSALINE A	L	H-01	19,974	0/00/00	0	3,930	115	1,936	297	6,278	26,252



DATE: 1/11/84  
 TIME: 15:00:00  
 SECT: 4000 - SECONDARY ADMINISTRATION

GOA DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

POSITION NUMBER	TITLE	NAME OF INCUMBENT	PAY FUND GRADE	SALARY	INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL
						RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT	

SALARY:	\$19,374.00	NO. OF POSITIONS:	1
INCREMENT:	.00		
RET/SSN:	3,730.00		
LIFE:	115.00		
HOSP:	1,936.00		
DEN:	297.00		
TOTAL:	\$26,252.00		

POSITION NUMBER	TITLE	NAME OF INCUMBENT	PAY		INCREM DATE	INCREM AMT	(1) RET/SSN AMT	(2) LIFE AMT	(3) HOSP AMT	(4) GEN AMT	TOTAL 1+2+3+4	TOTAL
			FUNO	GRADE								
03201001	CLERK TYPIST II	*VACANT: 000011440*	L	E-01	0/00/00	0	3,277	115	1,936	297	5,525	22,261
03405001	SCHOOL AIDE III	*VACANT: 000012138* VICE: TURELA, MARIA VS	L	E-01	0/00/00	0	3,470	115	1,936	297	5,813	23,453
03405002	SCHOOL AIDE III	*VACANT: 000014659*	L	E-01	0/00/00	0	3,470	115	1,936	297	5,813	23,453
03421001	TEACHER II	*VACANT: 000016522*	L	K-04	0/00/00	0	5,761	115	1,936	297	8,109	37,398
03423001	TEACHER IV	*VACANT: 000012385* VICE: PETERSON, KIRK X	L	LT-04	0/00/00	0	6,448	115	1,936	297	8,796	41,571
03446001	SECONDARY SCHOOL PRINCIPA	*VACANT: 000013165* VICE: JOYD, LOURDES S.N.	L	-01	0/00/00	0	7,939	115	1,936	297	10,287	50,639
03501001	LIBRARY TECHNICIAN II	*VACANT: 000017455* VICE: GACUSAN, ANITA R	L	G-01	0/00/00	0	3,684	115	1,936	297	6,032	24,755
00141001	COOK'S ASSISTANT	*VACANT: 000015705* VICE: MAROSA, JEFFREY JA	L	C-01	0/00/00	0	2,977	115	1,936	297	5,325	20,453

DATE: 1/11/96  
 TIME: 15:00:25  
 SECT: 4030 - AGUEDA JOHNSTON MIDDLE SCHOOL

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY FUND GRADE	SALARY	INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
						RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT		
				SALARY: \$188,188.00	NO. OF POSITIONS: 8						
				INCREMENT: .00							
				RET/SSN: 37,026.00							
				LIFE: 920.00							
				HOSP: 15,439.00							
				DEN: 2,376.00							
				TOTAL: \$243,998.00							

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY FUND GRADE	SALARY	INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL	TOTAL
							RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT		
00202001	CLERK TYPIST III	*VACANT: 000011340* VICE: REGURGUR, TERESITA T	L F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,813	23,453
00202002	CLERK TYPIST III	*VACANT: 000013403* VICE: MANGLONA, CARMEN LG	L F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,813	23,453
00207001	SECRETARY II TYPIST	*VACANT: 000011903* VICE: PANGELINAN, DORIS H	L H-01	19,974	0/00/00	0	3,730	115	1,936	297	6,278	26,252
03403001	SCHOOL AIDE I	*VACANT: 000012622* VICE: LIZAMA, EVELYN H	L D-01	19,340	0/00/00	0	3,117	115	1,936	297	5,465	21,305
03404001	SCHOOL AIDE II	*VACANT: 000017559* VICE: CRUZ, MELVIN A	L E-01	16,656	0/00/00	0	3,277	115	1,936	297	5,625	22,231
034200001	TEACHER I-C	*VACANT: 000016470* VICE: QUINONE, CECILIA B	L I-01	25,377	0/00/00	0	4,997	115	1,936	297	7,345	32,722



DATE: 1/11/86

TIME: 15:09:25

SECT: 4032 - S.M. LEO. NUERBERG MIDDLE SCHOOL

BOEAS DEPARTMENT OF EDUCATION

STAFFING PATTERN

FISCAL YEAR 1986

PAGE: 0091

POSITION NUMBER	TITLE	NAME OF INCUMBENT	PAY FUND GRADE	SALARY	INCREMENT DATE	RET/SSN AMT	(1)	(2)	(3)	(4)	TOTAL			
							LIFE	HOSP	GEN	TOTAL	1	2	3	4
00142001	CLERK III	*VACANT: 000014502*	L E-01	16,656	0/00/00	0	3,277	115	1,936	297	5,625	22,281		
00142002	CLERK III	*VACANT: 000017554* VICE: AQUINO, MARIE S	L E-01	16,656	0/00/00	0	3,277	115	1,936	297	5,625	22,281		
02010001	ADMINISTRATIVE OFFICER	*VACANT: 000017146* VICE: SABLON, JOSE C	L L-01	26,520	0/00/00	0	5,218	115	1,936	297	7,566	34,086		
03421001	TEACHER II	*VACANT: 000016923* VICE: AGUON SR., FRED A	L K-01	27,277	0/00/00	0	5,761	115	1,936	297	8,109	37,386		
03445001	SECONDARY SCHOOL ASSISTANT	*VACANT: 000016482* VICE: DANIELS, WESLEY E	L G-01	33,011	0/00/00	0	6,652	115	1,936	297	9,000	42,011		
03446001	SECONDARY SCHOOL PRINCIPAL	*VACANT: 000013409* VICE: OSPINA, ROSITA D	L Q-01	40,352	0/00/00	0	7,937	115	1,936	297	10,285	50,637		

DATE: 1/11/76

TIME: 13:30:00

SECT: 4002 - P.S. LEON SUERRERO MIDDLE SCHOOL

GUAM DEPARTMENT OF EDUCATION

STAFFING PATTERN

FISCAL YEAR 1996

POSITION NUMBER	TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	(1) RET/SSN AMT	(2) LIFE AMT	(3) HOSP AMT	(4) DEN AMT	TOTAL 1+2+3+4	TOTAL
			FUND	GRADE							

SALARY: 0163,274.00 NO. OF POSITIONS: 6  
 INCREMENT: 00  
 RET/SSN: 32,124.00  
 LIFE: 600.00  
 HOSP: 11,513.00  
 DEN: 1,732.00  
 TOTAL: 1209,436.00

DATE: 1/11/96  
 TIME: 13:00:23  
 SECT: 4033 - INANAJAN MIDDLE SCHOOL

SDAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

POSITION NUMBER	TITLE	NAME OF INCUMBENT	PAY FUND GRADE	SALARY	INCREMENT DATE	RET/SSN AMT	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
							LIFE AMT	HOSP. AMT	DEN AMT			
00207001	SECRETARY II TYPIST	*VACANT: 000012694* VICE: CRUZ, TESSIE MC	L H-01	17,974	0/00/00	0	3,930	115	1,936	297	6,273	26,250
03445001	SECONDARY SCHOOL ASSISTANT	*VACANT: 000013167* VICE: HABANA, LORENA MAY C	L B-01	33,811	0/00/00	0	6,652	115	1,936	297	9,000	42,811



DATE: 1/11/96  
 TIME: 15:09:25  
 SECT: 4030 - INAHUJAN MIDDLE SCHOOL

JUJAY DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

POSITION NUMBER	TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
			FUND	GRADE		RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT		

SALARY:	453,735.00	NO. OF POSITIONS:	2
INCREMENT:	.00		
RET/SSN:	10,532.00		
LIFE:	230.00		
HOSP:	3,872.00		
DEN:	594.00		
TOTAL:	469,053.00		

NUMBER	POSITION TITLE	NAME OF INCUMBENT	FUND	PAY GRADE	SALARY	INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL	TOTAL
								RET/SSN AMT	LIFE AMT	HCSP AMT	DEN AMT		
03405001	SCHOOL AIDE III	*VACANT: 000013315* VICE: QUENGA, MARIA C	L	F-01	17,535	0/00/00	0	3,470	115	1,936	297	5,518	23,453
03421001	TEACHER II	*VACANT: 000017566* VICE: HEICLER, SALLY ANN	L	K-06	29,277	0/00/00	0	5,761	115	1,936	297	8,109	37,359
03531001	LIBRARY TECHNICIAN II	*VACANT: 000017134* VICE: JOYCE, ROSIE A	L	G-01	18,723	0/00/00	0	3,684	115	1,936	297	6,032	24,755
09141001	COOK'S ASSISTANT	*VACANT: 000013939* VICE: JOYCE, ROSIE A	L	C-01	15,133	0/00/00	0	2,977	115	1,936	297	5,325	20,458
09143001	COOK I	*VACANT: 000013745* VICE: JOYCE, ROSIE A	L	D-01	15,840	0/00/00	0	3,117	115	1,936	297	5,465	21,305
09160001	CAFETERIA MANAGER	*VACANT: 000013944* VICE: JOYCE, ROSIE A	L	G-01	18,723	0/00/00	0	3,684	115	1,936	297	6,032	24,755

DATE: 1/11/96  
 TIME: 15:00:00  
 SECT: 4034 - PITI MIDDLE SCHOOL

DOAN DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	RET/SSN AMT	(1)	(2)	(3)	(4)	TOTAL	TOTAL
			FUND	GRADE			LIFE	HOSP	DEM	1+2+3+4		

SALARY:	\$115,333.00	NO. OF POSITIONS:	6
INCREMENT:	.00		
RET/SSN:	22,693.00		
LIFE:	690.00		
HOSP:	11,513.00		
DEM:	1,782.00		
TOTAL:	\$152,114.00		

DATE: 1/11/96  
 TIME: 15:00:25  
 SECT: 4035 - L.P. UNTALAN MIDDLE SCHOOL

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY GRADE	SALARY	INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL	TOTAL
							RET/SSN	LIFE	HOSP	DEN		
00141001	CLERK II	*VACANT: 000013473* VICE: SAN AGUSTIN, BERNY C	L 0-01	15,840	0/00/00	0	3,117	115	1,936	297	5,465	21,305
03445001	SECONDARY SCHOOL ASSISTANT	*VACANT: 000013475* VICE: JARA, JAIME S	L 0-01	33,311	0/00/00	0	5,652	115	1,936	297	9,000	42,811
09141001	COOK'S ASSISTANT	*VACANT: 000014380* VICE: ENCINA, MARIA AA	L C-01	15,133	0/00/00	0	2,977	115	1,936	297	5,325	20,458
09141002	COOK'S ASSISTANT	*VACANT: 000014387* VICE: VILLANJEVA, FELISA V	L C-01	15,133	0/00/00	0	2,977	115	1,936	297	5,325	20,458
09143001	COOK I	*VACANT: 000016613* VICE: DUCVANA JR., RESTITUTO J.	L 0-01	15,840	0/00/00	0	3,117	115	1,936	297	5,465	21,305
09205001	BUILDING CUSTODIAN	*VACANT: 000017630* VICE: BLAZ, PATRICK S	L C-01	15,133	0/00/00	0	2,977	115	1,936	297	5,325	20,458
09307001	MAINTENANCE CUSTODIAN	*VACANT: 000012172* VICE: BLAZ, PATRICK S	L 0-01	15,840	0/00/00	0	3,117	115	1,936	297	5,465	21,305
09307002	MAINTENANCE CUSTODIAN	*VACANT: 000013451* VICE: BRIGGINS, DELFINA Y	L 0-01	15,840	0/00/00	0	3,117	115	1,936	297	5,465	21,305

DATE: 1/11/96  
TIME: 15:00:25  
SECT: 4035 - L.R. UNTALAN MIDDLE SCHOOL

GUAM DEPARTMENT OF EDUCATION  
STAFFING PATTERN  
FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	RET/SSN AMT	(1) LIFE AMT	(2) HOSP AMT	(3) DEN AMT	(4) DEN AMT	TOTAL 1+2+3+4
			FUND GRADE	SALARY							
			SALARY:	\$142,570.00	NO. OF POSITIONS:	8					
			INCREMENT:	.00							
			RET/SSN:	28,051.00							
			LIFE:	920.00							
			HOSP:	15,463.00							
			DEN:	2,376.00							
			TOTAL:	\$189,405.00							

DATE: 1/11/96  
 TIME: 15:05:25  
 SECT: 4040 - GEORGE WASHINGTON HIGH SCHOOL

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY FUND GRADE	SALARY	INCREMENT DATE	RET/SSN AMT	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
							LIFE AMT	HCSP AMT	GEN AMT			
00200001	CLERK TYPIST I	*VACANT: 000012121* VICE: CRUZ, VIVIAN L	L D-01	15,840	0/00/00	0	3,117	115	1,936	297	5,465	21,305
00200001	CLERK TYPIST III	*VACANT: 000012575* VICE: IRNAGIO, GUADALUPE D	L F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,819	23,453
00205001	SECRETARY I TYPIST	*VACANT: 000016384* VICE: PAULINO, MARYLYNE R.M.	L G-01	19,725	0/00/00	0	3,684	115	1,936	297	6,032	24,755
00210001	ADMINISTRATIVE OFFICER	*VACANT: 000017612* VICE: SAN NICOLAS, ROSE T	L L-01	26,520	0/00/00	0	5,219	115	1,936	297	7,566	34,086
03400001	SCHOOL AIDE III	*VACANT: 000013441* VICE: CRISOSTOMO, JOSE T	L F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,819	23,453
03420001	TEACHER I-0	*VACANT: 000017585* VICE: OFICAR, ORLENE F	L I-04	25,397	0/00/00	0	4,997	115	1,936	297	7,345	32,744
03421001	TEACHER II	*VACANT: 000017502* VICE: MORAN, DAVID C	L K-04	29,277	0/00/00	0	5,761	115	1,936	297	8,109	37,386
03423001	TEACHER IV	*VACANT: 000017445* VICE: PINAULA, JUAN P	L LT-04	32,775	0/00/00	0	6,448	115	1,936	297	8,796	41,571
03445001	SECONDARY SCHOOL ASSISTANT	*VACANT: 000012540* VICE: REYES, GLENNA F	L D-01	33,311	0/00/00	0	6,652	115	1,936	297	9,000	42,311
08221001	SCH HEALTH COUNSELOR II	*VACANT: 000012169* VICE: JOHNSON, MARGARET A	L K-04	29,279	0/00/00	0	5,761	115	1,936	297	8,109	37,386
09141001	COOK'S ASSISTANT	*VACANT: 000016922* VICE: SALAGOT, BASILIO M	L C-01	15,133	0/00/00	0	2,977	115	1,936	297	5,325	20,458
09307001	MAINTENANCE CUSTODIAN	*VACANT: 000012181* VICE: MESA, TERESITA M	L D-01	15,340	0/00/00	0	3,117	115	1,936	297	5,465	21,325
09307002	MAINTENANCE CUSTODIAN	*VACANT: 000016526* VICE: ECLAVEA, ANTHONY F	L D-01	15,340	0/00/00	0	3,117	115	1,936	297	5,465	21,325
09307003	MAINTENANCE CUSTODIAN	*VACANT: 000016384* VICE: CASTRO, RAMON D	L D-01	15,340	0/00/00	0	3,117	115	1,936	297	5,465	21,325

DATE: 1/11/86

TIME: 15:00:25

SECT: 4040 - GEORGE WASHINGTON HIGH SCHOOL

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POSITION	PAY				
NUMBER	TITLE	NAME OF INCUMBENT	FUND GRADE	SALARY	DA.

SALARY:	\$309,549.00	NO. OF POSITIONS:	14
INCREMENT:	.00		
RET/SSN:	60,906.00		
LIFE:	1,610.00		
HOSP:	27,104.00		
DEN:	4,158.00		
TOTAL:	\$403,327.00		

DATE: 1/11/96  
 TIME: 15:00:25  
 SECT: 4041 - INARAJAN HIGH SCHOOL

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY FUND GRADE	SALARY								
00200001	CLERK TYPIST I	*VACANT: 000011759* VICE: MENDO, VERONICA C	L D-01	15,340	0/00/00	0	3..					
02010001	ADMINISTRATIVE OFFICER	*VACANT: 000017365* VICE: CHARGUALAF, RITA C	L L-01	26,520	0/00/00	0	5,218	115	1,936	297		
03404001	SCHOOL AIDE II	*VACANT: 000017228* VICE: PEREZ, DEXTER M	L E-01	16,656	0/00/00	0	3,277	115	1,936	297	5,625	
03421001	TEACHER II	*VACANT: 000016578* VICE: PAULINO, EDNA T	L K-04	29,279	0/00/00	0	5,761	115	1,936	297	8,109	37,369
00160001	CAFETERIA MANAGER	*VACANT: 000016273* VICE: PAULINO, EDNA T	L G-01	18,723	0/00/00	0	3,634	115	1,936	297	6,032	24,755



DATE: 1/11/96  
TIME: 15:00:25  
SECT: 4041 - INARAJAN..HIGH SCHOOL

FUND

POSITION  
NUMBER TITLE NAME OF INCUMBENT FUND GRADE PAY SALARY

SALARY: \$107,018.00 NO. OF POSITIONS: 5  
INCREMENT: .00  
RET/SSN: 21,057.00  
LIFE: 575.00  
HOSP: 9,530.00  
DEN: 1,485.00  
TOTAL: \$139,815.00

POSITION NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY FUND GRADE	SALARY	INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
							RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT		
03405001	SCHOOL AIDE III	*VACANT: 000017581* VICE: CRUZ, GOLORFS S	L F-01	17,835	0/00/00	0	3,470	115	1,936	297	5,818	23,453
03421001	TEACHER II	*VACANT: 000017443* VICE: OSBORNE, THOMAS	L K-04	29,279	0/00/00	0	5,761	115	1,936	297	8,109	37,338
03445001	SECONDARY SCHOOL ASSISTANT	*VACANT: 000013411* VICE: CRIGOSTOMO, ROBERT A	L G-01	33,811	0/00/00	0	6,652	115	1,936	297	9,000	42,811
03445002	SECONDARY SCHOOL ASSISTANT	*VACANT: 000015595* VICE: BOPJA, ANA C	L G-01	33,811	0/00/00	0	6,652	115	1,936	297	9,000	42,811
09160001	CAFETERIA MANAGER	*VACANT: 000016446* VICE: BOPJA, ANA C	L G-01	10,723	0/00/00	0	3,634	115	1,936	297	6,032	24,755
09305001	BUILDING CUSTODIAN	*VACANT: 000017576* VICE: MENDIOLA, HENRY SN	L G-01	15,133	0/00/00	0	2,977	115	1,936	297	5,325	20,458
09307001	MAINTENANCE CUSTODIAN	*VACANT: 000013256* VICE: DUENAS, CONCEPCION C	L G-01	15,340	0/00/00	0	3,117	115	1,936	297	5,465	21,305
09307002	MAINTENANCE CUSTODIAN	*VACANT: 000013459* VICE: CEPEDA, MARIA C	L G-01	15,340	0/00/00	0	3,117	115	1,936	297	5,465	21,305
09307003	MAINTENANCE CUSTODIAN	*VACANT: 000017512* VICE: JUIRATA, PETER PAUL	L G-01	15,340	0/00/00	0	3,117	115	1,936	297	5,465	21,305

DATE: 1/11/96  
TIME: 15:00:25  
SECT: 4040 - GEORGE WASHINGTON HIGH SCHOOL

GUAM DEPARTMENT OF EDUCATION  
STAFFING PATTERN  
FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		INCREMENT		(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
			FUND	GRADE	SALARY	DATE	RET/SSN AMT	LIFE AMT	HOPE AMT	DEN AMT		
				SALARY:	\$309,549.00						NO. OF POSITIONS:	14
				INCREMENT:	.00							
				RET/SSN:	60,906.00							
				LIFE:	1,610.00							
				HOPE:	27,104.00							
				DEN:	4,158.00							
				TOTAL:	\$403,327.00							

DATE: 1/11/96  
 TIME: 15:00:25  
 SECT: 4041 - INARAJAN HIGH SCHOOL

GUAY DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

POSITION NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY FUND GRADE	SALARY	INCREMENT DATE	RET/SSN AMT	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
							LIFE	HOSP	SEN	AMT		
00200001	CLERK TYPIST I	*VACANT: 000011759* VICE: MENDO, VERONICA C	L 0-01	15,340	0/00/00	0	3,117	115	1,936	297	5,465	21,375
02010001	ADMINISTRATIVE OFFICER	*VACANT: 000017365* VICE: CHARGUALAF, RITA C	L L-01	26,520	0/00/00	0	5,218	115	1,936	297	7,566	34,086
03404001	SCHOOL AIDE II	*VACANT: 000017228* VICE: PEREZ, DEXTER M	L 5-01	13,656	0/00/00	0	3,277	115	1,936	297	5,625	22,231
03421001	TEACHER II	*VACANT: 000015578* VICE: PAULINO, EDNA T	L K-04	29,279	0/00/00	0	5,751	115	1,936	297	8,109	37,388
02160001	CAFETERIA MANAGER	*VACANT: 000015273* VICE: PAULINO, EDNA T	L G-01	19,723	0/20/00	0	3,634	115	1,936	297	6,032	24,755

DATE: 1/11/96  
 TIME: 15:00:25  
 SECT: 4041 - INARAJAN HIGH SCHOOL

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY FUND GRADE	SALARY	DATE	(1) (2) (3) (4)				TOTAL	
						INCREMENT AMT	RET/SSN AMT	LIFE AMT	HOSP AMT		DEN AMT
				SALARY: \$107,018.00		NO. OF POSITIONS:	5				
				INCREMENT: .00							
				RET/SSN: 21,057.00							
				LIFE: 575.00							
				HOSP: 9,630.00							
				DEN: 1,485.00							
				TOTAL: \$137,815.00							

DATE: 1/11/96  
TIME: 15:00:25  
SECT: 4242 - JOHN E. KENNEDY HIGH SCHOOL

GUAM DEPARTMENT OF EDUCATION  
STAFFING PATTERN  
FISCAL YEAR 1996

3	POSITION		PAY		INCREMENT		(1)	(2)	(3)	(4)	TOTAL	
	NUMBER	TITLE	NAME OF INCUMBENT	FUND GRADE	SALARY	DATE	RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT	1+2+3+4	TOTAL
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SALARY: \$195,912.00      NO. OF POSITIONS: 9  
INCREMENT: .00  
RET/SSN: 38,547.00  
LIFE: 1,035.00  
HOSP: 17,424.00  
DEN: 2,673.00  
TOTAL: \$255,591.00

DATE: 1/11/96  
 TIME: 15:03:25  
 SECT: 4043 - LOSANVIEA HIGH SCHOOL

JUAN DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	FUND	PAY GRADE	SALARY	INCREMENT. DATE	AMT	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
								REJ/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT		
02010001	ADMINISTRATIVE OFFICER	*VACANT: 000017322* VICE: SUZMAN, JOAQUINITA S	L	L-01	26,520	0/00/00	0	5,218	115	1,936	297	7,566	34,086
03445001	SECONDARY SCHOOL ASSISTAN	*VACANT: 000013173* VICE: RIVERA, JOHNNY M	L	D-01	33,311	0/00/00	0	6,652	115	1,936	297	9,000	42,311
03445002	SECONDARY SCHOOL ASSISTAN	*VACANT: 000015636* VICE: CRUZ, JESUS M	L	D-01	33,311	0/00/00	0	6,652	115	1,936	297	9,000	42,311
03129001	LICENSED PRACTICAL NURSE	*VACANT: 000017504* VICE: BOURQUE, SOPHIA A	L	I-01	21,389	0/00/00	0	4,203	115	1,936	297	6,555	27,945
09141001	CLERK'S ASSISTANT	*VACANT: 000015875* VICE: REYES, FRANCES Y	L	C-01	15,133	0/00/00	0	2,977	115	1,936	297	5,325	20,458
09150001	CAFETERIA MANAGER	*VACANT: 000015387* VICE: BRACQ, ANA A	L	G-01	18,723	0/00/00	0	3,634	115	1,936	297	6,032	24,755
09307001	MAINTENANCE CUSTODIAN	*VACANT: 000015844* VICE: ARCEO, DEYVING S	L	D-01	15,340	0/00/00	0	3,117	115	1,936	297	5,465	21,305

DATE: 1/11/96

TIME: 15:00:25

SECT: 4043 - OCEANVIEW HIGH SCHOOL

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FISCAL YEAR

POSITION	PAY	INCREMEN				
NUMBER	TITLE	NAME OF INCUMBENT	FUND GRADE	SALARY	DATE	AMT
		SALARY:	\$165,227.00		NO. OF POSITIONS:	7
		INCREMENT:	.00			
		RET/SSN:	32,508.00			
		LIFE:	805.00			
		HOSP:	13,552.00			
		GEN:	2,079.00			
		TOTAL:	\$214,171.00			



DATE: 1/11/96  
 TIME: 15:03:25  
 SECT: 4044 - SIMON SANCHEZ HIGH SCHOOL

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		SALARY	INCREMENT DATE	RET/SSN AMT	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
			FUND	GRADE				LIFE	HOSP	SEN			
00142001	CLERK III	*VACANT: 000016525* VICE: LIZAMA, ANNA M	L	E-01	16,555	0/00/00	0	3,277	115	1,936	297	5,625	22,231
00207001	SECRETARY II TYPIST	*VACANT: 000017366* VICE: CEPEDA, SYLVIA A	L	H-01	19,974	0/00/00	0	3,930	115	1,936	297	6,278	26,252
02010001	ADMINISTRATIVE OFFICER	*VACANT: 000013483* VICE: UNTALAN, VICENTE R	L	L-01	26,520	0/00/00	0	5,213	115	1,936	297	7,566	34,086
03404001	SCHOOL AIDE II	*VACANT: 000017595* VICE: QUINTANILLA, YVONNE J	L	E-01	16,555	0/00/00	0	3,277	115	1,936	297	5,625	22,231
03405001	SCHOOL AIDE III	*VACANT: 000012641* VICE: CRUZ, PREPEDIANA B	L	F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,818	23,453
03445001	SECONDARY SCHOOL ASSISTANT	*VACANT: 000016452* VICE: LUJAN, LINDA F	L	C-01	33,311	0/00/00	0	5,652	115	1,936	297	9,000	42,811
09141001	COOK'S ASSISTANT	*VACANT: 000015921* VICE: COLINA, PORFIRIO P	L	C-01	15,133	0/00/00	0	2,977	115	1,936	297	5,325	20,458
09303001	BUILDING CUSTODIAN LEADER	*VACANT: 000017145* VICE: SANTOS, JOAQUIN C	L	E-01	16,555	0/00/00	0	3,277	115	1,936	297	5,625	22,231

DATE: 1/11/96  
 TIME: 15:00:25  
 SECT: 4044 - SIMON SANCHEZ HIGH SCHOOL

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	POSITION			PAY	INCREMENT	(1)	(2)	(3)	(4)	TOTAL		
	NUMBER	TITLE	NAME OF INCUMBENT	FUND GRADE	SALARY	DATE	RET/SSN	LIFE	HOSP	DEV	1+2+3+4	TOTAL
				SALARY:	\$163,041.00		NO. OF POSITIONS:	8				
				INCREMENT:	.00							
				RET/SSN:	32,070.00							
				LIFE:	920.00							
				HOSP:	15,488.00							
				DEV:	2,376.00							
				TOTAL:	\$213,903.00							

DATE: 1/11/96  
 TIME: 15:00:25  
 SECT: 4100 - VOCATIONAL EDUCATION

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY FUND GRADE	SALARY	INCREMENT DATE	(1) (2) (3) (4)				TOTAL 1+2+3+4	TOTAL	
						RET/SSN AMT	LIFE AMT	HOSP AMT	DEM AMT			
01135001	ADMINISTRATIVE ASSISTANT	*VACANT: 0C0013201* VICE: DELFIN, JANET L.B.	L J-01	22,942	0/00/00	0	4,514	115	1,935	297	6,862	29,804

DATE: 1/11/96

TIME: 15:00:25

SECT: 4100 - VOCATIONAL EDUCATION

GUAM DEPARTMENT OF EDUCATION

STAFFING PATTERN

FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
			FUND GRADE	SALARY		RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT		
				SALARY: \$22,942.00							NO. OF POSITIONS: 1
				INCREMENT: .00							
				RET/SSN: 4,514.00							
				LIFE: 115.00							
				HOSP: 1,936.00							
				DEN: 297.00							
				TOTAL: \$27,804.00							

DATE: 1/11/96  
 TIME: 15:00:25  
 SECT: 5000 - SPECIAL EDUCATION

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	(1) RET/SSN AMT	(2) LIFE AMT	(3) HOSP AMT	(4) DEN AMT	TOTAL			
			FUND	GRADE						SALARY	1+2+3+4	TOTAL	
08207001	SECRETARY II TYPIST	*VACANT: 000017415* VICE: SALAS, JUANITA P	L	H-01	19,974	0/00/00	0	3,930	115	1,936	297	6,278	26,252
03405001	SCHOOL AIDE III	*VACANT: 000009347* VICE: CAYTON, MARGARET T	L	F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,818	23,453
03405002	SCHOOL AIDE III	*VACANT: 000012010* VICE: ARKI, SUSANA A	L	F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,818	23,453
03405003	SCHOOL AIDE III	*VACANT: 000012153* VICE: VALERA, SHIRLEY L	L	F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,818	23,453
03405004	SCHOOL AIDE III	*VACANT: 000012597* VICE: SALAS, ANNIE B	L	F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,818	23,453
03405005	SCHOOL AIDE III	*VACANT: 000012603* VICE: MARCUS, LORI ANN T	L	F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,818	23,453
03405006	SCHOOL AIDE III	*VACANT: 000013452* VICE: REYES, JACINTA P	L	F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,318	23,453
03405007	SCHOOL AIDE III	*VACANT: 000013479* VICE: SAN NICOLAS, JOSITA T	L	F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,818	23,453
03405008	SCHOOL AIDE III	*VACANT: 000016740* VICE: JUANILLO, JANET A	L	F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,318	23,453
03422001	TEACHER III	*VACANT: 000012660* VICE: DIAZ, GERALYN G	L	L-04	31,493	0/00/00	0	6,196	115	1,936	297	8,544	40,037
03423001	TEACHER IV	*VACANT: 000016363* VICE: ROBERTS, DAVID A	L	LT-04	32,775	0/00/00	0	6,448	115	1,936	297	8,796	41,571
03424001	TEACHER V	*VACANT: 000012763* VICE: ANDERSON-WILLIAMS, POLLY	L	M-04	34,056	0/00/00	0	6,701	115	1,936	297	9,049	43,105
03440001	SCHOOL PROGRAM CONSULTANT	*VACANT: 000011994* VICE: STOCK, CHERI ANN	L	N-01	31,064	0/00/00	0	6,112	115	1,936	297	8,460	39,524
08221001	SCH HEALTH COUNSELOR II	*VACANT: 000016927* VICE: HENDRICKS, DAVID W	L	K-04	29,279	0/00/00	0	5,761	115	1,936	297	8,109	37,389
08221002	SCH HEALTH COUNSELOR II	*VACANT: 000016928* VICE: ARANAS, ALMEIDA P	L	K-04	29,279	0/00/00	0	5,761	115	1,936	297	8,109	37,389
09540001	HANDICAP BUS DRIVER	*VACANT: 000017574* VICE: SANCHEZ, JOSEPH G	L	F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,818	23,453

DATE: 1/11/96  
 TIME: 15:00:25  
 SECT: 5000 - SPECIAL EDUCATION

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

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NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		INCREMENT DATE	(1)	(2)	(3)	(4)	TOTAL
			FUND GRADE	SALARY		RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT	

SALARY: \$366,635.00 NO. OF POSITIONS: 16  
 INCREMENT: .00  
 RET/SSN: 72,139.00  
 LIFE: 1,840.00  
 HOSP: 30,975.00  
 DEN: 4,752.00  
 TOTAL: \$476,342.00

DATE: 1/11/96  
 TIME: 15:00:25  
 SECT: 5051 - SPECIAL EDUCATION - CHILD FIND

GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY FUND GRADE	SALARY	INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
							RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT		
00205001	SECRETARY I TYPIST	*VACANT: 000012131* VICE: LUJAN, RITA F	F G-01	18,723	0/00/00	0	3,684	115	1,936	297	6,032	24,755
01135001	ADMINISTRATIVE ASSISTANT	*VACANT: 000017662* VICE: REYES, JUNE C	F J-01	22,942	0/00/00	0	4,514	115	1,936	297	6,842	29,304
02010001	ADMINISTRATIVE OFFICER	*VACANT: 000013257* VICE: GUICHUCHO, CARMEN R	F L-01	26,520	0/00/00	0	5,218	115	1,936	297	7,566	34,086
03075001	SOCIAL WORKER III	*VACANT: 000009246* VICE: SCHLOSSER, NANCY TAYLOR	F M-01	28,673	0/00/00	0	5,642	115	1,936	297	7,990	36,663
03075002	SOCIAL WORKER III	*VACANT: 000012118* VICE: SCHLOSSER, NANCY TAYLOR	F M-01	28,673	0/00/00	0	5,642	115	1,936	297	7,990	36,663
03403001	SCHOOL AIDE I	*VACANT: 000009841* VICE: SAN NICOLAS, RENATA T	F D-01	15,840	0/00/00	0	3,117	115	1,936	297	5,465	21,305
03403002	SCHOOL AIDE I	*VACANT: 000013436* VICE: SAN NICOLAS, RENATA T	F D-01	15,840	0/00/00	0	3,117	115	1,936	297	5,465	21,305
03403003	SCHOOL AIDE I	*VACANT: 000013437* VICE: FERNANDEZ, AGNES M	F D-01	15,840	0/00/00	0	3,117	115	1,936	297	5,465	21,305
03403004	SCHOOL AIDE I	*VACANT: 000013438* VICE: TAITINGFONG, ANTOINETTE M	F D-01	15,840	0/00/00	0	3,117	115	1,936	297	5,465	21,305
03403005	SCHOOL AIDE I	*VACANT: 000013473* VICE: CHACO, JUAN B	F D-01	15,840	0/00/00	0	3,117	115	1,936	297	5,465	21,305
03403006	SCHOOL AIDE I	*VACANT: 000013535* VICE: BARAUTA, BERNADETTE L	F D-01	15,840	0/00/00	0	3,117	115	1,936	297	5,465	21,305
03403007	SCHOOL AIDE I	*VACANT: 000017494* VICE: PABLO, BERNICE M	F D-01	15,840	0/00/00	0	3,117	115	1,936	297	5,465	21,305
03403008	SCHOOL AIDE I	*VACANT: 000017560* VICE: TAITANO, TANYA T	F D-01	15,840	0/00/00	0	3,117	115	1,936	297	5,465	21,305
03403009	SCHOOL AIDE I	*VACANT: 000017592* VICE: PEREZ, LILLIAN T	F D-01	15,840	0/00/00	0	3,117	115	1,936	297	5,465	21,305
03403010	SCHOOL AIDE I	*VACANT: 000017656* VICE: ALMARIO, FRANCES	F D-01	15,840	0/00/00	0	3,117	115	1,936	297	5,465	21,305
03403011	SCHOOL AIDE I	*VACANT: 000017657* VICE: MAFNAS, MARIE A	F D-01	15,840	0/00/00	0	3,117	115	1,936	297	5,465	21,305
03404001	SCHOOL AIDE II	*VACANT: 000011791* VICE: SOTTI, LAURETTA P.	F E-01	16,656	0/00/00	0	3,277	115	1,936	297	5,525	22,231
03404002	SCHOOL AIDE II	*VACANT: 000012581* VICE: SOGUE, ROSITA L.	F E-01	16,656	0/00/00	0	3,277	115	1,936	297	5,525	22,231

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GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
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NUMBER	POSITION TITLE	NAME OF INCUMBENT	PAY		SALARY	INCREMENT DATE	(1) RET/SSN AMT	(2) LIFE AMT	(3) HOSP. AMT	(4) DEN AMT	TOTAL 1+2+3+4	TOTAL	
			FUND	GRADE									
03405001	SCHOOL AIDE III	*VACANT: 000012140* VICE: CRUZ, FRANK N	F	F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,818	23,453
03405002	SCHOOL AIDE III	*VACANT: 000017579* VICE: LUJAN, DENNIS E	F	F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,818	23,453
03405003	SCHOOL AIDE III	*VACANT: 000017544* VICE: MOLINA, ANGENETTE M	F	F-01	17,635	0/00/00	0	3,470	115	1,936	297	5,818	23,453
03420A001	TEACHER I-A	*VACANT: 000012213* VICE: BROOKS, DEAN L.	F	H-04	23,720	0/00/00	0	4,667	115	1,936	297	7,015	30,735
03420C001	TEACHER I-C	*VACANT: 000009565* VICE: HAMBLIN, ROMONA I	F	I-04	25,399	0/00/00	0	4,997	115	1,936	297	7,345	32,744
03420C002	TEACHER I-C	*VACANT: 000012342* VICE: DONAHUE, SHELLEY L	F	I-04	25,399	0/00/00	0	4,997	115	1,936	297	7,345	32,744
03421001	TEACHER II	*VACANT: 000012509* VICE: MAHLFELD, ROBERT G	F	K-04	29,279	0/00/00	0	5,761	115	1,936	297	8,109	37,388
03421002	TEACHER II	*VACANT: 000013024* VICE: RIOS, ROSEMUNDA S	F	K-04	29,279	0/00/00	0	5,761	115	1,936	297	8,109	37,388
03421003	TEACHER II	*VACANT: 000013415* VICE: ZAISER, JULIETTE L	F	K-04	29,279	0/00/00	0	5,761	115	1,936	297	8,109	37,388
03421004	TEACHER II	*VACANT: 000016957* VICE: BARNES, CAROLYN	F	K-04	29,279	0/00/00	0	5,761	115	1,936	297	8,109	37,388
03421005	TEACHER II	*VACANT: 000017661* VICE: GUIRY, SIBYL D	F	K-04	29,279	0/00/00	0	5,761	115	1,936	297	8,109	37,388
03423001	TEACHER IV	*VACANT: 000009916* VICE: DAUB, JELE R	F	LT-04	32,775	0/00/00	0	6,448	115	1,936	297	8,796	41,571
03423002	TEACHER IV	*VACANT: 000009942* VICE: CHELSETH, ELIZABETH J.	F	LT-04	32,775	0/00/00	0	6,448	115	1,936	297	8,796	41,571
03423003	TEACHER IV	*VACANT: 000010025* VICE: CRUZ, ERIKA R	F	LT-04	32,775	0/00/00	0	6,448	115	1,936	297	8,796	41,571
03423004	TEACHER IV	*VACANT: 000010216* VICE: MATA, FAYE E	F	LT-04	32,775	0/00/00	0	6,448	115	1,936	297	8,796	41,571
03423005	TEACHER IV	*VACANT: 000011007* VICE: DUNGCA, IPEKE D	F	LT-04	32,775	0/00/00	0	6,448	115	1,936	297	8,796	41,571
03423006	TEACHER IV	*VACANT: 000011564* VICE: MEDLER, JOSEPHINE S	F	LT-04	32,775	0/00/00	0	6,448	115	1,936	297	8,796	41,571



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GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

POSITION NUMBER	TITLE	NAME OF INCUMBENT	PAY FUND	GRADE	SALARY	INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL 1+2+3+4	TOTAL
								RET/SSN AMT	LIFE AMT	HOSP AMT	DEN AMT		
03423007	TEACHER IV	*VACANT: 000011656* VICE: CASSIDY, MATTHEW C	F	LT-04	32,775	0/00/00	0	6,448	115	1,936	297	8,796	41,571
03423008	TEACHER IV	*VACANT: 000011659* VICE: ELLIS, TIGON B.	F	LT-04	32,775	0/00/00	0	6,448	115	1,936	297	8,796	41,571
03423009	TEACHER IV	*VACANT: 000011664* VICE: MANTANOVA, TERESITA M	F	LT-04	32,775	0/00/00	0	6,448	115	1,936	297	8,796	41,571
03423010	TEACHER IV	*VACANT: 000011667* VICE: LIMTIACO, NORMAN PC	F	LT-04	32,775	0/00/00	0	6,448	115	1,936	297	8,796	41,571
03423011	TEACHER IV	*VACANT: 000011691* VICE: DUNGCA, IRENE D	F	LT-04	32,775	0/00/00	0	6,448	115	1,936	297	8,796	41,571
03423012	TEACHER IV	*VACANT: 000012149* VICE: HOKANSON, SUSAN D	F	LT-04	32,775	0/00/00	0	6,448	115	1,936	297	8,796	41,571
03423013	TEACHER IV	*VACANT: 000012503* VICE: LARSON-LONG, RACHEL L	F	LT-04	32,775	0/00/00	0	6,448	115	1,936	297	8,796	41,571
03423014	TEACHER IV	*VACANT: 000012512* VICE: WILSON, CYNTHIA	F	LT-04	32,775	0/00/00	0	6,448	115	1,936	297	8,796	41,571
03423015	TEACHER IV	*VACANT: 000012339* VICE: SALAS, ROYANNE JUNE	F	LT-04	32,775	0/00/00	0	6,448	115	1,936	297	8,796	41,571
03424001	TEACHER V	*VACANT: 000011533* VICE: SILVERIO, REMEDIOS O	F	M-04	34,056	0/00/00	0	6,701	115	1,936	297	9,049	43,105
03424002	TEACHER V	*VACANT: 000012651* VICE: MESA-MCALISTER, MARGARET A	F	M-04	34,056	0/00/00	0	6,701	115	1,936	297	9,049	43,105
03440001	SCHOOL PROGRAM CONSULTANT	*VACANT: 000009193* VICE: CAMPBELL, MILDRED A	F	N-01	31,064	0/00/00	0	6,112	115	1,936	297	8,460	39,524
03440002	SCHOOL PROGRAM CONSULTANT	*VACANT: 000009646* VICE: CAMPBELL, MILDRED A	F	N-01	31,064	0/00/00	0	6,112	115	1,936	297	8,460	39,524
08221001	SEN HEALTH COUNSELOR II	*VACANT: 000012104* VICE: WILLIAMSON, PATRICIA A	F	K-04	29,279	0/00/00	0	5,761	115	1,936	297	3,109	37,388
08322001	OCCUPATIONAL THERAPIST I	*VACANT: 000009956* VICE: WILLIAMSON, PATRICIA A	F	L-01	26,520	0/00/00	0	5,213	115	1,936	297	7,556	34,086
08323001	OCCUPATIONAL THERAPIST II	*VACANT: 000009149* VICE: PENEWIT, NAOMI	F	M-01	28,678	0/00/00	0	5,642	115	1,936	297	7,990	36,668
08323002	OCCUPATIONAL THERAPIST II	*VACANT: 000011357* VICE: BORJA, MARY S	F	M-01	28,678	0/00/00	0	5,642	115	1,936	297	7,990	36,668
08323003	OCCUPATIONAL THERAPIST II	*VACANT: 000012559* VICE: WARR, KAREN L	F	M-01	28,678	0/00/00	0	5,642	115	1,936	297	7,990	36,668

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GUAM DEPARTMENT OF EDUCATION

STAFFING PATTERN

FISCAL YEAR 1996

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POSITION NUMBER	TITLE	NAME OF INCUMBENT	PAY		SALARY	INCREMENT DATE	(1) RET/SSN AMT	(2) LIFE AMT	(3) HOSP AMT	(4) DEN AMT	TOTAL 1+2+3+4	TOTAL	
			FUND	GRADE									
08323001	PHYSICAL THERAPIST I	*VACANT: 000006082*	F	L-01	26,520	0/00/00	0	5,218	115	1,936	297	7,566	34,086
08323002	PHYSICAL THERAPIST I	*VACANT: 000010204* VICE: LA GUARDIA, BETTY	F	L-01	26,520	0/00/00	0	5,218	115	1,936	297	7,566	34,086
08322001	PHYSICAL THERAPIST II	*VACANT: 000009123* VICE: WORSLEY, VIRGINIA H	F	M-01	28,673	0/00/00	0	5,642	115	1,936	297	7,990	36,663
08335001	SPEECH/LANGUAGE CLINICIAN	*VACANT: 000006992*	F	K-01	24,656	0/00/00	0	4,851	115	1,936	297	7,199	31,855
08335002	SPEECH/LANGUAGE CLINICIAN	*VACANT: 000006993*	F	K-01	24,656	0/00/00	0	4,851	115	1,936	297	7,199	31,855
08335003	SPEECH/LANGUAGE CLINICIAN	*VACANT: 000007503* VICE: DENNIS, JULIE M	F	K-01	24,656	0/00/00	0	4,851	115	1,936	297	7,199	31,855
08335004	SPEECH/LANGUAGE CLINICIAN	*VACANT: 000013420* VICE: CAYLOR, MARY	F	K-01	24,656	0/00/00	0	4,851	115	1,936	297	7,199	31,855
08336001	SPEECH/LANGUAGE PATHOLOGIST	*VACANT: 000011515* VICE: MCBRIDE, KAREN L	F	M-01	28,673	0/00/00	0	5,642	115	1,936	297	7,990	36,663
08336002	SPEECH/LANGUAGE PATHOLOGIST	*VACANT: 000011602* VICE: REID, ANDREA P	F	M-01	28,673	0/00/00	0	5,642	115	1,936	297	7,990	36,663
08336003	SPEECH/LANGUAGE PATHOLOGIST	*VACANT: 000011690* VICE: KENLON, MARILEE M	F	M-01	28,673	0/00/00	0	5,642	115	1,936	297	7,990	36,663
08336004	SPEECH/LANGUAGE PATHOLOGIST	*VACANT: 000012117*	F	M-01	28,673	0/00/00	0	5,642	115	1,936	297	7,990	36,663
08336005	SPEECH/LANGUAGE PATHOLOGIST	*VACANT: 000013519* VICE: REYNOLD, STELLA C	F	M-01	28,673	0/00/00	0	5,642	115	1,936	297	7,990	36,663
08336006	SPEECH/LANGUAGE PATHOLOGIST	*VACANT: 000017303* VICE: NUSBAUM, ANNE S.	F	M-01	28,673	0/00/00	0	5,642	115	1,936	297	7,990	36,663
09540001	HANDICAP BUS DRIVER	*VACANT: 000011889* VICE: SANCHEZ, PABLO S	F	F-01	17,535	0/00/00	0	3,470	115	1,936	297	5,818	23,453
09540002	HANDICAP BUS DRIVER	*VACANT: 000013374* VICE: BAJAUTA, REMEDIOS D	F	F-01	17,535	0/00/00	0	3,470	115	1,936	297	5,818	23,453

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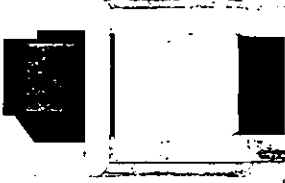
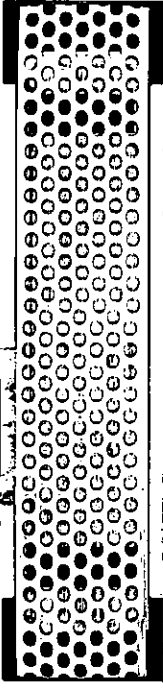
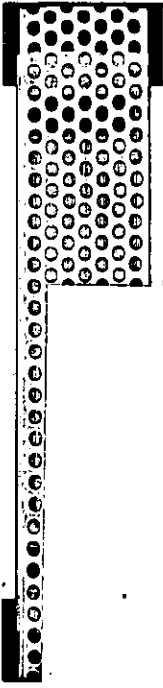
GUAM DEPARTMENT OF EDUCATION  
 STAFFING PATTERN  
 FISCAL YEAR 1996

POSITION NUMBER	TITLE	NAME OF INCUMBENT	FUND	PAY GRADE	SALARY	INCREMENT DATE	AMT	(1)	(2)	(3)	(4)	TOTAL	TOTAL
								RET/SSN	LIFE	HOSP	DEN		

SALARY:	11,753,289.00	NO. OF POSITIONS:	58
INCREMENT:	.00		
RET/SSN:	345,342.00		
LIFE:	7,820.00		
HOSP:	131,043.00		
DEN:	20,196.00		
TOTAL:	12,263,695.00		



October 17, 1945  
Third Quarter



DEPARTMENT OF EDUCATION  
1995 DOCUMENTS  
CDRL B026 - October 17, 1995

19115102

DATE	REQ. NO.	PROGRAM	VENDOR	P. O. NUMBER	SCHL. CODE	DOD #	CLASS	ENC. AMT.	ADJ. AMT.	LIQ. AMT.	EXPENDITURE	AVAILABLE BALANCE
06/18/95	28-109-08	Elementary	GSA	95112611	28		240	760.38			760.38	0.00
06/18/95	31-108-05	Elementary	GSA	95113194	31		240	965.10			965.10	0.00
06/18/95	31-108-04	Elementary	GSA	95112988	31		240	1,430.55			1,430.55	0.00
06/18/95	31-143-08	Elementary	GSA	95112785	31		240	127.01			127.01	0.00
06/18/95	17-108-03	Elementary	GSA	95112694	31		240	12.50			12.50	0.00
06/20/95	37-101-02	Elementary	Southern Pacific Inc	P51900387	17	3024	240	3,187.50			3,187.50	0.00
06/20/95	31-143-08	Elementary	GSA	95113197	37		240	1,787.62			1,787.62	0.00
06/20/95	17-108-06	Elementary	GSA	95112785	31		240	127.01			127.01	0.00
06/20/95	17-109-01	Elementary	GSA	95144017	17		240	2,086.78			2,086.78	0.00
06/20/95	19-108-01	Elementary	Elite Printing	P51900399	17		230	313.00			313.00	0.00
06/20/95	37-102-01	Elementary	GSA	95100432	19	3026	240	1,389.58			1,389.58	0.00
06/20/95	31-108-05	Elementary	GSA	95133886	37		240	2,817.85			2,817.85	0.00
06/20/95	28-108-06	Elementary	GSA	95113194	31		240	965.10			965.10	0.00
06/20/95	37-100-03	Elementary	GSA	95112240	28		240	804.00			804.00	0.00
06/20/95	28-109-05	Elementary	GSA	95134247	37		240	1,728.81			1,728.81	0.00
06/20/95	17-101-02	Elementary	GSA	95111924	28		240	529.18			529.18	0.00
06/20/95	17-108-04	Elementary	Micro School Supply	P51900470	17	3027	240	12,338.25			12,338.25	0.00
06/20/95	17-109-02	Elementary	Mac's Specialized Services	P51900401	17	3028	240	3,039.50			3,039.50	0.00
06/20/95	28-108-08	Elementary	Computerland of Guam	P51900484	17	3031	240	625.00			625.00	0.00
06/20/95	31-143-07	Elementary	GSA	95112611	28		240	760.36			760.36	0.00
06/20/95	28-108-04	Elementary	GSA	95112654	31		240	12.50			12.50	0.00
06/20/95	36-094-03	Elementary	GSA	95111534	28		240	589.38			589.38	0.00
06/20/95	36-094-03	Elementary	GSA	95136638	36		240	5,049.58			5,049.58	0.00
06/20/95	12-108-08	Elementary	GSA	95135728	36		240	48.50			48.50	0.00
06/20/95	36-094-02	Elementary	GSA	95152931	12		240	1,005.57			1,005.57	0.00
06/20/95	36-095-02	Elementary	GSA	95135423	36		240	78.60			78.60	0.00
06/20/95	17-108-01	Elementary	GSA	95135858	36		240	669.90			669.90	0.00
06/20/95	12-108-06	Elementary	GSA	95144631	17		240	557.17			557.17	0.00
06/20/95	17-101-02	Elementary	GSA	95152554	17		240	377.19			377.19	0.00
06/20/95	17-108-02	Elementary	GSA	95101541	17		240	2,242.33			2,242.33	0.00
06/20/95	18-111-08	Elementary	GSA	95144921	17		240	1,332.35			1,332.35	0.00
06/20/95	17-108-01	Elementary	GSA	95100435	18		240	1,215.00			1,215.00	0.00
06/20/95	12-108-10	Elementary	GSA	95144748	17		240	5.94			5.94	0.00
06/20/95	18-111-01	Elementary	GSA	95153207	12		240	1,281.58			1,281.58	0.00
06/20/95				95154802	18		240	486.06			486.06	0.00

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12/02/94	57-280-02	Administrative Cost	Futuristic Systems	P51900070	57	2697	230	4,765.00			3,936.19	828.81
12/02/94	57-280-01	Administrative Cost	Futuristic Systems	P51900071	57	2698	450	434.89				434.89
04/19/95	57-088-01	Administrative Cost	Computerland of Guam	P51900010	57	2937	450	345.00				345.00
04/19/95	67-080-05	Administrative Cost	GSA	951108801	67		240	133.69			133.69	0.00
04/19/95	67-080-04	Administrative Cost	GSA	95110705	67		240	486.80	(0.11)		486.69	0.00
04/19/95	67-080-03	Administrative Cost	GSA	95110491	67		240	986.88			986.88	0.00
04/19/95	67-080-02	Administrative Cost	GSA	95110279	67		240	255.28			255.28	0.00
04/19/95	67-080-01	Administrative Cost	GSA	95105841	67		240	304.42			304.42	0.00
05/17/95	57-130-01	Administrative Cost	Computerland of Guam	P51900337	57	2964	450	1,840.00				1,840.00
05/31/95	57-149-01	Administrative Cost	Education Interactive	P51900351	57	2978	450	3,250.00			3,250.00	0.00
05/31/95	57-149-02	Administrative Cost	Education Interactive	P51900352	57	2979	230	10,474.00				10,474.00
06/08/95	57-137-01	Administrative Cost	Elite Printing Co.	P51900374	57	3001	230	990.00			990.00	0.00
07/03/95	57-184-01	Administrative Cost	American Printing	P51900480	57	3087	230	130.00			130.00	0.00
07/06/95	57-180-01	Administrative Cost	GSA	95102400	57		240	748.15			748.15	0.00
07/11/95	57-184-01	Administrative Cost	Tippy Furniture	P51900471	57	3098	250	250.00				250.00
07/11/95	57-191-01	Administrative Cost	National Office Supply	P51900472	57	3099	240	500.00			500.00	0.00
07/11/95	35-109-01	Administrative Cost	Ace Hardware	P51900473	35	3100	240	227.40				227.40
07/12/95	57-173-02	Administrative Cost	GSA	95094617	57		240	105.53			105.53	0.00
07/12/95	57-173-01	Administrative Cost	GSA	95094214	57		240	659.48			659.48	0.00
07/12/95	57-187-01	Administrative Cost	GSA	95085748	57		240	300.43			300.43	0.00
07/12/95	57-184-02	Administrative Cost	GSA	95090520	57		240	485.52			485.52	0.00
07/19/95	155-080-01	Administrative Cost	Office Products Tech. Services	P519000521	155	3148	230	432.00				432.00
08/07/95	61-206-01	Administrative Cost	Computerland of Guam	P51900645	61	3272	230	1,000.00			1,000.00	0.00
08/10/95	67-118-03	Administrative Cost	Dimension Systems	P51900670	67	3297	240	390.00			390.00	0.00
08/11/95	57-222-01	Administrative Cost	GSA	95103751	57		240	141.97			141.97	0.00
08/16/95	57-211-01	Administrative Cost	GSA	95143627	57		240	254.81			254.81	0.00
08/16/95	57-211-03	Administrative Cost	GSA	95155747	57		240	166.41			166.41	0.00
08/16/95	57-211-04	Administrative Cost	GSA	95155933	57		240	40.49			40.49	0.00
08/16/95	57-211-02	Administrative Cost	GSA	95155510	57		240	48.00			48.00	0.00
08/28/95	57-221-01	Administrative Cost	GSA	95085604	67		240	83.47			83.47	0.00
08/28/95	67-193-03	Administrative Cost	GSA	95164933	67		240	375.00			375.00	0.00
09/07/95	57-173-01	Administrative Cost	GSA	95101131	57		240	252.99			252.99	0.00
09/07/95	57-249-01	Administrative Cost	GSA	95105620	57		240	99.85			99.85	0.00
09/07/95	57-249-02	Administrative Cost	GSA	95105760	57		240	89.85			89.85	0.00
09/13/95	57-249-01	Administrative Cost	GSA	95145241	57		240	1,009.98			1,009.98	0.00

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08/15/95	57-257-01	Administrative Cost	Marianas Electronic	P51900705	57	3382	230	1,013.00				1,013.00
09/25/95	56-250-01	Administrative Cost	Tick Tock	P51900801	59	3428	240	559.00				559.00
09/28/95	57-271-01	Administrative Cost	Standard Office	P51900806	57	3433	240	1,040.00				1,040.00
10/16/95	57P-212-01	Administrative Cost	Computerland of Guam	P81900046	57P	3479	240	205.00				205.00
10/17/95	57C-290-01	Administrative Cost	Computerland of Guam	P81900054	57C	3487	240	189.00				189.00
<b>Sub-Total: Administrative Cost</b>												
07/26/95	50-153-01A	Communication	M.E. Intl. dba: SolCom	P51900581	50	3208	230	5,320.00				5,320.00
07/28/95	50-153-01B	Communication	M.E. Intl. dba: SolCom	P51900582	50	3209	450	27,167.00				27,167.00
<b>Subtotal: Communication</b>												
											5,320.00	
											27,167.00	
											0.00	
05/30/95	Various	Elementary	GSA	95143143	58		240	2,228.78				0.00
05/30/95	Various	Elementary	GSA	95142904	58		240	10,403.67			2,228.78	0.00
05/30/95	Various	Elementary	GSA	85095020	58		240	2,578.91			10,403.67	0.00
06/09/95	31-108-08/143-02	Elementary	Golden Marketing	95143329	58		240	4,857.99			2,578.91	0.00
06/15/95	18-108-01	Elementary	GSA	P51900451	31	3078	240	420.78			4,857.99	0.00
06/15/95	34-052-10	Elementary	GSA	95100432	19		240	1,389.58			420.78	0.00
06/15/95	28-109-04	Elementary	GSA	95093637	34		240	497.42			1,389.58	215.78
06/15/95	34-052-09	Elementary	GSA	95111534	28		240	566.38			497.42	0.00
06/15/95	17-108-05	Elementary	GSA	85093844	34		240	1,708.29			566.38	0.00
06/15/95	17-101-02	Elementary	GSA	95101055	17		240	810.40			1,708.29	0.00
06/15/95	28-109-05	Elementary	GSA	95101543	17		240	2,242.33			810.40	0.00
06/15/95	17-101-01	Elementary	GSA	95111821	17		240	529.18			2,242.33	0.00
06/15/95	17-101-03	Elementary	GSA	95101221	17		240	589.44			529.18	0.00
06/15/95	37-101-02	Elementary	GSA	95101641	17		240	283.02			589.44	0.00
06/15/95	37-101-03	Elementary	GSA	95134107	37		240	1,787.62			283.02	0.00
06/15/95	28-109-07	Elementary	GSA	95134221	37		240	1,728.81			1,787.62	0.00
06/15/95	36-094-01	Elementary	GSA	9512448	28		240	1,033.55			1,728.81	0.00
06/15/95	28-109-06	Elementary	GSA	95134734	36		240	1,857.71			1,033.55	0.00
06/15/95	37-108-02	Elementary	GSA	9512246	28		240	804.12			1,857.71	0.00
06/15/95	37-109-01	Elementary	GSA	95133418	37		240	511.09			804.12	0.00
06/15/95	37-102-01	Elementary	GSA	95133316	37		240	1,182.51			511.09	0.00
06/15/95				95133856	37		240	2,817.85			1,182.51	0.00
											2,817.85	



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06/20/95	18-111-04	Elementary	GSA	95155000	18				240					0.00
06/20/95	11-110-15	Elementary	GSA	95113925	11				240	309.18				0.00
06/20/95	36-094-02	Elementary	GSA	95135305	36				240	483.87				0.00
06/20/95	11-110-14	Elementary	GSA	95113609	11				240	1,068.89				0.00
06/20/95	17-109-06	Elementary	GSA	95144209	17				240	945.48				0.00
06/20/95	17-101-01	Elementary	GSA	94101283	17				240	196.50				0.00
06/20/95	17-108-01	Elementary	GSA	95144487	17				240	589.44				0.00
06/21/95	57-171-01b	Elementary	Ace Hardware	P5190007	57	3034			240	2,542.05				0.00
06/21/95	12-187-01	Elementary	Ace Hardware	P5190003	12	3030			240	5,808.31	4,304.15			0.00
06/21/95	17-109-06	Elementary	GSA	95143523	17				240	2,089.07				0.00
06/21/95	57-165-01	Elementary	Island Chemical & Janitorial	P51900385	57	3022			240	4,380.51				0.00
06/21/95	57-171-02	Elementary	Southern Pacific Co.	P51900406	57	3035			240	73.60				0.00
06/21/95	57-171-02	Elementary	Trans Pacific Export	P51900406	57	3035			240	68,825.30	14,774.70			0.00
06/21/95	57-171-01a	Elementary	Southern Pacific Co.	P51900406	57	3036			240	23,362.65				0.00
06/22/95	24-032-02	Elementary	Harmon Hardware	P51900405	57	3033			240	232.75				0.00
06/26/95	12-108-11	Elementary	GSA	95100847	28				240	5,386.65	633.00			0.00
06/26/95	18-111-07	Elementary	GSA	95153263	12				240	1,940.07				0.00
06/26/95	12-108-14	Elementary	GSA	95153263	12				240	224.80				0.00
06/26/95	12-108-07	Elementary	GSA	95153647	18				240	281.89				0.00
06/26/95	18-111-05	Elementary	GSA	95152417	12				240	683.10				0.00
06/26/95	12-108-15	Elementary	GSA	95155131	18				240	2,844.52				0.00
06/26/95	18-111-03	Elementary	GSA	95153921	12				240	488.05				0.00
06/26/95	34-052-13	Elementary	GSA	95166347	18				240	444.31				0.00
06/26/95	12-052-16	Elementary	GSA	95151851	18				240	778.64				0.00
06/26/95	18-111-02	Elementary	GSA	95152208	34				240	601.50				0.00
06/26/95	34-052-17	Elementary	GSA	95160603	12				240	358.51				0.00
06/26/95	18-111-06	Elementary	GSA	95152008	34				240	718.07				0.00
06/26/95	34-052-11	Elementary	GSA	95100647	18				240	103.34				0.00
06/27/95	30-107-18	Elementary	GSA	95151333	34				240	1,831.07				0.00
06/27/95	30-109-05	Elementary	GSA	95151633	34				240	2,331.52				0.00
06/27/95	30-109-04	Elementary	GSA	95152212	30				240	310.84				0.00
06/27/95	30-107-17	Elementary	GSA	95152455	30				240	2,683.87				0.00
06/27/95	19-108-06	Elementary	GSA	95151824	30				240	1,537.19				0.00
06/28/95			Eastman Kodak Co.	95151825	30				240	4,073.91				0.00
06/28/95				P51900428	19	3055			240	804.88				0.00
													135.00	0.00
													804.88	0.00

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06/29/95	19-108-07	Elementary	Office Product Tech	P51900429	19	3058	240	140.64			140.64	0.00
06/29/95	19-108-02	Elementary	Micro School Supply	P51900431	19	3058	240	1,658.00			1,658.00	0.00
06/29/95	26-027-01	Elementary	Xerox Corp	P51900430	26	3057	240	1,696.80			1,696.80	1,250.50
06/29/95	19-108-02	Elementary	Golden Marketing	P51900432	19	3059	240	237.11			237.11	0.00
06/29/95	11-165-01	Elementary	JWS Hotel & Restaurant	P51900427	11	3054	450	1,729.00			1,729.00	0.00
06/30/95	30-109-01/02/0	Elementary	Micro School Supply	P51900456	30	3083	240	3,133.20			3,133.20	0.00
06/30/95	11-110-06/07	Elementary	Golden Marketing	P51900453	11	3080	240	387.78			387.78	14.00
06/30/95	12-108-13/16	Elementary	Micro School Supply	P51900447	37	3074	240	2,849.00			2,849.00	0.00
06/30/95	11-110-06/07/1	Elementary	Micro School Supply	P51900443	12	3070	240	2,125.00			2,125.00	97.80
06/30/95	28-109-11	Elementary	Micro School Supply	P51900454	11	3081	240	2,207.15			2,207.15	0.00
06/30/95	30-109-01	Elementary	Golden Marketing	P51900459	28	3086	240	625.50			625.50	1,454.25
06/30/95	28-109-11	Elementary	Golden Marketing	P51900457	30	3084	240	208.60			208.60	0.00
06/30/95	31-143-02/108-09	Elementary	Micro School Supply	P51900445	28	3094	240	96.78			96.78	0.00
06/30/95	37-100-01/02/03/04	Elementary	Micro School Supply	P51900446	31	3072	240	1,819.50			1,819.50	0.00
06/30/95	12-108-19	Elementary	Golden Marketing	P51900448	37	3073	240	7,779.00			7,779.00	3.50
07/10/95	12-167-02	Elementary	Computerland of Guam	P51900458	12	3095	240	135.00			135.00	334.60
07/10/95	34-181-01/02/0	Elementary	SRA/McGraw-Hill	P51900470	34	3097	240	19,510.10			19,510.10	135.00
07/11/95	24-179-03	Elementary	Golden Marketing	P51900475	24	3102	250	188.11			188.11	18,510.10
07/11/95	24-179-01	Elementary	GSA	951224038	24		240	636.04			636.04	96.76
07/11/95	24-179-05	Elementary	GSA	95122534	24		240	1,527.73			1,527.73	0.00
07/11/95	24-179-01	Elementary	GSA	95122858	24		240	1,261.18			1,261.18	0.00
07/11/95	24-179-03	Elementary	Micro School Supply	95122534	24		240	903.80			903.80	0.00
07/11/95	24-179-01	Elementary	GSA	P51900477	24	3104	240	175.78			175.78	0.00
07/11/95	24-179-05	Elementary	GSA	95124557	24		240	99.60			99.60	0.00
07/11/95	24-179-05	Elementary	GSA	95123438	24		240	458.18			458.18	0.00
07/12/95	33-106-06	Elementary	GSA	95085212	33		240	633.49			633.49	0.00
07/12/95	33-106-09	Elementary	GSA	95085444	33		240	118.98			118.98	0.00
07/12/95	21-109-02	Elementary	GSA	95100803	21		240	474.18			474.18	0.00
07/12/95	21-109-05	Elementary	GSA	95101820	21		240	708.01			708.01	0.00
07/12/95	33-106-02	Elementary	GSA	95084436	33		240	1,368.74			1,368.74	0.00
07/12/95	33-106-05	Elementary	GSA	95085338	33		240	687.80			687.80	0.00
07/12/95	32-046-01	Elementary	GSA	95105628	32		240	80.91			80.91	0.00
07/12/95	21-109-03	Elementary	GSA	95101144	21		240	1,544.25			1,544.25	0.00
07/12/95	32-046-001	Elementary	GSA	95104405	32		240	190.17			190.17	0.00

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07/12/95	21-109-11	Elementary	GSA	95102832	21		240	600.46			600.46	0.00
07/12/95	21-109-09	Elementary	GSA	95102112	21		240	1,668.68			1,668.68	0.00
07/13/95	33-106-03	Elementary	GSA	95084819	33		240	1,574.76			1,574.76	0.00
07/13/95	13-103-8a	Elementary	Elite Printing	P51900484	13	3111	240	2,275.00			2,275.00	0.00
07/14/95	37-110-06	Elementary	Golden Marketing	P51900498	37	3125	240	208.50			208.50	0.00
07/14/95	29-108-01	Elementary	Micro School Supply	P51900492	29	3119	240	113.90			113.90	0.00
07/14/95	21-109-01/06	Elementary	Golden Marketing	P51900499	21	3128	240	1,483.34			1,483.34	0.00
07/14/95	33-106-10/04	Elementary	Golden Marketing	P51900490	33	3117	240	4,598.05			4,598.05	0.00
07/14/95	32-85-02/101-01/0	Elementary	Micro School Supply	P51900497	32	3124	240	1,782.30			1,782.30	0.00
07/14/95	33-106-04	Elementary	Golden Marketing	P51900503	33	3130	240	558.00			558.00	0.00
07/14/95	21-109-01	Elementary	Micro School Supply	P51900504	21	3131	240	928.80			928.80	0.00
07/14/95	15-101-01	Elementary	Golden Marketing	P51900495	15	3122	240	557.20			557.20	0.00
07/14/95	29-108-09	Elementary	Micro School Supply	P51900491	29	3118	240	938.64			938.64	0.00
07/14/95	13-103-2a/1a	Elementary	Golden Marketing	P51900492	13	3129	240	556.00			556.00	0.00
07/14/95	15-101-01	Elementary	Golden Marketing	P51900493	15	3118	240	2,047.67			2,047.67	0.00
07/14/95	12-108-16	Elementary	Micro School Supply	P51900419	12	3121	240	31.32			31.32	0.00
07/14/95	13-103-1a/3a	Elementary	Micro School Supply	P51900419	13	3118	240	1,622.00			1,622.00	0.00
07/14/95	12-108-18/179-04	Elementary	Golden Marketing	P51900418	12	3115	240	3,654.30			3,654.30	0.00
07/14/95	20-178-11	Elementary	Micro School Supply	P51900500	20	3120	240	1,428.90			1,428.90	0.00
07/17/95	16-177-01	Elementary	GSA	95135351	16		240	5,531.05			5,531.05	0.00
07/17/95	21-356-05	Elementary	GSA	95115431	21		240	323.53			323.53	0.00
07/17/95	36-172-01	Elementary	GSA	95111333	36		240	994.88			994.88	0.00
07/17/95	36-177-05	Elementary	GSA	95140141	36		240	3,719.38			3,719.38	0.00
07/17/95	16-177-02	Elementary	GSA	95135811	16		240	1,940.44			1,940.44	0.00
07/17/95	16-177-04	Elementary	GSA	95140109	16		240	457.72			457.72	0.00
07/17/95	38-173-14	Elementary	GSA	95112841	38		240	736.23			736.23	0.00
07/17/95	38-174-06	Elementary	GSA	95112841	38		240	712.61			712.61	0.00
07/17/95	38-173-15	Elementary	GSA	95113658	38		240	1,087.32			1,087.32	0.00
07/17/95	38-173-12	Elementary	GSA	95113417	38		240	1,615.27			1,615.27	0.00
07/17/95	38-173-10	Elementary	GSA	95112341	38		240	2,163.99			2,163.99	0.00
07/17/95	38-174-13	Elementary	GSA	95117750	38		240	1,015.28			1,015.28	0.00
07/17/95	20-178-11	Elementary	GSA	95147113	20		240	977.27			977.27	0.00
07/17/95	36-174-13	Elementary	GSA	95140738	36		240	458.23			458.23	0.00
07/17/95				95114819	36		240	5,139.97			5,139.97	0.00

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07/17/95	36-178-04	Elementary	GSA	95140311	36		240	477.37			477.37	0.00
07/17/95	36-173-11	Elementary	GSA	95112120	36		240	3,752.86			3,752.86	0.00
07/17/95	20-178-08	Elementary	GSA	95140515	20		240	164.24			164.24	0.00
07/17/95	36-174-11	Elementary	GSA	95113916	36		240	1,381.41			1,381.41	0.00
07/17/95	36-174-12	Elementary	GSA	95114313	36		240	2,406.33			2,406.33	0.00
07/17/95	36-173-13	Elementary	GSA	95112611	36		240	1,087.46			1,087.46	0.00
07/18/95	30-107-14	Elementary	ETR Associates	P51900124	30	3151	250	129.88			129.88	0.00
07/18/95	29-198-01A	Elementary	Southern Pacific Inc	P51900107	29	3134	240	3,617.60	5,172.80		8,790.40	0.00
07/18/95	29-198-01	Elementary	Southern Pacific Inc	P51900529	29	3156	240	7,225.00			7,225.00	0.00
07/18/95	29-198-01B	Elementary	JWS Refrigeration & A/C	P51900538	29	3166	450	4,127.00			4,127.00	0.00
07/18/95	28-198-01B	Elementary	Ace Hardware	P51900927	28	3154	240	1,054.79			1,054.79	0.00
07/18/95	28-198-01C	Elementary	Hammon Hardware	P51900528	28	3155	240	257.75			257.75	0.00
07/20/95	23-174-03	Elementary	Mac's Specialized	P51900530	23	3157	240	246.71			246.71	0.00
07/20/95	23-172-01	Elementary	GSA	95151255	23		240	2,873.13			2,873.13	0.00
07/20/95	23-167-03	Elementary	GSA	95145629	23		240	1,080.04			1,080.04	0.00
07/20/95	23-167-01	Elementary	GSA	95150624	23		240	1,865.02			1,865.02	0.00
07/20/95	23-167-05	Elementary	GSA	95150607	23		240	1,914.88			1,914.88	0.00
07/20/95	28-027-02	Elementary	Micro School Supply	P51900580	28	3177	240	178.80			178.80	0.00
07/20/95	23-167-04	Elementary	GSA	95150250	23		240	1,094.48			1,094.48	0.00
07/20/95	31-143-05	Elementary	GSA	95145011	31		240	118.79			118.79	0.00
07/20/95	31-171-01	Elementary	GSA	95151551	31		240	367.81			367.81	0.00
07/20/95	31-171-04	Elementary	GSA	95145342	31		240	637.54			637.54	0.00
07/22/95	30-108-03/059-03	Elementary	GSA	95102849	30		240	2,550.50			2,550.50	0.00
07/22/95	23-181-01	Elementary	GSA	95105852	23		240	289.87			289.87	0.00
07/22/95	16-186-05	Elementary	GSA	95101740	16		240	865.45			865.45	0.00
07/22/95	16-186-01a	Elementary	GSA	95103232	16		240	102.05			102.05	0.00
07/22/95	32-191-01	Elementary	GSA	95104059	32		240	330.00			330.00	0.00
07/22/95	23-181-03	Elementary	GSA	95102215	23		240	1,687.26			1,687.26	0.00
07/22/95	23-173-01	Elementary	GSA	95103926	23		240	588.50			588.50	0.00
07/22/95	12-108-17	Elementary	GSA	95102529	12		240	488.00			488.00	0.00
07/22/95	23-187-02	Elementary	GSA	95094958	23		240	1,291.60			1,291.60	0.00
07/22/95	28-109-09	Elementary	GSA	95111702	28		240	35.04			35.04	0.00
07/22/95			GSA	95100648	23		240	2,030.76			2,030.76	0.00
07/22/95			GSA	95112039	28		240	297.75			297.75	0.00

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07/22/95	23-179-02	Elementary	GSA	95101135	23		240	1,768.37			1,768.37	0.00
07/22/95	23-177-02	Elementary	GSA	95100602	23		240	2,769.85			2,769.85	0.00
07/22/95	16-186-01	Elementary	GSA	95104059	16		240	330.00			330.00	0.00
07/22/95	37-110-04	Elementary	GSA	95104921	37		240	1,189.55			1,189.55	0.00
07/22/95	23-180-01	Elementary	GSA	95105112	37		240	781.69			781.69	0.00
07/22/95	11-110-13	Elementary	GSA	95101596	23		240	1,805.39			1,805.39	0.00
07/22/95	23-171-02	Elementary	GSA	95110138	11		240	620.96			620.96	0.00
07/22/95	30-109-03/05/901	Elementary	GSA	95100017	23		240	2,691.37			2,691.37	0.00
07/22/95	23-173-02	Elementary	GSA	95105812	30		240	289.87			289.87	0.00
07/22/95	23-177-03	Elementary	GSA	95112019	28		240	297.75			297.75	0.00
07/24/95	19-106-05	Elementary	Eastman Kodak Co.	95095708	23		240	735.65			735.65	0.00
07/24/95	36-191-01	Elementary	Micro School Supply	P51900562	23	3189	240	1,954.60			1,954.60	0.00
07/24/95	23-177-04	Elementary	Marc LaPlante	P51900158	19	3185	240	250.32			250.32	0.00
07/24/95	15-101-01/02	Elementary	Computerland of Guam	P51900563	23	3191	240	349.75			349.75	0.00
07/25/95	31-108-01	Elementary	Micro School Supply	P51900581	15	3189	240	850.00			850.00	0.00
07/25/95	23-177-08	Elementary	Eastman Kodak Co.	P51900570	31	3197	240	1,832.63			1,832.63	0.00
07/25/95	30-39-02	Elementary	Xerox Corp.	P51900558	23	3165	240	3,495.00			3,495.00	898.13
07/26/95	24-174-01	Elementary	Safety First Systems, Inc.	P51900569	30	3196	240	770.00			770.00	3,185.00
07/26/95	24-174-01	Elementary	Elite Printing	P51900579	24	3205	230	900.00			900.00	770.00
07/26/95	13-103-10a	Elementary	Elite Printing	P51900578	24	3205	230	740.00			740.00	0.00
07/26/95	17-201-05	Elementary	Edart Printing	P51900578	13	3203	230	620.00			620.00	0.00
07/26/95	33-208-01	Elementary	Ace Hardware	P51900513	17	3210	240	2,540.00			2,540.00	0.00
07/26/95	33-208-02	Elementary	Sunny Plastic	P51900513	17	3210	240	4,271.69			4,271.69	0.00
07/31/95	28-205-02	Elementary	Harmon Hardware	P51900517	33	3214	240	35.40			35.40	0.00
07/31/95	36-178-01	Elementary	Micro School Supply	P51900518	33	3215	240	328.20			328.20	0.00
07/31/95	18-178-02	Elementary	American Printing Corp.	P51900514	28	3221	230	405.00			405.00	0.00
08/01/95	26-205-01	Elementary	Office Product Tech.	P51900535	36	3222	230	2,245.00			2,245.00	75.00
08/01/95	26-205-01	Elementary	Ace Hardware	P51900536	18	3223	240	117.20			117.20	130.00
08/03/95	28-205-04	Elementary	Southern Pacific, Inc.	P51900587	28	3224	240	737.70			737.70	0.00
08/03/95	21-201-07	Elementary	GSA	95162753	28	3225	240	156.80			156.80	0.00
08/03/95	15-213-01	Elementary	GSA	95150401	21		240	1,518.98			1,518.98	0.00
08/03/95	21-201-03	Elementary	Southern Pacific, Inc.	P51900621	15		240	199.88			199.88	0.00
08/03/95	21-201-02	Elementary	GSA	95151750	21	3248	240	1,899.00			1,899.00	0.00
08/03/95	21-201-02	Elementary	GSA	95151555	21		240	324.85			324.85	0.00
							240	1,120.37			1,120.37	0.00

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08/03/95	21-201-01	Elementary	GSA	95151106	21		240					
08/03/95	21-201-06	Elementary	GSA	95150605	21		240	759.54			759.54	0.00
08/03/95	16-206-02	Elementary	GSA	95144253	16		240	325.12			325.12	0.00
08/03/95	21-201-05	Elementary	GSA	95145934	21		240	351.06			351.06	0.00
08/03/95	21-201-04	Elementary	GSA	95145615	21		240	778.79			778.79	0.00
08/03/95	26-023-02	Elementary	GSA	95145634	21		240	961.14			961.14	0.00
08/03/95	21-206-01	Elementary	Southern Pacific, Inc.	95145034	28		240	1,060.28			1,060.28	0.00
08/03/95	21-201-06	Elementary	GSA	P51900118	21	3245	240	2,025.80			2,025.80	0.00
08/03/95	36-207-02	Elementary	GSA	95150214	21		240	93.24			93.24	0.00
08/04/95	24-212-01	Elementary	Southern Pacific, Inc.	95145348	36		240	342.08			342.08	0.00
08/04/95	33-218-01	Elementary	GSA	95142512	24	3243	240	827.00			827.00	0.00
08/04/95	36-172-026-172-02	Elementary	Southern Pacific, Inc.	P51900226	33		240	527.94			527.94	0.00
08/07/95	36-172-026-172-02	Elementary	GSA	95142048	36	3253	240	1,529.95	1,019.50		2,549.45	0.00
08/07/95	26-172-026-172-02	Elementary	Golden Marketing	P51900641	36	3268	240	1,501.97			1,501.97	0.00
08/07/95	12-193-01	Elementary	Creative Printing	P51900644	12	3271	240	2,028.00			2,028.00	0.00
08/07/95	18-176-03	Elementary	Creative Printing	P51900642	18	3269	240	914.00			914.00	0.00
08/07/95	34-174-01/02	Elementary	American Printing Corp.	P51900613	34	3270	240	405.00			405.00	0.00
08/07/95	36-172-026-172-02	Elementary	Micro School Supply	P51900640	36	3267	240	1,070.00	895.00		1,965.00	0.00
08/08/95	18-213-01	Elementary	Southern Pacific, Inc.	P51900638	32	3265	240	11,388.40			11,388.40	271.50
08/08/95	18-213-1	Elementary	Harmon Hardware	P51900650	18	3277	240	208.50			208.50	0.00
08/08/95	34-207-01	Elementary	American Printing Corp.	P51900649	18	3276	240	1,207.43			1,207.43	0.00
08/08/95	32-101-03	Elementary	Golden Marketing	P51900635	34	3282	230	35.00			35.00	0.00
08/08/95	17-101-04	Elementary	Micro School Supply	P51900636	32	3266	240	782.00			782.00	0.00
08/08/95	18-184-02	Elementary	Eastman Kodak Co.	P51900649	17	3288	240	7,648.60			7,648.60	0.00
08/08/95	32-181-04	Elementary	American Printing Corp.	P51900658	16	3285	240	1,609.78			1,609.78	1,218.10
08/08/95	13-103-05a	Elementary	Micro School Supply	P51900640	32	3267	230	1,898.78			1,898.78	0.00
08/08/95	35-173-09	Elementary	Computerland of Guam	P51900647	13	3284	240	195.00			195.00	0.00
08/10/95	31-143-04	Elementary	Creative Printing	P51900671	36	3288	240	596.00			596.00	0.00
08/11/95	13-230-01	Elementary	GSA	95113720	13	3298	230	3,893.10			3,893.10	2,307.00
08/11/95	19-224-01	Elementary	GSA	9514455d	19		240	746.00			746.00	0.00
08/11/95	33-106-10/11	Elementary	GSA	9514455d	19		240	3,318.20			3,318.20	0.00
08/11/95	13-103-02a	Elementary	National Office Supply	P51900671	33	3301	240	121.40			121.40	0.00
08/11/95	36-174-08	Elementary	GSA	95145820	13		240	457.25			457.25	0.00
08/11/95	36-174-08	Elementary	Marianas Electronic Co.	P51900673	36	3300	240	87.04			87.04	0.00
08/11/95	33-220-01	Elementary	Jack Peters & Co.	P51900678	23	3299	240	1,070.00			1,070.00	0.00
								1,853.50	429.91		2,083.41	0.00

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08/11/95	21-108-01	Elementary	GSA	95145619	21		240	537.70			537.70	0.00
08/11/95	33-106-07	Elementary	Micro School Supply	P5190075	33	3302	240	740.00			740.00	0.00
08/16/95	36-174-13	Elementary	GSA	95143233	36		240	895.84			895.84	0.00
08/16/95	33-106-06	Elementary	Eastman Kodak Co.	P5190088	33	3315	240	1,954.80			1,954.80	0.00
08/16/95	28-109-09	Elementary	Xerox Corp.	P5190086	28	3313	240	1,000.00			1,000.00	0.00
08/16/95	26-023-01	Elementary	Xerox Corp.	P5190087	26	3314	240	4,037.75			4,037.75	0.00
08/16/95	29-220-01	Elementary	Southern Pacific Co.	P5190085	29	3312	240	472.00			472.00	0.00
08/16/95	31-108-07	Elementary	Eastman Kodak Co.	P5190089	31	3318	240	877.30			877.30	0.00
08/17/95	25-118-02	Elementary	GSA	95115528	25		240	891.20			891.20	0.00
08/17/95	25-116-01	Elementary	GSA	95120046	25		240	2,042.15			2,042.15	0.00
08/17/95	25-116-03	Elementary	GSA	95115415	25		240	1,480.41			1,480.41	0.00
08/18/95	18-222-01	Elementary	Kodak Eastman Co.	95115847	25		240	1,575.70			1,575.70	0.00
08/21/95	58-233-01	Elementary	Ace Hardware	P51900632	58	3319	230	390.00			390.00	0.00
08/21/95	11-229-01	Elementary	GSA	P51900633	11	3320	240	68.90			68.90	0.00
08/21/95	11-229-04	Elementary	GSA	95112044	11		240	4,660.93			4,660.93	0.00
08/21/95	11-229-03	Elementary	GSA	95113510	11		240	913.63			913.63	0.00
08/21/95	11-229-02	Elementary	GSA	95113038	11		240	1,373.13			1,373.13	0.00
08/22/95	26-030-01	Elementary	Blaze Out	95112537	11		240	468.04			468.04	0.00
08/22/95	18-108-04	Elementary	JPA Homecare & Medical Sup.	P51900614	28	3321	230	439.00			439.00	0.00
08/22/95	18-179-03	Elementary	National Office Supply	P51900616	18	3323	240	1,059.70			1,059.70	0.00
08/22/95	28-024-01	Elementary	JPA Homecare & Medical Sup.	P51900617	18	3324	240	250.00			250.00	0.00
08/24/95	18-179-04	Elementary	JPA Homecare & Medical Sup.	P51900615	28	3322	240	450.80			450.80	0.00
08/24/95	18-179-05	Elementary	Micro School Supply	P51900707	18	3334	450	2,002.50			2,002.50	0.00
08/24/95	20-214-01	Elementary	Micro School Supply	P51900708	18	3335	250	3,258.00			3,258.00	0.00
08/24/95	33-208-01	Elementary	Sunny Plastic (Guam) Inc.	95092048	20		240	49.64			49.64	0.00
08/25/95	11-80-02B	Elementary	GSA	P51900705	33	3333	240	33.65			33.65	0.00
08/25/95	32-101-06	Elementary	Bunny Hardware	95101518	38		240	845.33			845.33	0.00
08/25/95	16-177-03	Elementary	National Office Supply	P51900713	11	3345	450	52.79			52.79	0.00
08/25/95	11-80-02	Elementary	Micro School Supply	P51900710	32	3340	240	1,442.40			1,442.40	0.00
08/30/95	16-218-03	Elementary	Benson Guam Int.	P51900717	16	3343	240	375.00			375.00	0.00
09/01/95	25-116-05A	Elementary	Design Center	P51900722	16	3344	250	93.95			93.95	0.00
09/01/95	33-240-01	Elementary	Micro School Supply	P51900731	25	3363	240	333.00			333.00	0.00
09/01/95	33-240-01	Elementary	National Office Supply	P51900731	33	3364	240	447.00			447.00	0.00
09/01/95	12-201-02	Elementary	Trans Pacific Export	P51900741	12	3368	450	1,658.00			1,658.00	0.00
								9,031.25			9,031.25	0.00

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09/01/95	25-116-05	Elementary	Golden Marketing	P51900735	25	3382	240	18.00				19.00
09/01/95	32-243-01	Elementary	Creative Printing	P51900740	32	3367	230	1,140.75				0.00
09/01/95	33-240-01A	Elementary	Micro School Supply	P51900738	33	3365	240	500.00				0.00
09/01/95	32-233-03	Elementary	Micro School Supply	P51900739	34	3368	240	239.40				0.00
09/05/95	25-216-02	Elementary	GSA	95122611	32		240	78.16				0.00
09/05/95	32-233-01	Elementary	GSA	95121798	25		240	1,784.57				0.00
09/07/95	29-244-03	Elementary	GSA	95122217	32		240	305.27				0.00
09/07/95	29-244-01	Elementary	GSA	95111214	29		240	1,470.10				0.00
09/07/95	29-244-04	Elementary	GSA	95110613	29		240	891.28				0.00
09/07/95	29-244-02	Elementary	GSA	95111313	29		240	662.62				0.00
09/07/95	13-242-01	Elementary	GSA	95110917	29		240	321.31				0.00
09/08/95	12-178-08	Elementary	Micro School Supply	95111527	13		240	894.85				0.00
09/08/95	32-250-01	Elementary	Xerox Corp.	P51900755	12	3382	240	54.20				0.00
09/08/95	16-186-01	Elementary	Sunny Wholesale	P51900746	32	3373	230	3,769.77				0.00
09/08/95	32-95-01	Elementary	Xerox Corp.	P51900763	16	3380	240	135.00				0.00
09/08/95	37-109-03A	Elementary	Micro School Supply	P51900784	32	3381	240	210.00				0.00
09/08/95	32-233-02	Elementary	National Office Supply	P51900747	37	3374	240	834.00				0.00
09/08/95	11-80-04	Elementary	Computerland of Guam	P51900788	32	3385	240	238.00				0.00
09/08/95	26-032-05	Elementary	Automation Supplies	P51900786	11	3383	240	160.00				0.00
09/08/95	16-191-02	Elementary	National Office Supply	P51900789	26	3376	240	33.38				0.00
09/08/95	16-191-03	Elementary	Micro School Supply	P51900767	16	3384	240	238.00	116.63			0.00
09/08/95	37-109-03B	Elementary	Golden Marketing	P51900790	16	3377	240	93.00				0.00
09/08/95	32-181-02	Elementary	Office Products Tech. Services	P51900748	37	3375	240	183.52				0.00
09/08/95	36-173-14	Elementary	Advance Marketing	P51900791	32	3378	240	79.60				0.00
09/11/95	26-220-01	Elementary	Micro School Supply	P51900742	38	3379	240	79.95				0.00
09/11/95	33-255-21	Elementary	Curriculum Associates	P51900747	26	3389	450	10,408.00				0.00
09/13/95	30-109-0102	Elementary	Micro School Supply	P51900747	30	3394	250	8,441.57				0.00
09/15/95	33-255-02	Elementary	Exxel Intl.	P51900783	33	3390	240	13,835.40				0.00
09/21/95	20-178-06/07	Elementary	Guam Rexall Drugs	P51900786	33	3393	240	875.00				0.00
09/21/95	20-178-06/07	Elementary	JPA Home Care & Med. Supplies	P51900792	20	3419	240	334.89				0.00
09/25/95	36-208-03	Elementary	Exxel Intl.	P51900791	20	3418	240	277.06				0.00
09/25/95	30-106-03	Elementary	Xerox Corp.	P51900804	36	3431	240	630.00				0.00
09/25/95	36-208-03	Elementary	Advance Marketing	P51900793	33	3420	240	1,198.50				0.00
09/25/95	36-208-03	Elementary	Golden Marketing	P51900803	36	3430	240	207.87				0.00
09/25/95	27-220-02	Elementary	Commercial Sanitation Systems	P51900802	30	3429	450	5,100.00				0.00

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09/25/95	30-109-03	Elementary	Micro School Supply	P51900194	30	3421	240	2,245.75				484.32	
10/05/95	21-214-01	Elementary	JPA Homecare & Medical Supplies	P61900006	21	3439	240	500.00			1,781.43	0.00	
10/05/95	12-193-04/05	Elementary	Micro School Supply	P61900007	12	3440	240	11,885.80			500.00	0.00	
10/05/95	19-108-02	Elementary	Micro School Supply	P61900008	19	3441	240	595.00			2,596.40	9,289.40	
10/05/95	36-208-01	Elementary	Modern Office Supply	P61900004	36	3437	240	1,915.92			455.00	140.00	
10/11/95	16-249-01	Elementary	JPA Homecare & Medical Supplies	P61900038	16	3471	240	500.00			1,737.92	178.00	
10/11/95	16-206-01	Elementary	Island Business Systems	P61900037	16	3460	450	1,545.00			600.00	0.00	
<b>Sub-Total (Elementary)</b>												1,545.00	0.00
07/31/95	88A-185-01	FIXED ASSETS (AUTOMATION)	National Computer Systems	P51900590	88A	3217	230	2,899.00			2,899.00	0.00	
06/01/95	57-291-03	Library Automation	Computerland of Guam	P51900353	57	2980	450	179,400.00					
06/01/95	57-291-02	Library Automation	Computerland of Guam	P51900354	57	2981	250	116,620.00			8,050.00	173,350.00	
06/01/95	57-276-05	Library Automation	Associated Business Products	P51900355	57	2982	450	5,421.00				116,620.00	
06/01/95	57-276-03B	Library Automation	McGraw Hill	P51900356	57	2983	240	43,000.00				5,421.00	
06/01/95	57-291-01	Library Automation	Computerland of Guam	P51900358	57	2986	240	939.00	815.00		43,000.00		
07/19/95	577357-01	Library Automation	McGraw-Hill Systems	P51900531	57T	3158	230	760.00			760.00	1,754.00	
<b>Sub-Total (Library Automation)</b>												2,700.00	0.00
<b>Sub-Total (Fixed Assets)</b>												2,899.00	0.00
04/04/95	67-067-03	Maintenance	Elite Printing	P51900276	67	2905	230	2,490.00					
05/11/95	67-107-01	Maintenance	Computerland of Guam	P51900323	67	2950	240	420.00			2,490.00	0.00	
07/11/95	67-177-01	Maintenance	Island Equipment Co	P51900419	67	3106	240	2,889.73				420.00	
07/11/95	67-177-02	Maintenance	Hawaiian Rock Products	P51900480	67	3107	240	1,585.25					
07/31/95	67-207-01/05	Maintenance	Southern Pacific Inc	P51900589	67	3216	240	12,798.49					
08/30/95	67-236-01	Maintenance	Western Pacific Rock Product	P51900720	67	3347	240	6,131.49					
08/30/95	67-233-01	Maintenance	Western Pacific Rock Product	P51900721	67	3348	240	443.34				6,131.49	
10/20/95	67-289-01	Maintenance	Concrete Roofing Services	P61900087	67	3500	450	498,598.00			443.34	0.00	
<b>Sub-Total (Maintenance)</b>												158,355.00	340,243.00

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06/20/95	04-139-88	Secondary	Micro School Supply	P5190048	4	3076	240	15.00				15.00
06/20/95	04-139-89	Secondary	GSA	95105118	4		240	1,024.22				0.00
06/20/95	07-108-107214 12	Secondary	Micro School Supply	P5190049	7	3076	240	720.70			1,024.22	0.00
06/21/95	04-139-88	Secondary	Micro School Supply	P51900407	57	3034	240	4,304.15			278.00	442.70
06/21/95	05-089-03	Secondary	GSA	95103619	4		240	90.37				4,304.15
06/21/95	05-089-01	Secondary	GSA	95111302	5		240	493.32				90.37
06/21/95	04-139-47a	Secondary	GSA	95113456	5		240	1,317.52				493.32
06/21/95	04-139-108	Secondary	GSA	95154532	4		240	422.21				1,317.52
06/21/95	04-139-84	Secondary	GSA	95133031	4		240	65.92				422.21
06/21/95	04-139-21	Secondary	GSA	95151018	4		240	318.24				65.92
06/21/95	04-139-47	Secondary	GSA	95110325	4		240	159.01				318.24
06/21/95	05-089-05	Secondary	GSA	95154313	4		240	781.74				159.01
06/21/95	04-139-105	Secondary	GSA	95111059	5		240	1,133.35				781.74
06/21/95	57-171-02	Secondary	Trans Pacific Export	95113029	4		240	33.81				1,133.35
06/21/95	04-139-87	Secondary	GSA	P5190049	57	3036	240	11,681.33	1,958.25			33.81
06/21/95	04-139-86	Secondary	GSA	95101759	4		240	663.60				11,681.33
06/21/95	04-139-84	Secondary	GSA	95103941	4		240	1,098.90				663.60
06/21/95	02-088-01	Secondary	GSA	95104828	4		240	329.20				1,098.90
06/21/95	04-139-39	Secondary	GSA	95161113	2		240	1,045.50				329.20
06/21/95	04-139-38	Secondary	GSA	95151421	4		240	87.34				1,045.50
06/21/95	04-139-50	Secondary	GSA	95151151	4		240	131.28				87.34
06/21/95	04-139-40	Secondary	GSA	95145200	4		240	1,036.98				131.28
06/21/95	04-139-41	Secondary	GSA	95151811	4		240	361.77				1,036.98
06/21/95	04-139-104	Secondary	GSA	95150321	4		240	83.44				361.77
06/21/95	04-139-49	Secondary	GSA	95145533	4		240	245.13				83.44
06/21/95	04-139-25	Secondary	GSA	95145050	4		240	848.55				245.13
06/21/95	04-139-112	Secondary	GSA	95150019	4		240	65.92				848.55
06/21/95	04-139-114	Secondary	GSA	95145836	4		240	68.97				65.92
06/21/95	04-139-43	Secondary	GSA	95152029	4		240	1,491.52				68.97
06/21/95	04-089-06	Secondary	GSA	95150453	4		240	96.34				1,491.52
06/21/95	04-139-85	Secondary	GSA	95160935	4		240	122.76				96.34
06/21/95	04-139-42	Secondary	GSA	95152256	4		240	1,215.97				122.76
06/21/95	04-139-45	Secondary	GSA	95153115	4		240	314.51				1,215.97
06/21/95	04-139-48	Secondary	GSA	95152848	4		240	429.14				314.51
											429.14	0.00

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06/21/95	04-139-45	Secondary	GSA	95152441	4		240					
06/21/95	04-139-44	Secondary	GSA	95152418	4		240	1,844.99			1,844.99	0.00
06/21/95	04-139-01	Secondary	GSA	95132856	4		240	1,295.03			1,295.03	0.00
06/26/95	02-100-21	Secondary	GSA	95151202	2		240	1,991.15			1,991.15	0.00
06/26/95	08-173-01	Secondary	American Printing	951900118	8	3045	240	211.56			211.56	0.00
06/27/95	04-138-01	Secondary	GSA	95082334	4		240	2,628.00			2,628.00	0.00
06/27/95	05-088-01	Secondary	GSA	95082652	5		240	1,092.00			1,092.00	0.00
06/28/95	06-157-172/3/4	Secondary	Perfection Learning Corp.	P51900122	6	3048	240	1,690.74			1,690.74	0.00
06/28/95	04-139-111	Secondary	Jastak Assoc.	P51900121	4	3048	240	4,500.85			4,500.85	0.00
06/29/95	06-139-001	Secondary	Micro School Supply	P51900137	06	3064	240	137.50			137.50	0.00
06/29/95	04-087-01	Secondary	Ward's	P51900141	4	3068	240	894.00			894.00	0.00
06/29/95	06-179-01	Secondary	Mowil, Inc.	P51900138	4	3065	240	11,857.01	(84.70)		11,772.31	0.00
06/29/95	04-139-65/87	Secondary	Motorola	P51900124	6	3051	240	525.00			525.00	0.00
06/29/95	04-139-88	Secondary	Frey Scientific	P51900440	4	3067	240	11,485.00			11,485.00	0.00
06/29/95	08-101-01	Secondary	Aldrich Chemical Co., Inc.	P51900439	4	3066	240	1,085.52			1,085.52	0.00
06/30/95	07-100-17	Secondary	Social Issues Resources Ser.	P51900423	8	3050	240	366.69			366.69	0.00
06/30/95	02-170-01	Secondary	GSA	95140934	7		240	1,250.00			1,250.00	0.00
06/30/95	07-100-04/13/14	Secondary	GSA	95154037	2		240	150.90			150.90	0.00
07/06/95	07-100-18	Secondary	GSA	95142557	7		240	542.63			542.63	0.00
07/06/95	08-013-01	Secondary	GSA	95141313	7		240	187.17			187.17	0.00
07/06/95	08-013-12	Secondary	GSA	95094123	8		240	344.09			344.09	0.00
07/06/95	08-013-03	Secondary	GSA	95094853	8		240	367.97			367.97	0.00
07/06/95	08-013-05	Secondary	GSA	95094440	8		240	348.25			348.25	0.00
07/06/95	07-100-18	Secondary	GSA	95094324	8		240	334.40			334.40	0.00
07/06/95	08-165-02	Secondary	GSA	95141541	7		240	150.90			150.90	0.00
07/06/95	04-139-89/105	Secondary	GSA	95101801	7		240	576.00			576.00	0.00
07/06/95	07-100-17	Secondary	GSA	95105839	4		240	172.98			172.98	0.00
07/06/95	08-025-02	Secondary	GSA	95101811	7		240	97.28			97.28	0.00
07/06/95	04-139-17/22/33/99/2	Secondary	GSA	95084941	8		240	394.20			394.20	0.00
07/06/95	07-100-12/16	Secondary	GSA	95101203	4		240	778.21			778.21	0.00
07/06/95	08-048-03	Secondary	GSA	95101203	7		240	304.83			304.83	0.00
07/06/95	07-100-06/20	Secondary	GSA	95100951	6		240	312.81			312.81	0.00
07/06/95	07-100-04/13/17	Secondary	GSA	95100825	7		240	1,204.94			1,204.94	0.00
07/06/95	08-013-04	Secondary	GSA	95094910	7		240	171.49			171.49	0.00
			GSA	95094716	8		240	484.36			484.36	0.00

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07/06/95	03-107-09	Secondary	GSA	95102003	3	240	6.30			6.30	0.00
07/06/95	08-027-01	Secondary	GSA	95095742	8	240	100.76			100.76	0.00
07/06/95	08-047-01	Secondary	GSA	95101202	8	240	1,061.25			1,061.25	0.00
07/06/95	08-045-01	Secondary	GSA	95101028	8	240	628.17			628.17	0.00
07/06/95	08-025-03	Secondary	GSA	95095812	8	240	901.96			901.96	0.00
07/06/95	08-027-03	Secondary	GSA	95154232	8	240	166.67			166.67	0.00
07/06/95	02-143-04-000001	Secondary	GSA	95094217	2	240	430.88			430.88	0.00
07/06/95	08-165-01	Secondary	GSA	95154442	8	240	498.39			498.39	0.00
07/06/95	04-139-72	Secondary	GSA	95101551	8	240	3,148.22			3,148.22	0.00
07/06/95	08-030-01	Secondary	GSA	95105336	4	240	107.33			107.33	0.00
07/06/95	08-031-04	Secondary	GSA	95095951	8	240	339.55			339.55	0.00
07/06/95	08-031-01	Secondary	GSA	95100106	8	240	516.88			516.88	0.00
07/06/95	08-045-02	Secondary	GSA	95100333	8	240	303.03			303.03	0.00
07/06/95	08-048-01	Secondary	GSA	95100819	8	240	89.96			89.96	0.00
07/06/95	08-031-03	Secondary	GSA	95100341	8	240	112.16			112.16	0.00
07/06/95	08-031-02	Secondary	GSA	95100126	8	240	517.70			517.70	0.00
07/11/95	02-143-14	Secondary	Hoi Ming Printing	P51900485	2	3082	453.60			453.60	0.00
07/11/95	12-174-06	Secondary	GSA	95144148	9	240	1,117.00			1,117.00	0.00
07/11/95	02-139-02	Secondary	Golden Marketing	P51900474	12	3101	459.69			459.69	0.00
07/11/95	03-184-04	Secondary	Computerland of Guam	P51900478	2	3105	569.70			569.70	0.00
07/11/95	12-174-06/07	Secondary	GSA	95124747	3	240	905.00			905.00	0.00
07/11/95	09-33-07	Secondary	Micro School Supply	P51900476	12	3103	2,730.52			2,730.52	0.00
07/11/95	03-184-03	Secondary	GSA	95144804	9	240	880.14			880.14	0.00
07/11/95	09-33-06	Secondary	GSA	95125010	3	240	716.57			716.57	0.00
07/11/95	09-33-10	Secondary	GSA	95144745	9	240	1,651.18			1,651.18	0.00
07/11/95	09-33-08	Secondary	GSA	95125247	9	240	3,170.66			3,170.66	0.00
07/11/95	02-184-01	Secondary	Commercial Sanitation	P51900481	2	3108	1,361.88			1,361.88	0.00
07/11/95	08-172-02	Secondary	GSA	95115012	8	240	6,400.00			6,400.00	0.00
07/11/95	02-143-13	Secondary	Topsy Furniture	P51900505	2	3132	253.96			253.96	0.00
07/11/95	04-139-36	Secondary	Ten Tak Supply Co.	P51900515	4	3145	800.00			800.00	0.00
07/11/95	03-184-05	Secondary	Safety 1st Systems, Inc.	P51900519	3	3140	1,822.50			1,822.50	0.00
07/11/95	03-184-02	Secondary	Town House	P51900516	3	3141	2,290.00			2,290.00	0.00
07/11/95	04-139-34	Secondary	Ace Hardware	P51900516	4	3142	700.00			700.00	0.00

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07/18/95	04-139-79	Secondary	Ben Franklin	P51900516	4	3143	240	800.00				800.00
07/18/95	04-139-57	Secondary	Benson Guam	P51900508	3	3135	240	760.00				0.00
07/18/95	03-107-05	Secondary	Datalink Computer Services	P51900519	7	3148	230	327.60			760.00	327.60
07/18/95	07-100-03	Secondary	U.S. Maps & Book Co.	P51900526	8	3153	240	9,100.00				0.00
07/18/95	06-143-02/03	Secondary	Perfection Learning Corp.	P51900522	6	3149	240	112.97			9,100.00	0.00
07/18/95	02-152-04	Secondary	Datalink Computer Services	P51900520	2	3147	230	657.25				112.97
07/18/95	08-117-06	Secondary	Social Studies School Service	P51900525	8	3152	240	2,900.00				857.25
07/19/95	09-182-11	Secondary	Elite Printing	P51900510	3	3137	230	500.50			2,900.00	0.00
07/19/95	08-109-09	Secondary	Golden Marketing	P51900537	9	3164	240	1,595.00				500.50
07/19/95	08-117-03	Secondary	Sunburst Communication Inc	P51900542	8	3169	250	96.78				1,595.00
07/19/95	02-181-03	Secondary	Addison Wesley Publishing	P51900543	8	3170	240	395.60				96.78
07/19/95	09-182-11	Secondary	Marilyn's Pen	P51900532	2	3159	240	1,185.95				395.60
07/19/95	08-118-17	Secondary	Micro School Supply	P51900538	9	3165	230	217.50			1,185.95	0.00
07/19/95	08-118-02	Secondary	Childbirth Graphics Ltd	P51900544	8	3171	450	1,390.00				217.50
07/19/95	38-178-01A	Secondary	Home Economics School Service	P51900546	8	3173	250	793.75			206.50	1,390.00
07/19/95	08-118-09	Secondary	Mac's Specialized Services	P51900541	38	3168	230	501.90				793.75
07/19/95	08-105-09/11	Secondary	Health Education Services	P51900545	8	3172	450	75.00				501.90
07/19/95	08-110-04	Secondary	Social Studies School Service	P51900549	8	3176	250	811.87			75.00	0.00
07/19/95	08-118-05	Secondary	Lakeshore Life Skills	P51900547	8	3174	250	784.16				811.87
07/24/95	03-189-02	Secondary	NASCO	P51900548	8	3175	250	981.84				784.16
07/24/95	03-189-01	Secondary	Benson Guam	P51900550	3	3187	240	1,132.90				981.84
07/26/95	06-178-03	Secondary	Guam Cold Storage	P51900559	3	3186	240	240.02				1,132.90
07/26/95	06-143-02	Secondary	Edart Printing	P51900574	6	3201	230	230.00				240.02
07/26/95	06-178-03	Secondary	Safety First Systems, Inc.	P51900590	6	3207	240	225.00				230.00
07/26/95	09-192-12	Secondary	Edart Printing	P51900575	6	3201	230	480.00			225.00	0.00
07/26/95	04-139-76	Secondary	Elite Printing	P51900578	6	3201	230	2,220.00			480.00	0.00
07/26/95	06-198-01	Secondary	Micro School Supply	P51900572	4	3199	240	745.00				2,220.00
07/27/95	04-139-91	Secondary	Micro School Supply	P51900571	6	3198	240	68.48			745.00	0.00
07/27/95	06-198-001	Secondary	UBIX Corporation	P51900586	4	3213	240	500.00				68.48
07/27/95	06-198-01	Secondary	Gibson's	P51900585	6	3212	250	210.00				500.00
07/31/95	05-207-01/05	Secondary	3M Company	P51900584	6	3211	450	2,190.00				210.00
07/31/95	02-208-01	Secondary	Southern Pacific Co.	P51900589	5	3216	240	1,526.40			2,190.00	0.00
07/31/95	02-181-04	Secondary	American Printing	P51900581	2	3218	230	10,819.00				1,526.40
			Peace Education Foundation	P51900582	2	3219	250	1,620.00				10,819.00
								4,374.90			1,620.00	0.00
											4,374.90	0.00

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07/31/95	03-195-03	Secondary	Guam Stamp & Seal	P51900693	3	3220	230					0.00
08/02/95	38-109-01	Secondary	Micro School Supply	P51900613	36	3240	240	78.00			78.00	0.00
08/02/95	02-193-06	Secondary	Ben Franklin	P51900603	2	3230	240	598.00			598.00	0.00
08/02/95	08-205-01	Secondary	Micro School Supply	P51900600	8	3227	240	1,000.00			1,000.00	0.00
08/02/95	03-206-01	Secondary	National Office Supply	P51900602	3	3229	240	694.00			694.00	0.00
08/02/95	07-207-02	Secondary	Motorola	P51900601	7	3228	450	105.00			105.00	0.00
08/02/95	06-200-001	Secondary	Carpet Masters	P51900699	6	3228	240	11,485.00			11,485.00	0.00
08/03/95	04-209-01	Secondary	Harmon Hardware	P51900619	4	3248	240	4,635.91			4,635.91	0.00
08/03/95	07-100-19	Secondary	GSA	95144582	7		240	96.85			96.85	0.00
08/03/95	02-192-08	Secondary	GSA	95144652	2		240	574.07			574.07	0.00
08/03/95	06-199-001	Secondary	GSA	95151013	6		240	542.78			542.78	0.00
08/03/95	08-198-001	Secondary	GSA	95150830	6		240	24.73			24.73	0.00
08/03/95	01-206-01	Secondary	Southern Pacific	P51900617	1		240	759.10			759.10	0.00
08/03/95	03-206-02	Secondary	GSA	95152308	3	3544	240	1,869.00	2,336.25		4,205.25	0.00
08/03/95	03-207-03	Secondary	GSA	95162636	3		240	1,808.06			1,808.06	0.00
08/03/95	04-209-01	Secondary	GSA	95162428	3		240	584.88			584.88	0.00
08/03/95	03-206-05	Secondary	Southern Pacific	P51900620	4	3247	240	488.72			488.72	0.00
08/03/95	03-206-03	Secondary	GSA	95161554	3		240	2,803.50			2,803.50	0.00
08/03/95	03-206-04	Secondary	GSA	95152523	3		240	45.77			45.77	0.00
08/03/95	02-201-01	Secondary	Southern Pacific	95161412	3		240	2,338.73			2,338.73	0.00
08/03/95	03-207-01	Secondary	GSA	P51900621	2	3248	240	119.17			119.17	0.00
08/03/95	03-206-06	Secondary	GSA	95162103	3		240	5,440.70			5,440.70	0.00
08/04/95	08-118-01	Secondary	American Printing	95161810	3		240	736.12			736.12	0.00
08/04/95	06-215-001	Secondary	Edart Printing	P51900628	8	3255	230	121.04			121.04	0.00
08/04/95	07-207-03	Secondary	Pacific Color Press	P51900629	4	3256	230	1,900.00			1,900.00	0.00
08/05/95	03-184-07	Secondary	Golden Marketing	P51900627	7	3254	230	1,575.00	1,215.00		2,790.00	0.00
08/05/95	08-119-05	Secondary	Golden Marketing	P51900630	3	3257	250	1,844.40			1,844.40	0.00
08/05/95	03-185-07	Secondary	Golden Marketing	P51900632	8	3259	240	4,125.00			4,125.00	0.00
08/05/95	03-184-07	Secondary	National Office Supply	P51900634	3	3258	250	112.60			112.60	0.00
08/05/95	03-184-01	Secondary	Micro School Supply	P51900631	3	3261	450	3,890.00			3,890.00	0.00
08/05/95	08-214-03	Secondary	Micropec	P51900633	3	3260	250	279.00			279.00	0.00
08/05/95	02-193-03	Secondary	Harmon Hardware	P51900631	8	3278	240	965.75			965.75	0.00
08/05/95	01-214-02	Secondary	NASCO	P51900646	2	3273	250	105.00			105.00	0.00
08/05/95	08-171-01	Secondary	Southern Pacific	P51900648	1	3275	240	592.80			592.80	0.00
08/05/95	08-171-01	Secondary	Southern Pacific, Inc.	P51900644	9	3201	240	4,672.50			4,672.50	0.00
								2,336.25	1,401.75		3,738.00	0.00

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08/08/95	08-214-03-04	Secondary	Southern Pacific, Inc.	P51900863	8	3280	240		39.60				0.00
08/08/95	08-214-03-04	Secondary	Southern Pacific, Inc.	P51900862	8	3279	240		5,078.50	2,640.45		39.60	0.00
08/08/95	05-171/213-01	Secondary	Trans Pacific Export	P51900856	5	3283	250		11,175.00			6,155.35	1,561.60
08/10/95	08-212-001	Secondary	RMS Carpeting	P51900892	8	3289	450		4,790.00			11,175.00	0.00
08/10/95	08-192-01/172-05	Secondary	Homet International	P51900867	9	3284	450		7,799.00			4,790.00	0.00
08/10/95	08-192-01	Secondary	Homet International	P51900866	9	3284	450		7,799.00			4,790.00	0.00
08/10/95	08-172-01/02-04-05A	Secondary	Victory Sporting Goods	P51900869	9	3293	250		89.95			7,799.00	0.00
08/10/95	08-172-01/02-04-05A	Secondary	Homet International	P51900865	3	3298	240		722.57			89.95	0.00
08/10/95	38-178-01	Secondary	Mark's Sporting Goods	P51900668	3	3282	240		4,595.60			722.57	0.00
08/10/95	38-178-01	Secondary	Advance Marketing	P51900668	9	3295	240		1,933.68			4,595.60	0.00
08/15/95	08-215-03	Secondary	JWS Refrigeration & A/C	P51900464	38	3291	450		1,100.00			1,933.68	0.00
08/15/95	05-222-01	Secondary	Bunny Market	P51900078	8	3305	240		4,436.00			1,100.00	0.00
08/15/95	07-215-01	Secondary	Southern Pacific, Inc.	P51900083	5	3310	240		500.00			4,436.00	0.00
08/15/95	08-215-01	Secondary	Mac's Specialized Services	P51900082	7	3309	240		7,195.00			500.00	0.00
08/15/95	08-215-05	Secondary	Standard Office	P51900681	8	3308	240		898.40			7,195.00	0.00
08/15/95	08-215-06	Secondary	Payless Markets, Inc.	P51900680	8	3307	240		500.00			898.40	0.00
08/15/95	08-215-07	Secondary	National Office Supply	P51900679	8	3307	240		500.00			500.00	0.00
08/15/95	08-215-04	Secondary	Ace Hardware	P51900678	8	3303	240		500.00			315.58	0.00
08/18/95	04-223-01	Secondary	Ben Franklin	P51900677	8	3304	240		500.00			500.00	184.42
08/18/95	04-223-01	Secondary	Southern Pacific, Inc.	P51900677	8	3304	240		500.00			499.08	0.94
08/24/95	110-235-02	Secondary	Harmon Hardware	P51900690	4	3317	240		7,481.25			500.00	500.00
08/25/95	05-177-03	Secondary	Xerox Corp.	P51900755	4	3318	240		83.00			7,481.25	0.00
08/25/95	05-177-02	Secondary	Golden Marketing	P51900712	110	3325	240		309.00			83.00	0.00
08/25/95	08-214-01	Secondary	Golden Marketing	P51900712	5	3339	450		3,990.00			309.00	0.00
08/31/95	22-237-04	Secondary	Safety 1st Systems	P51900711	5	3338	250		2,580.00			3,990.00	0.00
08/31/95	04-209-01	Secondary	National Office Supply	P51900710	8	3337	250		749.25			1,552.00	1,408.00
08/31/95	22-237-05	Secondary	National Computer Systems	P51900731	22	3356	240		500.00			749.25	0.00
08/31/95	38-238-01	Secondary	Payless Markets, Inc.	P51900726	4	3353	230		2,101.60			500.00	0.00
08/31/95	38-238-02	Secondary	Molotca	P51900712	22	3359	240		500.00			2,101.60	0.00
08/31/95	08-238-01	Secondary	Payless Markets, Inc.	P51900733	38	3360	450		8,901.20			500.00	0.00
08/31/95	22-237-02	Secondary	American Printing Corp.	P51900734	38	3361	240		700.00			111.49	388.51
08/31/95	22-237-01	Secondary	Guam Rexall Drugs	P51900727	8	3354	230		288.77			9,901.20	0.00
08/31/95	22-237-03	Secondary	JPA Homecare & Medical Sup.	P51900728	22	3356	240		285.00			288.77	401.23
08/31/95	22-237-03	Secondary	Ace Hardware	P51900730	22	3357	240		500.00			285.00	0.00
09/05/95	03-208-04/221-25	Secondary	GSA	P51900728	22	3355	240		500.00			500.00	500.00
				85110619	3		240		285.54			500.00	0.00
												439.19	60.81
												285.54	0.90



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09/05/95	08-241-04	Secondary	GSA	95112234	8		240	5,854.87			5,854.87	0.00
09/05/95	08-241-03	Secondary	GSA	95111719	8		240	1,617.44			1,617.44	0.00
09/05/95	08-241-01	Secondary	GSA	95110694	8		240	2,720.00			2,720.00	0.00
09/05/95	03-221-04	Secondary	GSA	95111218	8		240	3,350.34			3,350.34	0.00
09/05/95	03-211-03	Secondary	GSA	95110204	3		240	273.59			273.59	0.00
09/05/95	08-241-05	Secondary	GSA	95110011	3		240	636.80			636.80	0.00
09/06/95	02-087-01	Secondary	TM Sales	95112419	8		240	1,566.18			1,566.18	0.00
09/07/95	03-243-01	Secondary	GSA	P51900743	2	3370	240	200.00			200.00	0.00
09/08/95	08-249-07	Secondary	GSA	95110350	3		240	457.50			457.50	0.00
09/08/95	02-236-04	Secondary	GSA	95135643	8		240	760.88			760.88	0.00
09/08/95	08-249-08	Secondary	GSA	95134342	2		240	1,311.69			1,311.69	0.00
09/08/95	08-249-06	Secondary	GSA	95135843	8		240	308.30			308.30	0.00
09/08/95	08-249-03	Secondary	GSA	95135418	8		240	818.00			818.00	0.00
09/08/95	08-249-05	Secondary	GSA	95134727	8		240	1,003.23			1,003.23	0.00
09/08/95	08-249-04	Secondary	GSA	95135211	8		240	438.15			438.15	0.00
09/11/95	08-109-01	Secondary	Micro School Supply	95134942	8		240	765.30			765.30	0.00
09/11/95	08-109-01	Secondary	Metro Supplies	P51900781	8	3368	450	1,150.00			1,150.00	0.00
09/11/95	08-214-02	Secondary	Blaze Out	P51900750	8	3387	450	4,008.27			4,008.27	1,150.00
09/15/95	04-139-06	Secondary	Micro School Supply	P51900774	4	3401	450	359.00			359.00	4,008.27
09/15/95	08-250-06	Secondary	National Office Supply	P51900776	8	3403	450	498.00			498.00	0.00
09/15/95	03-185-02	Secondary	Micro School Supply	P51900795	6	3402	250	4,100.00			4,100.00	0.00
09/15/95	04-139-06	Secondary	Standard Office Supplies	P51900771	3	3398	450	2,790.00			2,790.00	4,100.00
09/15/95	22-090-02	Secondary	National Computer Systems	P51900773	4	3400	450	928.75			928.75	0.00
09/15/95	03-195-02	Secondary	Micro School Supply	P51900718	22	3395	240	10,010.00			629.95	298.80
09/15/95	04-139-23-80-93	Secondary	Automation Supplies	P51900712	3	3399	240	828.20			828.20	10,010.00
09/20/95	02-181-07	Secondary	Micro School Supply	P51900719	4	3398	240	979.00			979.00	0.00
09/20/95	02-152-02/03	Secondary	Automation Supplies	P51900716	2	3412	240	579.20			579.20	181.09
09/20/95	02-142-01	Secondary	Computerland of Guam	P51900778	4	3405	240	1,015.59			1,015.59	0.00
09/20/95	03-195-01	Secondary	DMIS	P51900710	2	3407	450	839.00			839.00	0.00
09/20/95	03-195-01	Secondary	Standard Office Supply	P51900781	2	3408	240	1,680.00			1,680.00	839.00
09/20/95	03-195-01	Secondary	National Office Supply	P51900743	3	3410	240	1,548.00			1,548.00	1,680.00
09/20/95	04-139-26/27/88	Secondary	Micro School Supply	P51900742	3	3409	240	187.20			187.20	1,548.00
09/20/95	02-181-07	Secondary	Standard Office Supply	P51900747	4	3414	240	2,064.01			691.37	187.20
				P51900788	2	3413	240	508.00			508.00	1,372.84
											691.37	0.00

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09/20/95	04-139-26/86	Secondary	National Office Supply	P51900788	4	3415	240	188.00				188.00
09/20/95	02-181-05/06	Secondary	Micro School Supply	P51900784	2	3411	250	7,500.00				7,500.00
09/20/95	04-139-78/86	Secondary	Rainbow's End	P51900789	4	3416	240	871.30				871.30
09/25/95	02-088-04	Secondary	Computerland of Guam	P51900779	2	3406	240	2,100.00				2,100.00
09/25/95	09-118-20	Secondary	U.S. Map & Book Company	P51900700	9	3427	250	1,022.35				1,022.35
09/25/95	88A-199-01	Secondary	IBM Corp.	P51900796	88A	3423	230	6,859.00				6,859.00
09/25/95	05-281-01	Secondary	Micro School Supply	P51900795	6	3422	250	14,875.00				14,875.00
09/25/95	02-194-05	Secondary	Glencoe/McGraw-Hill	P51900798	2	3425	250	643.33			14,875.00	0.00
09/25/95	02-194-03/04	Secondary	Hoover's School Supplies	P51900799	9	3426	250	258.40				643.33
08/25/95	02-285-02	Secondary	NASCO	P51900787	2	3424	250	1,121.18				258.40
10/05/95	08-250-05	Secondary	Sunny Wholesale	P61900010	2	3443	240	439.00			747.28	373.90
10/05/95	02-194-02	Secondary	Benson Hardware	P61900016	8	3449	240	500.00			439.00	0.00
10/05/95	07-242-06	Secondary	Benson Guam	P61900011	2	3444	240	600.00				600.00
10/05/95	09-136-01	Secondary	Bunny Market	P61900012	7	3445	240	1,000.00				800.00
10/05/95	07-242-04	Secondary	Guam Rexall Drug Store	P61900018	9	3451	240	700.00				1,000.00
10/05/95	08-250-04	Secondary	Ben Franklin	P61900013	7	3446	240	1,000.00			700.00	0.00
10/05/95	07-242-08	Secondary	Ace Hardware	P61900015	8	3448	240	1,000.00				1,000.00
10/05/95	07-242-05	Secondary	Tom Snyder Productions Inc	P61900032	7	3465	250	2,306.38				1,000.00
10/05/95	07-242-05	Secondary	Payless Market	P61900016	7	3447	240	1,000.00				1,000.00
10/05/95	01-257-06	Secondary	University of Guam Bookstore	P61900013	1	3466	250	1,404.75				2,306.38
10/05/95	07-242-14	Secondary	Ward's	P61900014	7	3467	240	6,585.03				1,000.00
10/05/95	39-256-01	Secondary	Ace Hardware	P61900010	38	3453	240	700.00				1,404.75
10/05/95	03-258-01	Secondary	NASCO	P61900018	7	3461	240	7,132.25				6,585.03
10/05/95	03-258-02	Secondary	College Board Publications	P61900012	3	3455	240	39.95				700.00
10/05/95	38-255-02	Secondary	JPA Homecare & Medical Supplies	P61900019	38	3452	240	700.00				7,132.25
10/05/95	09-116-49	Secondary	Ward's	P61900015	9	3468	240	1,478.95				39.95
10/05/95	03-258-02	Secondary	Follett Library Book Company	P61900025	3	3458	240	149.66				700.00
10/05/95	08-250-03	Secondary	Southern Pacific Inc	P61900017	8	3450	240	500.00				1,478.95
10/05/95	08-471-01	Secondary	Lakeshore Learning Materials	P61900026	8	3459	240	65.84				149.66
10/11/95	04-251-11	Secondary	Ten Tak Supply Co.	P61900044	4	3477	240	550.00				500.00
10/11/95	04-251-12	Secondary	Payless Markets, Inc.	P61900043	4	3478	240	1,000.00				85.84
10/11/95	04-258-08	Secondary	Bunny's Market	P61900042	4	3476	240	550.00				550.00
10/11/95	04-251-09	Secondary	Ace Hardware	P61900039	4	3472	240	1,000.00			130.04	899.96
10/11/95	03-258-15	Secondary	Ben Franklin	P61900041	4	3473	240	550.00				1,000.00
10/11/95	04-251-10	Secondary	Benson Guam	P61900041	4	3474	240	900.00			140.94	550.00
												900.00

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10/17/95	02-214-01	Secondary	Blaze Out	P61900048	2	3481	230	494.00			494.00	0.00
<b>Sub-Total: Secondary</b>												
03/27/95	57-278-08	Teacher Center	The Library of Congress	P61900062	57T	2986	250					
07/17/95	57T-178-01/02	Teacher Center	Xerox Corp.	P61900066	57T	3133	230	545.00	20.00		565.00	0.00
07/18/95	57T-079-03	Teacher Center	Ellison Educational Equip.	P61900023	57T	3150	450	1,412.36			1,412.36	0.00
07/19/95	57T-357-01	Teacher Center	Columbia Library System	P61900031	57T	3158	230	796.66			762.03	34.63
10/05/95	57T-078-04/02	Teacher Center	Ellison Educational Equipment	P61900023	57T	3456	240	2,700.00			2,700.00	0.00
10/24/95	57T-37-03	Teacher Center	American Printing Corporation	P61900053	57T	3526	240	2,030.80			2,030.80	0.00
11/01/95	57T-48-01	Teacher Center	GSA	95112119	57T		240	2,838.00			2,838.00	0.00
11/01/95	57T-48-02	Teacher Center	GSA	95112317	57T		240	1,032.18			1,032.18	0.00
11/09/95	57T-298-01	Teacher Center	GSA	95144310	57T		240	241.48			241.48	0.00
<b>Sub-Total: Teacher Centers</b>												
10/05/95	137-131-01	Teacher Training Ctr	Micro School Supply	P61900009	137	3442	240	118.60			118.60	0.00
<b>TOTAL 1995 Funds</b>												
								24,489,672.66	45,986.68	0.00	24,535,659.34	0.00

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DEPARTMENT OF EDUCATION  
 SCHOOL YEAR 1995-96  
 OFF-ISLAND RECRUITS  
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Teacher's Name	Dep.	Travel Agency	Ticket Fare	Shipping Company	Shipping Cost	Hotel	Hotel Cost	Car Rental	Rental Cost	Reimbursement	TOTAL
Antley, Douglas	1	(Purchased own ticket)									
Baleto-Ferguson, Regina B.	(See Antley, Douglas)									2,656.38	2,656.38
Berg, Tara	2	First Class	2,767.00	Tucor		Guam Hilton					0.00
Bott, Erin A.	0	Travel Bag	25.00	Pacific Island Movers		Regency	1,476.30	Nissan			2,792.00
Colombaro, Judith	3	Travel Line	1,021.00	Pacific Island Movers		Regency	1,370.85	Nissan		476.00	2,867.85
Holstead, Jon	1	All World	3,957.00	Pacific Island Movers		Regency	1,476.30	Nissan		560.00	6,000.30
Irvine, Elizabeth	0	Travel Line	2,057.00	Pacific Island Movers		Regency	1,476.30	Nissan		476.00	4,009.30
Jayson, Sean C.	0	First Class	1,150.00	Tucor	3,568.70	Regency	1,370.85	Budget		763.92	6,542.47
Mance, Susan B.	1	Guahan	1,413.00	Pacific Island Movers	2,114.40	Regency	1,476.30	Budget		386.03	6,000.73
Marsh, Norval L.	1	(Purchased own ticket)		Tucor		Regency	1,476.30	Budget		559.40	5,000.73
Martin, Jennifer B.	0	First Class		Pacific Island Movers							2,000.00
Perez, Amber M.	0				2,590.25	Guam Hilton	1,787.10	Nissan		531.82	4,909.17
Rivero, Deborah A.	1	(Purchased own ticket)									0.00
Roos, Janet M.	2					Regency	1,476.30	Nissan		560.00	2,502.30
Schiefer, Penelope F.	0	(Purchased own ticket)		N/A		Regency	1,476.30	Nissan		476.00	1,952.30
Sebright, David L.	2	Travel Line	3,328.00	Pacific Island Movers		Regency	1,054.50	Nissan		478.00	4,860.50
Sebright, Joan C.	(See Sebright, David L.)				4,398.98	Regency	1,476.30	Budget		760.56	10,110.60
Smeiser, Christine A.	1	Travel Bag	1,609.00	Tucor		Regency	1,476.30	Nissan		489.40	3,574.70
Spivey, Richard D.		( C A N C E L L E D )									0.00
Stimer, Anna Marie Q.	3	Guahan		Tucor		Regency	1,476.30	Nissan		489.40	130.98
Thiel, Rebecca	(See Holstead, Jon)				3,160.70	Regency	1,476.30	Nissan			0.00
Tuckett, Jack	4	All World	4,970.00	Pacific Island Movers		Regency	1,369.85	Budget		554.40	6,894.25
Van Order, Erika L.	0	Travel Bag	1,116.00	Tucor		Regency	1,476.30	Nissan		516.00	3,108.30
Wilder, William F.	2	All World	1,308.00	Tucor		Regency	1,581.75	Nissan			107.97
<b>TOTAL</b>			<b>24,721.00</b>		<b>19,895.68</b>		<b>24,721.20</b>		<b>2,532.53</b>	<b>7,103.59</b>	<b>53,781.00</b>

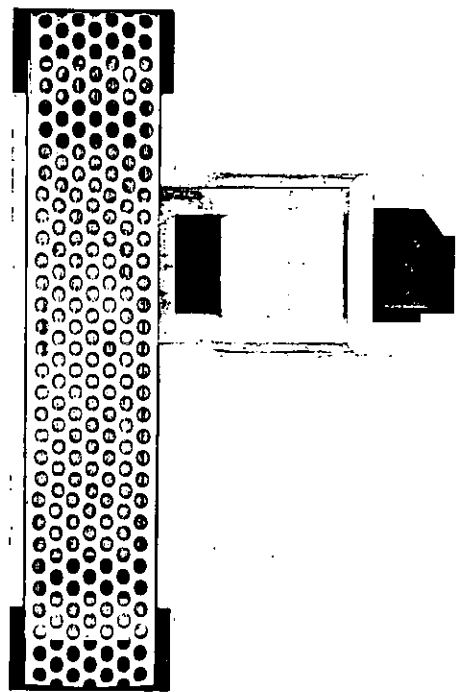
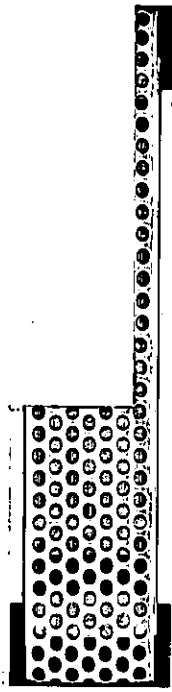
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DEPARTMENT OF EDUCATION  
 SCHOOL YEAR 1995-96  
 RECRUITERS  
 CORL B026 - October 17, 1995

DATE	RECRUITER	DOC NO.	AMOUNT	CLASS	EXPENDITURE
02/02/95	Julie Sisson	TS1900006	19115102		6,861.95
02/02/95	Bernadette Cruz	TS1900007	19115102		3,101.95
02/02/95	Bernadette Rising	TS1900008	19115102		3,101.95
02/02/95	Kenneth Chagualaf	TS1900009	19115102		3,101.95
03/25/95	Patrick Artero	TS1900023	19115102		20,462.95
03/25/95	Johnny Rivera	TS1900024	19115102		4,302.95
03/25/95	Adrine Cruz	TS1900025	19115102		4,302.95
03/25/95	Manuel Bartolico	TS1900026	19115102		4,302.95
04/08/95	Catherine Cardenas	TS1900027	19115102		5,123.95
04/08/95	Teresita Manabona	TS1900028	19115102		5,123.95
04/08/95	Elizabeth Manibasan	TS1900029	19115102		5,123.95
04/08/95	Mildred Bamba	TS1900030	19115102		10,967.95
04/08/95	Louides Boyd	TS1900031	19115102		4,561.95
04/08/95	Kenneth Chagualaf	TS1900040	19115102		4,561.95
04/08/95	Norma Tabayoyong	TS1900042	19115102		4,561.95
04/08/95	Patrick Artero		19115102		8,575.95
04/08/95	Catherine Cardenas		19115102		3,422.95
07/08/95	Patrick Artero	TS1900093	19115102		9,153.95
07/08/95	Manuel Bartolico	TS1900094	19115102		3,638.95
07/08/95	Bernadette Rising	TS1900095	19115102		3,638.95
<b>TOTAL - RECRUITERS</b>					<b>117,680.00</b>

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JANUARY 17, 1996  
Fourth Quarter



DEPARTMENT OF EDUCATION  
1995 DOCUMENTS  
CDRL B026 - January 17, 1996

DATE	REQNO	PROGRAM	VENDOR	FUN	OBJ	CLAS	AMOUNT	EXP. AMT	PER. AMT	EXHIBITION	AVAIL
12/02/94	57-280-02	Administrative Cost	Fururistic Systems	P51900070	57	2697	230	4,785.00			
04/06/95	57-095-01	Administrative Cost	Computerland of Guam	P51900291	57	2918	230	135.00			1,539.98
04/19/95	57-088-01	Administrative Cost	Computerland of Guam	P51900310	57	2937	450	345.00			135.00
04/19/95	87-080-05	Administrative Cost	GSA	95110831	67		240	133.69			345.00
04/19/95	67-080-03	Administrative Cost	GSA	95110705	67		240	488.80	(0.11)		0.00
04/19/95	67-080-02	Administrative Cost	GSA	95110461	67		240	886.88			488.69
05/16/95	57-136-02	Administrative Cost	GSA	95103681	67		240	255.28			886.88
05/16/95	57-136-01	Administrative Cost	Peppi Cola Bottling Co.	P51900304	57	2961	240	304.42			255.28
05/17/95	57-130-01	Administrative Cost	Todo Mauleg Portable Toilet	P51900335	57	2962	230	100.00			304.42
05/31/95	57-149-01	Administrative Cost	Computerland of Guam	P51900337	57	2964	450	360.00			100.00
05/31/95	57-149-02	Administrative Cost	Education Interactive	P51900351	57	2978	450	1,640.00			360.00
06/08/95	57-137-01	Administrative Cost	Education Interactive	P51900352	57	2979	230	3,250.00			1,640.00
06/14/95	57-165-01	Administrative Cost	Elite Printing Co.	P51900374	57	3001	230	10,474.00			0.00
06/14/95	57-165-01	Administrative Cost	Mac's Specialized Services	P51900394	57	3021	230	990.00		50.00	10,474.00
07/11/95	57-184-01	Administrative Cost	Island Chemical	P51900395	57	3022	240	12,375.80			990.00
07/03/95	57-184-01	Administrative Cost	Toppy Furniture	P51900411	57	3098	250	73.80			12,375.80
07/06/95	57-180-01	Administrative Cost	American Printing	P51900410	57	3087	230	250.00			73.80
07/11/95	57-184-01	Administrative Cost	Toppy Furniture	95102450	57		240	130.00			250.00
07/11/95	57-191-01	Administrative Cost	National Office Supply	P51900471	57	3098	250	250.00			130.00
07/11/95	35-109-01	Administrative Cost	Ace Hardware	P51900472	57	3099	240	500.00			250.00
07/12/95	57-173-02	Administrative Cost	GSA	P51900473	35	3100	240	227.40			500.00
07/12/95	57-173-01	Administrative Cost	GSA	95094817	57		240	105.53			227.40
07/17/95	57-187-01	Administrative Cost	GSA	95094214	57		240	659.46			105.53
07/17/95	57-184-02	Administrative Cost	GSA	95085746	57		240	300.43			659.46
07/19/95	155-080-01	Administrative Cost	GSA	95090524	57		240	485.52			300.43
08/07/95	81-206-01	Administrative Cost	Office Products Tech. Services	P51900521	155	3148	230	432.00			485.52
08/10/95	67-116-03	Administrative Cost	Computerland of Guam	P51900645	67	3272	230	1,000.00			432.00
08/11/95	57-222-01	Administrative Cost	Dimension Systems	P51900675	67	3297	240	390.00			1,000.00
08/16/95	57-211-01	Administrative Cost	GSA	95103751	57		240	141.97			390.00
08/16/95	57-211-03	Administrative Cost	GSA	95143627	57		240	254.61			141.97
08/16/95	57-211-04	Administrative Cost	GSA	95155747	57		240	166.41			254.61
08/16/95	57-211-02	Administrative Cost	GSA	95155933	57		240	40.49			166.41
08/28/95	57-221-01	Administrative Cost	GSA	95155510	57		240	48.00			40.49
08/28/95	67-193-03	Administrative Cost	GSA	95095606	67		240	83.47			48.00
09/07/95	57-173-01	Administrative Cost	GSA	95164933	67		240	375.00			83.47
09/07/95	57-249-01	Administrative Cost	GSA	95110137	57		240	208.99			375.00
09/07/95	57-249-02	Administrative Cost	GSA	95105824	57		240	252.99			208.99
09/13/95	57-249-01	Administrative Cost	GSA	95105750	57		240	99.85			252.99
				95145241	57		240	1,009.98			99.85
											1,009.98

DATE	REQ NO	PROGRAM	VENDOR	SOB NUMBER	CLASS	QTY	UNIT PRICE	AMOUNT	AVAIL AMT	EXPENDITURE	AVAIL AMT
09/15/95	57-257-01	Administrative Cost	Marianas Electronic	P51900765	57	3392	230	1,013.00			1,013.00
09/25/95	59-250-01	Administrative Cost	Tick Tock	P51900801	59	3428	250	659.00			659.00
09/28/95	57-271-01	Administrative Cost	Standard Office	P51900806	57	3433	240	1,040.00			1,040.00
10/18/95	57P-212-01	Administrative Cost	Computerland of Guam	P61900648	57P	3479	240	205.00		cancelled	559.00
10/17/95	57C-295-01	Administrative Cost	Computerland of Guam	P61900054	57C	3487	240	198.00			0.00
10/20/95	57-298-02	Administrative Cost	Pacific Daily News	P61900068	57	3501	230	5,000.00			205.00
10/25/95	57-277-01	Administrative Cost	Hi-Tech Inc	P61900300	57	3533	250	79.00			198.00
10/25/95	61-289-02	Administrative Cost	Computerland of Guam	P61900102	57	3535	450	2,410.00		1,232.64	3,787.36
10/25/95	57-298-03	Administrative Cost	Computerland of Guam	P61900098	61	3531	450	8,003.00			78.00
10/28/95	57-301-02	Administrative Cost	Standard Office Supply	P61900101	57	3534	250	139.00		2,410.00	0.00
10/28/95	57-301-01	Administrative Cost	National Office Supply	P61900107	57	3540	240	500.00			8,003.00
11/01/95	57P-298-01	Administrative Cost	GSA	P61900108	57	3539	240	500.00			139.00
11/01/95	57-299-01	Administrative Cost	GSA	95111547	57	240	240	200.88			500.00
11/01/95	57-298-01	Administrative Cost	GSA	95111448	57	240	240	200.88			500.00
11/24/95	57-299-02	Administrative Cost	GSA	95112395	57	240	240	475.55			321.05
11/28/95	57-324-01	Administrative Cost	Safety First	P61900159	57	3599	240	199.13			178.95
12/05/95	57-325-01	Administrative Cost	GSA	95122808	57	240	240	47.90			0.00
12/05/95	57-339-01	Administrative Cost	National Office Supply	95101505	57	240	240	237.32			47.90
12/15/95	57-346-01	Administrative Cost	GSA	P61900199	57	3632	240	58.12			237.32
12/28/95	57-313-01	Administrative Cost	U-BIX Corp	95114751	57	240	240	376.00			58.12
12/28/95	57-382-01	Administrative Cost	Modern Office Supply	P61900242	57	3675	450	481.54			376.00
01/04/96	57-384-02	Administrative Cost	Computerland of Guam	P61900293	57	3688	450	800.00			0.00
01/08/96	57-251-01	Administrative Cost	Xerox Corporation	P61900293	57	3696	230	360.00			481.54
01/12/96	57P-348-01	Administrative Cost	GSA	P61900276	57	3708	240	12,108.91			0.00
01/17/96	57-017-01	Administrative Cost	Computerland of Guam	96102548	57	240	240	204.00			12,108.91
				P61900300	57	3733	230	251.44			204.00
								1,386.00			0.00
											1,386.00
01/12/96	57-012-01	Collateral Equipment	National Office Supply	P61900299	57	3729	450	2,992.00			2,992.00
01/12/96	57-012-01A	Collateral Equipment	National Office Supply	P61900299	57	3730	250	636.00			636.00
01/16/96	57-016-01	Collateral Equipment	National Office Supply	P61900299	57	3731	250	1,880.00			1,880.00
01/16/96	57-016-02	Collateral Equipment	Topsy Furniture	P61900299	57	3732	450	2,692.00			2,692.00
											0.00
											0.00
07/26/95	50-153-01A	Communication	M.E. Intl. dba: SolCom	P51900581	50	3208	230	5,320.00			5,320.00
07/26/95	50-153-01B	Communication	M.E. Intl. dba: SolCom	P51900582	50	3209	450	27,167.00			27,167.00



DATE	ACCT NO	PROGRAM	VENDOR	P.O. NUMBER	QTY	UNIT PRICE	EXT. AMT	AVAIL. AMT	PL. AMT	EXPENDITURE	AVAIL. BALANCE
05/30/95	Various	Elementary	GSA								
05/30/95	Various	Elementary	GSA	9509500	58		240			2,578.81	0.00
05/30/95	Various	Elementary	GSA	95142914	58		240			10,403.87	0.00
05/30/95	Various	Elementary	GSA	95143183	58		240			2,228.78	0.00
06/09/95	31-108-00/143-02	Elementary	Golden Marketing	95143389	58		240			4,557.99	0.00
06/15/95	34-052-10	Elementary	GSA	P51800451	31	3078	240			4,857.99	0.00
06/15/95	34-052-08	Elementary	GSA	95093647	34		240			204.98	215.78
06/15/95	19-108-01	Elementary	GSA	95093844	34		240			497.42	0.00
06/15/95	17-101-05	Elementary	GSA	95100432	19		240			1,708.29	0.00
06/15/95	17-101-01	Elementary	GSA	95101096	17		240			1,389.58	0.00
06/15/95	17-101-02	Elementary	GSA	95101544	17		240			610.40	0.00
06/15/95	28-109-04	Elementary	GSA	95101544	17		240			589.44	0.00
06/15/95	28-109-05	Elementary	GSA	95111534	28		240			2,242.33	0.00
06/15/95	17-101-03	Elementary	GSA	95111924	28		240			2,242.33	0.00
06/16/95	28-109-06	Elementary	GSA	95101641	17		240			529.18	0.00
06/16/95	28-109-07	Elementary	GSA	95112240	28		240			283.02	0.00
06/16/95	28-109-08	Elementary	GSA	95112448	28		240			804.12	0.00
06/16/95	31-143-07	Elementary	GSA	95112617	28		240			1,033.55	0.00
06/16/95	31-143-08	Elementary	GSA	95112654	31		240			760.38	0.00
06/16/95	31-108-04	Elementary	GSA	95112735	31		240			12.50	0.00
06/16/95	31-108-05	Elementary	GSA	95112820	31		240			127.01	0.00
06/16/95	37-109-01	Elementary	GSA	95113134	31		240			1,430.55	0.00
06/16/95	37-108-02	Elementary	GSA	95133316	37		240			965.10	0.00
06/16/95	37-102-01	Elementary	GSA	95133418	37		240			1,182.51	0.00
06/16/95	37-101-02	Elementary	GSA	95133658	37		240			511.09	0.00
06/16/95	37-100-03	Elementary	GSA	95134107	37		240			2,617.85	0.00
06/16/95	38-094-01	Elementary	GSA	95134247	37		240			1,787.82	0.00
06/16/95	17-108-03	Elementary	GSA	95134734	38		240			1,728.81	0.00
06/20/95	19-108-01	Elementary	Southern Pacific Inc	P51800307	17	3024	240			1,857.71	0.00
06/20/95	17-101-02	Elementary	GSA	95100432	19		240			3,187.50	0.00
06/20/95	28-109-04	Elementary	GSA	95101544	17		240			1,389.58	0.00
06/20/95	28-109-05	Elementary	GSA	95111534	28		240			2,242.33	0.00
06/20/95	28-109-08	Elementary	GSA	95111924	28		240			589.38	0.00
06/20/95	31-143-07	Elementary	GSA	95112611	28		240			529.18	0.00
06/20/95	31-143-08	Elementary	GSA	95112654	31		240			760.38	0.00
06/20/95	31-108-05	Elementary	GSA	95112735	31		240			12.50	0.00
06/20/95	37-102-01	Elementary	GSA	95113134	31		240			127.01	0.00
06/20/95	37-101-02	Elementary	GSA	95133658	37		240			965.10	0.00
06/20/95	37-101-03	Elementary	GSA	95134107	37		240			2,617.85	0.00
06/20/95	37-100-02	Elementary	GSA	95134247	37		240			1,787.82	0.00
06/20/95	37-100-03	Elementary	GSA	95134247	37		240			1,728.81	0.00

DATE	ISSA NO	PROGRAM	VENDOR	P. I. NO.	MEMBER	CODE	CLASS	REG. AMT.	ADD. AMT.	LCI AMT.	F. FUNDING	AVAIL. BALANCE
06/20/95	17-106-01	Elementary	Elite Printing	P51900389	17	3026	230	313.00			248.00	65.00
06/20/95	17-101-02	Elementary	Micro School Supply	P51900400	17	3027	240	12,336.25			3,583.85	8,752.40
06/20/95	17-108-04	Elementary	Mac's Specialized Services	P51900401	17	3028	240	3,039.20			1,631.20	1,408.00
06/20/95	17-109-02	Elementary	Computerland of Guam	P51900404	17	3031	240	625.00				625.00
06/20/95	18-111-08	Elementary	GSA	95101123	17		240	589.44			589.44	0.00
06/20/95	28-109-06	Elementary	GSA	95100435	18		240	1,215.00			1,215.00	0.00
06/20/95	11-110-14	Elementary	GSA	95112240	28		240	804.00			804.00	0.00
06/20/95	11-110-15	Elementary	GSA	95113859	11		240	845.48			845.48	0.00
06/20/95	36-094-02	Elementary	GSA	95135325	36		240	483.87			483.87	0.00
06/20/95	36-094-03	Elementary	GSA	95135421	36		240	1,068.89			1,068.89	0.00
06/20/95	36-094-03	Elementary	GSA	95135830	36		240	78.80			78.80	0.00
06/20/95	36-095-02	Elementary	GSA	95135722	36		240	5,049.59			5,049.59	0.00
06/20/95	17-109-06	Elementary	GSA	95135850	36		240	45.50			45.50	0.00
06/20/95	17-109-08	Elementary	GSA	95144047	17		240	2,088.78			2,088.78	0.00
06/20/95	17-108-01	Elementary	GSA	95144228	17		240	198.50			198.50	0.00
06/20/95	17-108-01	Elementary	GSA	95144437	17		240	2,542.05			2,542.05	0.00
06/20/95	17-108-01	Elementary	GSA	95144637	17		240	689.80			689.80	0.00
06/20/95	17-108-02	Elementary	GSA	95144748	17		240	5.84			5.84	0.00
06/20/95	12-108-08	Elementary	GSA	95144981	17		240	1,332.35			1,332.35	0.00
06/20/95	12-108-08	Elementary	GSA	95152530	12		240	377.19			377.19	0.00
06/20/95	12-108-10	Elementary	GSA	95152835	12		240	1,005.57			1,005.57	0.00
06/20/95	18-111-01	Elementary	GSA	95153207	18		240	1,281.58			1,281.58	0.00
06/20/95	18-111-04	Elementary	GSA	95154802	18		240	486.06			486.06	0.00
06/21/95	57-185-01	Elementary	Island Chemical & Janitorial	P51900385	57	3022	240	309.18			309.18	0.00
06/21/95	57-185-01	Elementary	Ace Hardware	P51900403	12	3030	240	73.80			73.80	0.00
06/21/95	57-171-01	Elementary	Harmon Hardware	P51900405	57	3032	240	2,099.07			2,099.07	0.00
06/21/95	57-171-01a	Elementary	Southern Pacific Co.	P51900406	57	3033	240	5,386.65	833.80		6,020.45	0.00
06/21/95	57-171-01b	Elementary	Ace Hardware	P51900407	57	3034	240	232.75	8.75		232.75	8.75
06/21/95	57-171-02	Elementary	Southern Pacific Co.	P51900408	57	3035	240	8,608.31	4,304.15		12,912.46	7,021.30
06/21/95	57-171-02	Elementary	Trans Pacific Export	P51900409	57	3036	240	68,625.30	14,774.70		83,400.00	5,242.40
06/21/95	17-109-08	Elementary	GSA	95143523	17		240	23,362.65	3,818.50		27,181.15	0.00
06/22/95	28-022-01	Elementary	GSA	95100647	28		240	4,380.51			4,380.51	0.00
06/26/95	18-111-06	Elementary	GSA	95100647	18		240	1,940.07			1,940.07	0.00
06/26/95	34-052-11	Elementary	GSA	95100647	34		240	1,831.07			1,831.07	0.00
06/26/95	34-052-12	Elementary	GSA	95151333	34		240	2,331.52			2,331.52	0.00
06/26/95	34-052-13	Elementary	GSA	95151833	34		240	310.84			310.84	0.00
06/26/95	34-052-17	Elementary	GSA	95151853	34		240	601.50			601.50	0.00
06/26/95	34-052-18	Elementary	GSA	95152005	34		240	103.34			103.34	0.00
06/26/95	12-052-18	Elementary	GSA	95152203	12		240	358.51			358.51	0.00

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DATE	REP. NO.	PROGRAM	VENDOR	ACCOUNT	BSR CODE	QTY	UNIT PRICE	TOTAL AMT.	EXP. AMT.	AVAIL. BALANCE
07/12/95	33-106-02	Elementary	GSA	950844	33	240		1,368.74		
07/12/95	33-106-03	Elementary	GSA	950848	33	240		1,574.76		
07/12/95	33-106-06	Elementary	GSA	950850	33	240		687.80		
07/12/95	33-106-09	Elementary	GSA	950852	33	240		633.49		
07/12/95	21-109-02	Elementary	GSA	951008	21	240		118.98		
07/12/95	21-109-03	Elementary	GSA	951011	21	240		474.18		
07/12/95	21-109-09	Elementary	GSA	951018	21	240		1,544.25		
07/12/95	21-109-11	Elementary	GSA	951021	21	240		708.01		
07/12/95	32-048-001	Elementary	GSA	951028	32	240		1,668.68		
07/12/95	32-048-01	Elementary	GSA	951046	32	240		600.46		
07/13/95	13-103-8a	Elementary	GSA	951056	32	240		190.17		
07/14/95	12-106-16/17-04	Elementary	Elite Printing	P5190048	13	3111	240	80.91		
07/14/95	15-101-01	Elementary	Golden Marketing	P5190048	12	3115	240	2,275.00		
07/14/95	32-101-04/02/05-01	Elementary	Golden Marketing	P5190049	15	3116	240	1,426.90		
07/14/95	23-098-02	Elementary	Golden Marketing	P5190040	32	3117	240	31.32		
07/14/95	29-108-01	Elementary	Golden Marketing	P5190041	23	3118	240	1,493.34		
07/14/95	13-103-2a/1a	Elementary	Golden Marketing	P5190042	29	3119	240	113.90		
07/14/95	12-108-16	Elementary	Micro School Supply	P5190043	13	3120	240	2,047.67		
07/14/95	15-101-01	Elementary	Micro School Supply	P5190044	12	3121	240	893.93		
07/14/95	32-95-02/101-01/0	Elementary	Micro School Supply	P5190045	15	3122	240	1,622.00		
07/14/95	33-106-10/04	Elementary	Micro School Supply	P5190046	32	3123	240	557.20		
07/14/95	37-110-06	Elementary	Micro School Supply	P5190047	37	3124	240	1,484.80		
07/14/95	21-109-01/08	Elementary	Micro School Supply	P5190048	37	3125	240	1,782.30		
07/14/95	13-103-1a/7a	Elementary	Micro School Supply	P5190049	21	3126	240	4,598.05		
07/14/95	29-108-09	Elementary	Micro School Supply	P5190050	29	3128	240	208.50		
07/14/95	33-106-04	Elementary	Micro School Supply	P5190050	23	3128	240	1,870.00		
07/14/95	33-106-09	Elementary	Micro School Supply	P5190050	13	3128	240	238.40		
07/14/95	36-172-01	Elementary	Golden Marketing	P5190050	29	3129	240	5,531.05		
07/14/95	21-109-01	Elementary	Golden Marketing	P5190053	33	3130	240	3,854.30	921.80	
07/17/95	36-172-01	Elementary	Golden Marketing	P5190054	21	3131	240	558.00		
07/17/95	36-173-10	Elementary	GSA	95111331	36	240		928.80		
07/17/95	36-173-11	Elementary	GSA	95111756	36	240		223.20		
07/17/95	36-173-12	Elementary	GSA	95112120	36	240		3,719.38		
07/17/95	36-173-14	Elementary	GSA	95112341	36	240		1,015.28		
07/17/95	36-173-15	Elementary	GSA	95112841	36	240		3,752.86		
07/17/95	36-174-06	Elementary	GSA	95113417	36	240		2,183.99		
07/17/95	36-174-11	Elementary	GSA	95113658	36	240		712.81		
07/17/95	36-174-12	Elementary	GSA	95113918	36	240		1,615.27		
07/17/95	36-174-13	Elementary	GSA	95114313	36	240		1,087.32		
07/17/95		Elementary	GSA	95114619	36	240		1,381.41		
								2,406.33		
								5,139.97		
									5,139.97	0.00

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DATE	ACCOUNT	PROGRAM	VENDOR	P.O. NUMBER	QUANTITY	UNIT PRICE	TOTAL AMT.	EXPENDITURE	BALANCE	
07/17/95	33-174-13	Elementary	GSA	95114713	36	240	877.27	877.27	0.00	
07/17/95	21-366-05	Elementary	GSA	95115433	21	240	994.88	994.88	0.00	
07/17/95	16-177-01	Elementary	GSA	95135368	16	240	323.53	323.53	0.00	
07/17/95	16-177-02	Elementary	GSA	95135615	16	240	457.72	457.72	0.00	
07/17/95	36-177-04	Elementary	GSA	95140180	16	240	738.23	738.23	0.00	
07/17/95	36-177-05	Elementary	GSA	95140187	36	240	1,840.44	1,840.44	0.00	
07/17/95	36-178-04	Elementary	GSA	95140311	36	240	477.37	477.37	0.00	
07/17/95	20-178-08	Elementary	GSA	95140515	20	240	164.24	164.24	0.00	
07/17/95	20-178-11	Elementary	GSA	95140738	20	240	458.23	458.23	0.00	
07/17/95	36-173-13	Elementary	GSA	95112681	36	240	1,087.48	1,087.48	0.00	
07/18/95	57-171-02	Elementary	Southern Pacific Inc	P51900107	57	3134	240	3,817.80	5,172.80	0.00
07/18/95	30-107-14	Elementary	ETR Associates	P51900324	30	3151	250	129.89	129.89	0.00
07/19/95	29-198-01	Elementary	Ace Hardware	P51900327	29	3154	240	1,054.79	1,054.79	0.00
07/19/95	29-198-01B	Elementary	Harmon Hardware	P51900328	29	3155	240	257.75	257.75	0.00
07/19/95	29-198-01A	Elementary	Southern Pacific Inc	P51900329	29	3156	240	7,225.00	7,225.00	0.00
07/19/95	29-198-01C	Elementary	Mac's Specialized	P51900330	29	3157	240	67.00	67.00	0.00
07/19/95	20-171-01	Elementary	JWS Refrigeration & A/C	P51900331	20	3168	450	4,127.00	4,127.00	0.00
07/20/95	28-027-02	Elementary	Micro School Supply	P51900550	28	3177	240	178.80	178.80	0.00
07/20/95	31-143-05	Elementary	GSA	95145011	31	240	118.79	118.79	0.00	
07/20/95	31-171-01	Elementary	GSA	95145342	23	240	637.54	637.54	0.00	
07/20/95	23-167-05	Elementary	GSA	95145679	23	240	2,873.13	2,873.13	0.00	
07/20/95	23-167-04	Elementary	GSA	95150005	23	240	1,914.86	1,914.86	0.00	
07/20/95	23-167-01	Elementary	GSA	95150258	23	240	1,914.86	1,914.86	0.00	
07/20/95	23-167-03	Elementary	GSA	95150667	23	240	1,885.02	1,885.02	0.00	
07/20/95	23-174-03	Elementary	GSA	95150924	23	240	1,080.04	1,080.04	0.00	
07/20/95	23-174-02	Elementary	GSA	95151255	23	240	246.71	246.71	0.00	
07/22/95	23-173-01	Elementary	GSA	95151559	23	240	367.81	367.81	0.00	
07/22/95	23-173-02	Elementary	GSA	95094958	23	240	1,291.60	1,291.60	0.00	
07/22/95	23-171-02	Elementary	GSA	95095708	23	240	735.85	735.85	0.00	
07/22/95	23-177-02	Elementary	GSA	95100027	23	240	2,691.37	2,691.37	0.00	
07/22/95	23-187-02	Elementary	GSA	95100608	23	240	2,769.85	2,769.85	0.00	
07/22/95	23-179-02	Elementary	GSA	95100841	23	240	2,030.76	2,030.76	0.00	
07/22/95	23-180-01	Elementary	GSA	95101135	23	240	1,766.37	1,766.37	0.00	
07/22/95	23-181-01	Elementary	GSA	95101505	23	240	1,805.39	1,805.39	0.00	
07/22/95	23-181-02	Elementary	GSA	95101740	23	240	665.45	665.45	0.00	
07/22/95	23-181-03	Elementary	GSA	95102215	23	240	1,687.26	1,687.26	0.00	
07/22/95	32-101-04	Elementary	GSA	95102529	23	240	488.00	488.00	0.00	
07/22/95	32-101-05	Elementary	GSA	95102849	32	240	2,550.50	2,550.50	0.00	
07/22/95	32-101-01	Elementary	GSA	95103231	32	240	102.05	102.05	0.00	
07/22/95	32-101-01	Elementary	GSA	85103928	32	240	598.50	598.50	0.00	

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07/22/95	16-188-01	Elementary	GSA	9510409	18		240		330.00		330.00	0.00
07/22/95	16-188-01a	Elementary	GSA	9510409	18		240		330.00		330.00	0.00
07/22/95	37-110-04	Elementary	GSA	9510451	37		240		1,188.55		1,188.55	0.00
07/22/95	30-109-03059-03	Elementary	GSA	9510562	30		240		781.89		781.89	0.00
07/22/95	30-109-03059-01	Elementary	GSA	9510562	30		240		289.87		289.87	0.00
07/22/95	11-110-13	Elementary	GSA	95110138	11		240		289.87		289.87	0.00
07/22/95	12-108-17	Elementary	GSA	95111702	12		240		620.96		620.96	0.00
07/22/95	28-109-09	Elementary	GSA	95112039	28		240		35.04		35.04	0.00
07/22/95	19-108-05	Elementary	GSA	95112039	28		240		297.75		297.75	0.00
07/24/95	15-101-01/02	Elementary	Micro School Supply	P51900358	19	3185	240		297.75		297.75	0.00
07/24/95	23-177-03	Elementary	Micro School Supply	P51900581	15	3188	240		250.32		250.32	0.00
07/24/95	23-177-04	Elementary	Eastman Kodak Co	P51900582	23	3189	240		1,632.63		1,632.63	0.00
07/24/95	38-191-01	Elementary	Computerland of Guam	P51900583	23	3190	240		1,954.60		1,954.60	898.13
07/24/95	38-191-01	Elementary	Marc LaPlante	P51900584	23	3190	240		850.00		850.00	0.00
07/24/95	38-191-01	Elementary	Xerox Corp.	P51900585	36	3191	240		349.75		349.75	0.00
07/24/95	30-39-02	Elementary	Safety First Systems, Inc.	P51900586	23	3195	240		770.00		770.00	0.00
07/24/95	31-108-01	Elementary	Eastman Kodak Co.	P51900589	30	3196	240		900.00		900.00	0.00
07/26/95	13-103-10a	Elementary	Edart Printing	P51900570	13	3203	230		3,495.00		3,495.00	0.00
07/26/95	24-174-01	Elementary	Elite Printing	P51900578	24	3205	230		2,540.00		2,540.00	0.00
07/26/95	24-174-01	Elementary	Elite Printing	P51900579	24	3205	230		620.00		620.00	0.00
07/27/95	17-201-05	Elementary	Ace Hardware	P51900590	17	3210	240		740.00		740.00	0.00
07/29/95	33-208-01	Elementary	Sunny Plastic	P51900587	33	3214	240		4,271.89		4,271.89	0.00
07/29/95	33-208-02	Elementary	Harmon Hardware	P51900588	33	3215	240		35.40		35.40	0.00
07/31/95	36-178-01	Elementary	Micro School Supply	P51900584	28	3221	230		328.20		328.20	0.00
07/31/95	18-179-02	Elementary	American Printing Corp.	P51900585	30	3222	230		405.00		405.00	0.00
08/01/95	28-205-01	Elementary	Office Product Tech.	P51900586	18	3223	240		2,243.00		2,243.00	0.00
08/01/95	28-205-01	Elementary	Ace Hardware	P51900587	28	3224	240		117.20		117.20	0.00
08/01/95	28-205-01	Elementary	Southern Pacific, Inc.	P51900588	28	3225	240		737.70		737.70	0.00
08/03/95	24-212-01	Elementary	Southern Pacific, Inc.	P51900616	24	3243	240		156.80		156.80	0.00
08/03/95	21-208-01	Elementary	Southern Pacific, Inc.	P51900618	21	3245	240		827.00		827.00	0.00
08/03/95	15-213-01	Elementary	Southern Pacific, Inc.	P51900622	15	3249	240		2,025.80		2,025.80	0.00
08/03/95	16-206-02	Elementary	GSA	9514253	16		240		1,869.00		1,869.00	0.00
08/03/95	26-023-02	Elementary	GSA	9514504	26		240		351.06		351.06	0.00
08/03/95	38-207-02	Elementary	GSA	95145348	38		240		1,060.28		1,060.28	0.00
08/03/95	21-201-04	Elementary	GSA	95145815	21		240		342.08		342.08	0.00
08/03/95	21-201-05	Elementary	GSA	95145834	21		240		961.14		961.14	0.00
08/03/95	21-201-06	Elementary	GSA	95150214	21		240		778.79		778.79	0.00
08/03/95	21-201-07	Elementary	GSA	95150401	21		240		93.24		93.24	0.00
08/03/95	21-201-08	Elementary	GSA	95150605	21		240		199.86		199.86	0.00
08/03/95	21-201-08	Elementary	GSA	95150605	21		240		325.12		325.12	0.00

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08/03/95	21-201-01	Elementary	GSA	95151366	21	240	759.54			
08/03/95	21-201-02	Elementary	GSA	95151365	21	240	1,120.37			759.54
08/03/95	21-201-03	Elementary	GSA	95151750	21	240	324.85			1,120.37
08/03/95	28-205-04	Elementary	GSA	95182753	28	240	1,516.98			324.85
08/04/95	33-218-01	Elementary	Southern Pacific, Inc.	P51900626	33	3253	1,528.95			1,516.98
08/04/95	38-173-01	Elementary	GSA	95142512	24	240	1,501.97		1,019.50	1,528.95
08/07/95	32-101-03	Elementary	GSA	95142512	36	240	527.94			1,501.97
08/07/95	36-179-01	Elementary	Micro School Supply	P51900338	32	3265	208.50			527.94
08/07/95	38-173-01	Elementary	Golden Marketing	P51900840	38	3267	11,386.40			208.50
08/07/95	16-178-03	Elementary	Creative Printing	P51900841	36	3288	2,028.00			11,386.40
08/07/95	34-174-01/02	Elementary	American Printing Corp.	P51900842	18	3289	405.00			2,028.00
08/07/95	12-193-01	Elementary	Creative Printing	P51900843	34	3270	1,070.00			405.00
08/08/95	32-101-03	Elementary	Golden Marketing	P51900844	12	3271	914.00	895.00		1,070.00
08/08/95	18-213-01	Elementary	Harmon Hardware	P51900849	18	3278	35.00			914.00
08/08/95	34-207-01	Elementary	Southern Pacific, Inc.	P51900850	18	3278	35.00			35.00
08/08/95	13-103-05a	Elementary	American Printing Corp.	P51900855	34	3282	1,207.45			35.00
08/08/95	16-164-02	Elementary	Micro School Supply	P51900857	13	3284	782.00			1,207.45
08/08/95	17-101-04	Elementary	Eastman Kodak Co.	P51900658	17	3285	598.00			782.00
08/08/95	32-181-04	Elementary	Micro School Supply	P51900659	18	3285	1,809.76			598.00
08/08/95	36-173-09	Elementary	American Printing Corp.	P51900660	32	3288	7,646.60			1,809.76
08/10/95	31-143-04	Elementary	Computerland of Guam	P51900681	36	3288	185.00			7,646.60
08/11/95	33-220-01	Elementary	Creative Printing	P51900671	31	3298	3,993.10			185.00
08/11/95	36-174-08	Elementary	Jack Patters & Co.	P51900672	23	3299	748.00			3,993.10
08/11/95	33-106-10/11	Elementary	Martinas Electronic Co.	P51900673	36	3300	1,853.50	429.91		748.00
08/11/95	33-106-07	Elementary	National Office Supply	P51900674	33	3301	1,070.00			1,853.50
08/11/95	13-230-01	Elementary	Micro School Supply	P51900675	33	3302	457.25			1,070.00
08/11/95	19-224-01	Elementary	GSA	95113720	13	240	740.00			457.25
08/11/95	13-103-02	Elementary	GSA	95144550	19	240	3,318.20			740.00
08/16/95	21-109-01	Elementary	GSA	95145620	13	240	121.40			3,318.20
08/16/95	28-109-09	Elementary	Southern Pacific Co.	95145828	21	240	87.04			121.40
08/16/95	28-073-01	Elementary	Xerox Corp.	P51900686	26	3312	537.70			87.04
08/16/95	33-106-06	Elementary	Xerox Corp.	P51900687	26	3313	472.00			537.70
08/16/95	31-108-07	Elementary	Eastman Kodak Co.	P51900688	33	3314	1,000.00			472.00
08/17/95	38-174-13	Elementary	Eastman Kodak Co.	P51900689	31	3318	4,037.75			1,000.00
08/17/95	25-116-01	Elementary	GSA	95143243	36	240	1,954.60			4,037.75
08/17/95	25-116-02	Elementary	GSA	95143243	36	240	977.30			1,954.60
08/17/95	25-116-03	Elementary	GSA	95115410	25	240	895.64			977.30
08/17/95	25-116-02	Elementary	GSA	95115628	25	240	1,480.41			895.64
08/17/95	25-116-03	Elementary	GSA	95115647	25	240	881.20			1,480.41
							1,575.70			881.20
										1,575.70

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DATE	REA NO	PROGRAM	VENDOR	ITEM NO	QUANTITY	UNIT PRICE	CLASS	EQUIP AMT	ADJ AMT	LIQ AMT	EXPENDITURE	AVAILABLE BALANCE
08/17/95	25-118-04	Elementary	GSA	9512004	25	240						
08/18/95	19-222-01	Elementary	Kodak Eastman Co.	P51900682	18	3318	230	2,042.15			2,042.15	0.00
08/21/95	58-233-01	Elementary	Aca Hardware	P51900683	58	3320	240	390.00			390.00	0.00
08/21/95	11-229-01	Elementary	GSA	95112040	11	240		68.90			68.90	0.00
08/21/95	11-229-02	Elementary	GSA	95112532	11	240		4,660.93			4,660.93	0.00
08/21/95	11-229-03	Elementary	GSA	95113038	11	240		488.04			488.04	0.00
08/22/95	26-030-01	Elementary	GSA	95113519	11	240		1,373.13			1,373.13	0.00
08/22/95	26-024-01	Elementary	Blaze Out	P51900684	26	3321	230				913.63	0.00
08/22/95	19-108-04	Elementary	JPA Homecare & Medical Sup.	P51900685	26	3322	240	439.00			439.00	0.00
08/22/95	18-179-03	Elementary	JPA Homecare & Medical Sup.	P51900686	19	3323	240	450.80			450.80	0.00
08/24/95	33-208-01	Elementary	National Office Supply	P51900687	18	3324	240	250.00			250.00	0.00
08/24/95	16-179-04	Elementary	Sunny Plastic (Guam) Inc.	P51900706	33	3333	240	33.65			33.65	0.00
08/24/95	18-179-05	Elementary	Micro School Supply	P51900707	18	3334	450	2,002.50			2,002.50	0.00
08/24/95	20-214-01	Elementary	Micro School Supply	P51900708	18	3335	250	3,258.00			3,258.00	0.00
08/24/95	36-208-01	Elementary	GSA	95092043	20	240		49.84			49.84	0.00
08/29/95	32-101-06	Elementary	National Office Supply	95101518	38	240		845.33			845.33	0.00
08/29/95	16-177-03	Elementary	Micro School Supply	P51900713	32	3340	240	1,442.40			1,442.40	0.00
08/29/95	11-80-02	Elementary	Benson Guam Int.	P51900716	16	3343	240	375.00			375.00	0.00
08/29/95	11-80-02B	Elementary	Bunny Hardware	P51900717	11	3345	250	93.95			93.95	0.00
08/30/95	16-219-03	Elementary	Design Center	P51900718	16	3349	450	62.79			62.79	52.79
09/01/95	25-118-05	Elementary	Golden Marketing	P51900719	25	3362	240	333.00			333.00	0.00
09/01/95	25-118-05A	Elementary	Micro School Supply	P51900720	25	3363	240	18.00			18.00	0.00
09/01/95	33-240-01	Elementary	National Office Supply	P51900737	33	3364	240	447.00			447.00	18.00
09/01/95	33-240-01A	Elementary	Micro School Supply	P51900738	33	3365	240	1,656.00			1,656.00	0.00
09/01/95	32-243-01	Elementary	Micro School Supply	P51900739	34	3366	240	500.00			500.00	0.00
09/01/95	32-243-01A	Elementary	Creative Printing	P51900740	32	3367	230	239.40			239.40	0.00
09/05/95	25-216-02	Elementary	Trans Pacific Export	P51900741	12	3368	450	1,140.75			1,140.75	0.00
09/05/95	32-233-01	Elementary	GSA	95121701	25	240		9,031.25			9,031.25	0.00
09/05/95	32-233-03	Elementary	GSA	95122257	32	240		1,764.57			1,764.57	0.00
09/07/95	29-244-01	Elementary	GSA	95122811	32	240		305.27			305.27	0.00
09/07/95	29-244-02	Elementary	GSA	95110803	29	240		78.16			78.16	0.00
09/07/95	29-244-03	Elementary	GSA	95110907	29	240		891.28			891.28	0.00
09/07/95	29-244-04	Elementary	GSA	95111214	29	240		321.31			321.31	0.00
09/07/95	13-242-01	Elementary	GSA	95111323	29	240		1,470.10			1,470.10	0.00
09/08/95	32-250-01	Elementary	GSA	95111527	13	240		662.82			662.82	0.00
09/08/95	32-250-01A	Elementary	Xerox Corp.	P51900746	32	3373	230	894.85			894.85	0.00
09/08/95	37-109-03A	Elementary	Micro School Supply	P51900747	37	3374	240	3,789.77			3,789.77	364.55
09/08/95	37-109-03B	Elementary	Golden Marketing	P51900748	37	3375	240	834.00			834.00	0.00
09/08/95	26-032-05	Elementary	Automation Supplies	P51900748	26	3376	240	193.52			193.52	0.00
								33.38	118.83		150.21	0.00

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DATE	REQ. NO.	PROGRAM	VENDOR	P. #	QTY	UNIT PRICE	TOTAL PRICE	AMOUNT	AMOUNT	AMOUNT	EXPENDITURE	AVAILABLE BALANCE
09/08/95	16-191-03	Elementary	Micro School Supply	P51900750	16	3377	240				93.00	
09/08/95	32-181-02	Elementary	Office Products Tech. Services	P51900751	32	3378	240				59.50	33.50
09/08/95	36-173-14	Elementary	Advance Marketing	P51900752	36	3379	240				79.60	0.00
09/08/95	16-186-01	Elementary	Sunny Wholesale	P51900753	16	3380	240				79.95	0.00
09/08/95	32-95-01	Elementary	Xerox Corp	P51900754	32	3381	240				135.00	0.00
09/08/95	12-179-08	Elementary	Micro School Supply	P51900755	12	3382	240				54.20	0.00
09/08/95	11-80-04	Elementary	Computerland of Guam	P51900756	11	3383	240				210.00	0.00
09/08/95	16-181-02	Elementary	National Office Supply	P51900757	16	3384	240				54.20	0.00
09/11/95	32-233-02	Elementary	Micro School Supply	P51900758	32	3385	240				238.00	180.00
09/11/95	28-220-01	Elementary	Curriculum Associates	P51900759	28	3389	450				238.00	0.00
09/11/95	33-255-01	Elementary	Micro School Supply	P51900760	33	3394	250				10,408.00	0.00
09/13/95	30-109-0102	Elementary	Excel Intl.	P51900761	30	3390	240				8,441.57	0.00
09/15/95	33-255-02	Elementary	JPA Home Care & Med. Supplies	P51900762	33	3393	240				13,835.40	6,441.57
09/21/95	20-178-06/07	Elementary	Guam Rexall Drugs	P51900763	20	3418	240				875.00	1,587.14
09/25/95	30-106-03	Elementary	Xerox Corp.	P51900764	30	3420	240				277.06	0.00
09/25/95	30-109-03	Elementary	Micro School Supply	P51900765	30	3421	240				334.89	0.00
09/25/95	27-220-02	Elementary	Commercial Sanitation Systems	P51900766	27	3421	240				1,188.50	0.00
09/25/95	36-208-03	Elementary	Advance Marketing	P51900767	36	3429	450				2,245.75	1,188.50
09/25/95	36-208-01	Elementary	Excel Intl.	P51900768	36	3430	240				5,100.00	464.32
10/05/95	21-214-01	Elementary	Modern Office Supply	P51900769	36	3431	240				207.87	0.00
10/05/95	12-193-04/05	Elementary	JPA Homecare & Medical Supplies	P51900004	36	3437	240				630.00	0.00
10/05/95	19-108-02	Elementary	Micro School Supply	P61900006	21	3438	240				1,915.92	1,737.92
10/11/95	16-208-01	Elementary	Micro School Supply	P61900007	12	3440	240				500.00	178.00
10/11/95	16-249-01	Elementary	Island Business Systems	P61900008	19	3441	240				11,885.80	0.00
10/20/95	36-275-01	Elementary	JPA Homecare & Medical Supplies	P61900033	16	3460	450				595.00	2,586.40
10/20/95	16-184-01	Elementary	Commercial Sanitation Systems	P61900036	16	3471	240				1,545.00	140.00
10/20/95	16-184-01	Elementary	Modern Office Supply	P61900060	36	3502	450				4,800.00	0.00
10/20/95	16-184-01	Elementary	Computerland of Guam	P61900071	16	3503	240				182.50	0.00
10/20/95	16-184-03	Elementary	UBIX Corporation	P61900072	16	3504	240				585.00	182.50
10/20/95	12-193-02	Elementary	Micro School Supply	P61900073	16	3505	240				325.00	585.00
10/20/95	16-178-02	Elementary	UBIX Corporation	P61900074	16	3506	240				1,373.75	325.00
10/20/95	16-191-01	Elementary	Micro School Supply	P61900075	16	3508	240				228.00	878.25
10/20/95	11-110-16	Elementary	Micro School Supply	P61900076	12	3509	240				7,470.75	228.00
10/21/95	31-143-01	Elementary	Island Business Systems	P61900077	16	3510	250				3,918.80	1,611.27
10/21/95	30-107-13	Elementary	Eastman Kodak Co.	P61900078	16	3511	240				1,844.98	2,073.90
10/21/95	26-027-03/04	Elementary	National School Products	P61900079	11	3512	240				707.50	0.00
10/24/95	17-109-06	Elementary	Golden Marketing	P61900080	31	3513	240				4,800.00	4,800.00
10/24/95		Elementary	Excel International	P61900081	30	3514	240				948.50	0.00
10/24/95		Elementary		P61900082	26	3515	240				284.75	948.50
10/24/95		Elementary		P61900083	17	3516	240				220.35	8.04
											1,822.20	0.00



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DATE	REG NO	PROGRAM	VENDOR	P.O. NO.	QTY	UNIT PRICE	TOTAL	CLASS	ENG. AMT.	ADM. AMT.	LIQ. AMT.	EXPENDITURE	AVAILABLE BALANCE
11/20/95	37-100-12/3/4/5	Elementary	National Office Supply	P61900141	37	3574	240		2,722.20				2,722.20
11/20/95	18-222-05	Elementary	Micro School Supply	P61900142	37	3575	240		1,447.08				1,377.58
11/27/95	31-108-08	Elementary	Southern Pacific Inc	P61900177	18	3610	250		441.00				69.50
11/29/95	32-326-02	Elementary	Micro School Supply	P61900178	31	3611	240		492.25				0.00
11/29/95	32-326-01/03	Elementary	GSA	95114211	32		240		77.91				333.30
11/29/95	21-296-04	Elementary	GSA	95114508	32		240		224.21				178.95
11/29/95	21-296-05	Elementary	GSA	95121376	21		240		2,382.42				0.00
11/29/95	21-296-06	Elementary	GSA	95121577	21		240		641.74				0.00
11/29/95	21-296-07	Elementary	GSA	95122050	21		240		2,382.42				0.00
11/30/95	17-317-03	Elementary	GSA	95122541	21		240		701.35				0.00
11/30/95	17-317-02	Elementary	GSA	95094388	17		240		3,527.27				0.00
11/30/95	17-317-06	Elementary	GSA	95094908	17		240		5,672.69				0.00
11/30/95	17-317-07	Elementary	GSA	95095182	17		240		5,672.69				0.00
11/30/95	28-318-01	Elementary	GSA	95095552	17		240		1,047.54				0.00
11/30/95	28-319-04	Elementary	GSA	95101131	28		240		834.30				0.00
11/30/95	29-320-06	Elementary	GSA	95101421	28		240		1,467.96				0.00
11/30/95	13-255-04	Elementary	GSA	95101778	29		240		147.16				1,467.96
11/30/95	13-255-05	Elementary	GSA	95103020	13		240		482.34				482.34
11/30/95	29-281-01	Elementary	GSA	95103190	13		240		2,082.08				0.00
11/30/95	29-281-02	Elementary	GSA	95103641	29		240		192.58				0.00
11/30/95	29-261-03	Elementary	GSA	95103933	29		240		272.29				0.00
11/30/95	29-261-04	Elementary	GSA	95104222	29		240		524.57				0.00
11/30/95	29-261-05	Elementary	GSA	95104453	29		240		232.13				0.00
11/30/95	34-282-03	Elementary	GSA	95104740	29		240		357.68				0.00
11/30/95	34-292-01	Elementary	GSA	95111531	34		240		684.02				0.00
11/30/95	34-292-02	Elementary	GSA	95111855	34		240		1,770.51				0.00
11/30/95	34-292-04	Elementary	GSA	95112141	34		240		1,765.35				0.00
12/04/95	30-243-02	Elementary	Motorola	95112258	34		240		66.41				1,765.35
12/04/95	32-322-01	Elementary	Motorola	P61900182	30	3625	450		7,117.50				0.00
12/04/95	28-320-10	Elementary	American Eco	P61900193	32	3626	450		2,847.00				66.41
12/04/95	32-298-01/02	Elementary	JPA Homecare	P61900195	28	3629	250		509.68				975.00
12/05/95	12-179-03	Elementary	Toppy's Furniture	P61900198	32	3629	240		500.00				2,847.00
12/05/95	12-179-03	Elementary	Micro School Supply	P61900200	12	3633	450		339.00				509.68
12/05/95	11-110-06A	Elementary	Micro School Supply	P61900201	12	3634	450		6,049.00				500.00
12/05/95	12-179-03A	Elementary	Micro School Supply	P61900202	11	3635	450		420.00				339.00
12/05/95	12-179-03A	Elementary	Micro School Supply	P61900203	12	3636	250		3,690.00				6,049.00
12/05/95	12-179-03A	Elementary	National Office Supply	P61900204	12	3637	250		3,280.00				420.00
12/05/95	12-179-03A	Elementary	Micro School Supply	P61900205	12	3638	250		2,700.00				0.00
12/05/95	12-174-02	Elementary	Southern Pacific Inc	P61900206	12	3639	250		4,492.50				990.00
12/05/95	11-08-04	Elementary	Computerland of Guam	P61900207	11	3640	240		552.80				0.00
									300.00				552.80
													300.00

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DATE	REG NO	PROGRAM	VENDOR	P.O. NUMBER	QUANTITY	UNIT PRICE	TOTAL	EXP. AMT.	AVAIL. BALANCE
12/05/95	11-110-07/08/10/1	Elementary	Micro School Supply	P61900208	11	3641	240	2,392.85	
12/05/95	33-334-01	Elementary	National Office Supply	P61900208	11	3642	240	394.56	1,518.55
12/11/95	33-334-02	Elementary	GSA	95104120	33		240	462.84	304.56
12/11/95	33-335-01	Elementary	GSA	95104440	33		240	308.85	462.84
12/11/95	33-335-02	Elementary	GSA	95104782	33		240	658.40	308.85
12/11/95	33-335-03	Elementary	GSA	95104916	33		240	1,095.70	858.40
12/14/95	27-341-01	Elementary	GSA	95105081	33		240	689.86	1,085.70
12/14/95	27-341-02	Elementary	GSA	95105180	33		240	115.42	669.86
12/14/95	27-341-03	Elementary	GSA	95154414	27		240	363.80	115.42
12/14/95	27-341-04	Elementary	GSA	95154916	27		240	751.53	363.80
12/14/95	27-341-05	Elementary	GSA	95155216	27		240	1,471.53	751.53
12/14/95	27-341-06	Elementary	GSA	95160420	27		240	426.89	1,471.53
12/14/95	27-341-07	Elementary	GSA	95160528	27		240	964.55	426.89
12/14/95	27-341-08	Elementary	GSA	95160814	27		240	311.02	964.55
12/14/95	27-341-09	Elementary	GSA	95161056	27		240	351.44	311.02
12/14/95	27-341-10	Elementary	GSA	95161433	27		240	523.67	351.44
12/19/95	13-103-1a2a/3a/9	Elementary	Micro School Supply	95181858	27		240	276.73	523.67
12/19/95	13-103-1a2a/3a/9	Elementary	National Office Supply	P61900214	13	3667	240	610.99	276.73
12/19/95	13-103-1a2a/3a/9	Elementary	Modern Office Supply	P61900235	13	3668	240	8,392.32	610.99
12/26/95	32-326-01A	Elementary	National Office Supply	P61900210	13	3669	240	4,818.86	8,392.32
01/02/96	12-174-01	Elementary	Ben Franklin	P61900210	32	3673	250	1,109.70	4,818.86
01/02/96	12-108-17/18/1	Elementary	Micro School Supply	P61900244	12	3677	250	624.75	1,109.70
01/02/96	12-108-17/18/1	Elementary	Modern Office Supply	P61900284	12	3688	250	12,750.00	624.75
01/04/96	30-345-01	Elementary	National Office Supply	P61900215	12	3688	240	562.20	12,750.00
01/04/96	30-345-02	Elementary	GSA	P61900216	12	3689	240	76.80	562.20
01/08/96	34-362-01	Elementary	GSA	96093324	30		240	1,864.98	76.80
01/08/96	34-362-02	Elementary	GSA	96093557	30		240	1,467.52	1,864.98
01/08/96	34-364-03	Elementary	GSA	96165335	34		240	62.92	1,467.52
01/08/96	34-364-01	Elementary	GSA	96170307	34		240	163.26	62.92
01/10/96	34-364-02	Elementary	Advantage Learning Systems	P61900280	34	3713	250	727.00	163.26
01/10/96	12-174-03	Elementary	Bound to Stay Bound Inc	P61900281	34	3714	250	1,831.48	727.00
01/10/96	16-219-02	Elementary	Town House Carpet	P61900287	12	3715	450	764.00	1,831.48
01/10/96	16-335-01	Elementary	Elite Printing	P61900283	16	3716	230	104.00	764.00
01/10/96	26-292-01	Elementary	Ace Hardware	P61900286	16	3717	240	83.80	104.00
01/10/96	12-002-01	Elementary	Automation Supplies	P61900285	28	3718	230	880.65	83.80
01/10/96	13-179-0000/0001/0002	Elementary	Edu-Fun	P61900288	12	3721	240	9,557.20	880.65
01/10/96		Elementary	Micro School Supply	P61900280	12	3722	240	5,387.85	9,557.20
		Subtotal Elementary						570.55	4,827.40

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DATE	REQ. NO.	PROGRAM	VENDOR	P.O. NUMBER	QTY	UNIT PRICE	CLASS	END AMT.	AVAIL. AMT.	ICL. AMT.	EXPENDITURE	AVAILABLE BALANCE
07/31/95	88A-186-01	FIXED ASSETS (AUTOMATION)	National Computer Systems	P51900590	88A	3217	230	2,899.00				0.00
06/01/95	57-291-03	Library Automation	Computerland of Guam	P51900353	57	2980	450	179,400.00			2,899.00	173,350.00
06/01/95	57-291-02	Library Automation	Computerland of Guam	P51900354	57	2981	250	116,620.00			6,050.00	116,620.00
06/01/95	57-276-03	Library Automation	Associated Business Products	P51900355	57	2982	450	5,421.00				5,421.00
06/01/95	57-276-05	Library Automation	McGraw Hill	P51900356	57	2983	240	43,000.00				43,000.00
06/01/95	57-276-03B	Library Automation	Associated Business Products	P51900359	57	2986	240	938.00		815.00		1,754.00
06/01/95	57-291-01	Library Automation	Computerland of Guam	P51900368	57	2995	240	760.00				760.00
07/19/95	57T357-01	Library Automation	McGraw-Hill Systems	P51900531	57T	3158	230	2,700.00				760.00
		Sub-Total: Library Automation						348,640.00	815.00	0.00	2,700.00	348,905.00
04/04/95	67-087-03	Maintenance	Elite Printing	P51900278	67	2805	230	2,490.00				0.00
05/11/95	67-107-01	Maintenance	Computerland of Guam	P51900123	67	2850	240	420.00			2,490.00	420.00
07/11/95	67-177-01	Maintenance	Island Equipment Co	P51900479	67	3108	240	2,889.75				2,889.75
07/31/95	67-207-01/05	Maintenance	Hawaiian Rock Products	P51900480	67	3107	240	1,585.25				1,585.25
08/28/95	57-221-01	Maintenance	Southern Pacific Inc	P51900589	67	3218	240	12,798.00				12,798.00
08/30/95	67-236-01	Maintenance	GSA	96085606	67		240	83.47				83.47
08/30/95	67-233-01	Maintenance	Western Pacific Rock Product	P51900790	67	3347	240	6,131.49				6,131.49
10/20/95	67-289-01	Maintenance	Western Pacific Rock Product	P51900721	67	3348	240	443.34				443.34
01/08/96	67-334-02	Maintenance	Concrete Roofing Services	P61900037	67	3500	450	498,598.00				498,598.00
01/11/96	67-354-01	Maintenance	Duenas & Associates	P61900268	67	3701	450	189,810.00			156,355.00	340,243.00
			JC Perez Construction & Pest Control	P61900262	67	3725	230	6,550.00				189,810.00
		Sub-Total: Maintenance						444,793.31			156,355.00	601,148.31
02/07/95	61-33-01	Recruitment	Pacific Daily News	P51900196	61	2823	230	1,658.88				1,658.88
03/13/95	61-66-01	Recruitment	Pacific Data Systems	P51900241	61	2858	230	249.00			1,658.88	0.00
03/13/95	57-089-01	Recruitment	Elite Printing Co	P51900248	57	2895	230	1,450.00			249.00	0.00
04/06/95	57-095-01	Recruitment	Computerland of Guam	P51900241	57	2918	230	135.00			1,450.00	0.00
05/11/95	61-88-01	Recruitment	National Association of Biology Tchv	P51900320	61	2947	230	275.00				135.00
07/10/95	61-179-01	Recruitment	Pacific Daily News	P51900469	61	3096	230	1,244.16				275.00
10/25/95	61-269-01	Recruitment	Computerland of Guam	P61900097	61	3530	450	386.10			1,244.16	0.00
11/20/95	57-304-01	Recruitment	Micro Pac Inc	P61900143	57	3576	450	1,317.00				386.10
		Sub-Total: Recruitment						6,749.34				1,317.00
03/22/95	137-081-01	Reprogrammed	IBM Corporation	P51900255	137	2882	230	416,555.12				416,555.12
											312,128.79	104,426.33

DATE	REQNO	PROGRAM	VENDOR	PRJ. NO.	LINE NO.	QUANTITY	UNIT PRICE	CLASS	END AMT.	AVAIL. AMT.	LD. AMT.	EXPENDITURE	AVAILABLE BALANCE
05/18/95	57-139-02	Secondary	Pepsi-Cola Bottling	P51900334	57	2961	240						
05/18/95	57-139-01	Secondary	Todo Mauleg	P51900335	57	2962	240		100.00				100.00
09/30/95		Secondary	GSA	95143143	57		240					360.00	0.00
06/04/95	04-139-14	Secondary	Social Studies School Serv	P51900393	4	3020	240		4,457.57			4,457.57	0.00
06/14/95	04-139-86	Secondary	Harcourt, Brace Jovanovich	P51900390	4	3017	240		1,702.00				1,702.00
06/14/95	04-139-01	Secondary	Listening Library Inc.	P51900391	4	3018	240		1,161.00				1,161.00
06/20/95	57-185-01	Secondary	Mac's Specialized Services	P51900394	57	3021	240		12,375.80				240.00
06/20/95	04-139-96	Secondary	GSA	95103949	04		240		1,098.90			12,375.80	0.00
06/20/95	05-089-05	Secondary	GSA	95105059	4		240		212.66			1,098.90	0.00
06/20/95		Secondary	Micro School Supply	95111058	05		240		1,133.35			212.66	0.00
06/20/95	57-171-01b	Secondary	Southern Pacific Co.	P51900490	5	3007	240		2,800.00			1,133.35	0.00
06/20/95	57-171-01b	Secondary	Ace Hardware	P51900407	57	3033	240		118.37			2,800.00	0.00
06/20/95	04-142-01	Secondary	Southern Pacific Co.	P51900408	57	3034	240		4,304.15			2,038.25	760.75
06/20/95	04-142-01	Secondary	Golden Marketing	P51900408	57	3035	240		34,312.85	7,387.35			116.37
06/20/95	04-142-01/139-103	Secondary	Micro School Supply	P51900434	4	3061	240		145.14			23,394.40	4,304.15
06/20/95	07-100-1001/21/477	Secondary	Micro School Supply	P51900436	4	3063	240		2,786.10			18,305.60	16,305.60
06/20/95	04-139-86	Secondary	Golden Marketing	P51900444	07	3071	240		352.62			1,251.00	145.14
06/20/95	07-100-1001/21/4-117	Secondary	Micro School Supply	P51900448	4	3075	240		15.00			1,251.00	1,515.10
06/20/95	04-139-90	Secondary	Micro School Supply	P51900449	7	3078	240		729.70			352.62	0.00
06/20/95	04-139-69	Secondary	GSA	95101847	4		240		1,484.70			729.70	15.00
06/20/95	04-139-71	Secondary	GSA	95101822	4		240		12.78			1,484.70	278.00
06/20/95	04-139-89	Secondary	GSA	95102413	4		240		212.66			12.78	442.70
06/20/95	04-139-83	Secondary	GSA	95105128	4		240		1,024.22			212.66	0.00
06/20/95	04-139-82	Secondary	GSA	95105553	4		240		197.23			1,024.22	0.00
06/20/95	04-139-81	Secondary	GSA	95105856	4		240		755.59			197.23	0.00
06/20/95	04-139-116	Secondary	GSA	95110158	4		240		611.53			755.59	0.00
06/20/95	04-139-110	Secondary	GSA	95110911	4		240		887.24			611.53	0.00
06/21/95	02-088-01	Secondary	GSA	95113343	4		240		76.85			887.24	0.00
06/21/95	57-171-02	Secondary	GSA	95161133	2		240		1,045.50			76.85	0.00
06/21/95	04-139-87	Secondary	Trans Pacific Export	P51900449	57	3036	240		11,681.33	1,958.25		1,045.50	0.00
06/21/95	04-139-98	Secondary	GSA	95101758	4		240		683.60				13,639.58
06/21/95	04-139-94	Secondary	GSA	95103819	4		240		90.37			683.60	0.00
06/21/95	04-139-94	Secondary	GSA	95103946	4		240		1,068.90			90.37	0.00
06/21/95	04-139-21	Secondary	GSA	95104622	4		240		328.20			1,068.90	0.00
06/21/95	05-089-05	Secondary	GSA	95110328	4		240		159.01			328.20	0.00
06/21/95	05-089-03	Secondary	GSA	95111058	5		240		1,133.35			159.01	0.00
06/21/95	04-139-105	Secondary	GSA	95111302	5		240		493.32			1,133.35	0.00
06/21/95			GSA	95113020	4		240		33.81			493.32	0.00

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06/21/95	05-089-01	Secondary	GSA	95113456	5		240		1,317.52			1,317.52	0.00
06/21/95	04-139-01	Secondary	GSA	95132856	4		240		1,991.15			1,991.15	0.00
06/21/95	04-139-108	Secondary	GSA	95133081	4		240		65.92			65.92	0.00
06/21/95	04-139-25	Secondary	GSA	95145080	4		240		846.55			846.55	0.00
06/21/95	04-139-50	Secondary	GSA	95145294	4		240		131.28			131.28	0.00
06/21/95	04-139-49	Secondary	GSA	95145537	4		240		245.13			245.13	0.00
06/21/95	04-139-114	Secondary	GSA	95146836	4		240		68.97			68.97	0.00
06/21/95	04-139-112	Secondary	GSA	95150019	4		240		65.92			65.92	0.00
06/21/95	04-139-104	Secondary	GSA	95150332	4		240		68.97			68.97	0.00
06/21/95	04-089-06	Secondary	GSA	95150403	4		240		65.92			65.92	0.00
06/21/95	04-139-85	Secondary	GSA	95150935	4		240		68.97			68.97	0.00
06/21/95	04-139-84	Secondary	GSA	95150985	4		240		122.78			122.78	0.00
06/21/95	04-139-38	Secondary	GSA	95151018	4		240		68.97			68.97	0.00
06/21/95	04-139-39	Secondary	GSA	95151186	4		240		319.24			319.24	0.00
06/21/95	04-139-40	Secondary	GSA	95151480	4		240		77.54			77.54	0.00
06/21/95	04-139-41	Secondary	GSA	95151518	4		240		87.34			87.34	0.00
06/21/95	04-139-43	Secondary	GSA	95151812	4		240		1,036.89			1,036.89	0.00
06/21/95	04-139-42	Secondary	GSA	95152029	4		240		361.77			361.77	0.00
06/21/95	04-139-44	Secondary	GSA	95152256	4		240		1,491.52			1,491.52	0.00
06/21/95	04-139-45	Secondary	GSA	95152418	4		240		1,215.97			1,215.97	0.00
06/21/95	04-139-46	Secondary	GSA	95152641	4		240		1,295.03			1,295.03	0.00
06/21/95	04-139-48	Secondary	GSA	95152849	4		240		1,844.89			1,844.89	0.00
06/21/95	04-139-47	Secondary	GSA	95153116	4		240		429.14			429.14	0.00
06/21/95	04-139-47a	Secondary	GSA	95154319	4		240		314.51			314.51	0.00
06/26/95	08-173-01	Secondary	American Printing	95154532	4		240		781.74			781.74	0.00
06/26/95	02-100-21	Secondary	GSA	P51900418	6	3045	240		422.21			422.21	0.00
06/27/95	04-138-01	Secondary	GSA	95151202	2		240		2,628.00			2,628.00	0.00
06/27/95	05-088-01	Secondary	GSA	95082354	4		240		211.56			211.56	0.00
06/28/95	04-139-111	Secondary	Jastak Assoc	95082602	5		240		1,092.00			1,092.00	0.00
06/28/95	06-157-1/2/3/4	Secondary	Perfection Learning Corp.	P51900431	4	3048	240		1,890.74			1,890.74	0.00
06/29/95	06-179-01	Secondary	Motorola	P51900422	6	3049	240		137.50			137.50	0.00
06/29/95	06-139-001	Secondary	Micro School Supply	P51900424	6	3051	240		4,500.85			4,500.85	0.00
06/29/95	04-087-01	Secondary	Mowl, Inc.	P51900437	06	3064	240		11,485.00			11,485.00	0.00
06/29/95	04-139-88	Secondary	Aldrich Chemical Co., Inc.	P51900438	4	3065	240		894.00			894.00	0.00
06/29/95	04-139-65/67	Secondary	Frey Scientific	P51900439	4	3066	240		525.00			525.00	0.00
06/29/95	04-139-65/67	Secondary	Ward's	P51900440	4	3067	240		366.69			366.69	0.00
06/29/95	08-101-01	Secondary	Social Issues Resources Ser.	P51900441	4	3068	240		1,085.52			1,085.52	0.00
06/30/95	07-100-17	Secondary	GSA	P51900473	8	3050	240		11,857.01	(64.70)		11,792.31	0.00
06/30/95	07-100-18	Secondary	GSA	95140654	7		240		1,250.00			1,250.00	0.00
06/30/95	07-100-04/12/24/4	Secondary	GSA	95141319	7		240		150.90			150.90	0.00
06/30/95		Secondary	GSA	95142557	7		240		187.17			187.17	0.00
							240		228.67			228.67	0.00

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06/30/95	02-170-01	Secondary	GSA	95154037	2		240	542.83				
07/06/95	08-013-01	Secondary	GSA	95094123	8		240	344.00			542.83	0.00
07/06/95	02-143-040500012	Secondary	GSA	95094217	2		240	430.88			344.00	0.00
07/06/95	07-100-04/13/1	Secondary	GSA	95094410	7		240	171.49			430.88	0.00
07/06/95	07-100-06/20	Secondary	GSA	95100825	7		240	1,204.94			171.49	0.00
07/06/95	08-048-03	Secondary	GSA	95100865	8		240	312.81			1,204.94	0.00
07/06/95	07-100-12/16	Secondary	GSA	95101203	7		240	304.83			312.81	0.00
07/06/95	07-100-17	Secondary	GSA	95102023	3		240	97.28			304.83	0.00
07/06/95	03-107-09	Secondary	GSA	95104037	3		240	6.30			97.28	0.00
07/06/95	04-139-89/105	Secondary	GSA	95105619	4		240	778.21			6.30	0.00
07/06/95	08-013-03	Secondary	GSA	95094324	8		240	172.98			778.21	0.00
07/06/95	08-013-12	Secondary	GSA	95094440	8		240	334.40			172.98	0.00
07/06/95	08-013-05	Secondary	GSA	95094654	8		240	346.25			334.40	0.00
07/06/95	08-013-04	Secondary	GSA	95094716	8		240	387.97			346.25	0.00
07/06/95	08-025-02	Secondary	GSA	95094943	8		240	484.36			387.97	0.00
07/06/95	08-027-01	Secondary	GSA	95095742	8		240	384.20			484.36	0.00
07/06/95	08-025-03	Secondary	GSA	95095812	8		240	100.76			384.20	0.00
07/06/95	08-030-01	Secondary	GSA	95095982	8		240	901.96			100.76	0.00
07/06/95	08-031-01	Secondary	GSA	95100102	8		240	339.55			901.96	0.00
07/06/95	08-031-02	Secondary	GSA	95100128	8		240	303.03			339.55	0.00
07/06/95	08-031-04	Secondary	GSA	95100338	8		240	453.60			303.03	0.00
07/06/95	08-031-03	Secondary	GSA	95100347	8		240	516.98			453.60	0.00
07/06/95	08-048-01	Secondary	GSA	95100819	8		240	517.70			516.98	0.00
07/06/95	08-048-02	Secondary	GSA	95100837	8		240	112.16			517.70	0.00
07/06/95	08-045-01	Secondary	GSA	95101026	8		240	89.96			112.16	0.00
07/06/95	08-047-01	Secondary	GSA	95101207	8		240	628.17			89.96	0.00
07/06/95	08-165-01	Secondary	GSA	95101557	8		240	1,061.26			628.17	0.00
07/06/95	08-165-02	Secondary	GSA	95101600	8		240	3,146.22			1,061.26	0.00
07/06/95	04-139-72	Secondary	GSA	95105332	4		240	576.00			3,146.22	0.00
07/06/95	07-100-18	Secondary	GSA	95141541	7		240	150.90			576.00	0.00
07/06/95	08-027-03	Secondary	GSA	95154232	8		240	168.67			150.90	0.00
07/07/95	02-143-14	Secondary	Hoi Ming Printing	95154442	8		240	498.39			168.67	0.00
07/11/95	12-174-06	Secondary	Golden Marketing	P51900455	2	3082	230	1,117.00			498.39	0.00
07/11/95	12-174-06/07	Secondary	Micro School Supply	P51900474	12	3101	240	568.70			1,117.00	1,117.00
07/11/95	02-139-02	Secondary	Computerland of Guam	P51900476	12	3103	240	3,127.50			568.70	568.70
07/11/95	03-184-04	Secondary	GSA	95124747	3		240	905.00			3,127.50	3,127.50
07/11/95	03-184-03	Secondary	GSA	95125010	3		240	2,730.52			905.00	905.00
07/11/95	09-33-10	Secondary	GSA	95125247	9		240	2,718.57			2,730.52	0.00
							240	3,170.66			2,718.57	0.00
											3,170.66	0.00

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07/11/95	09-33-09	Secondary	GSA	95144148	8	240	459.89		459.89
07/11/95	09-33-08	Secondary	GSA	95144438	9	240	1,361.86		1,361.86
07/11/95	09-33-07	Secondary	GSA	95144605	9	240	680.14		680.14
07/11/95	09-33-06	Secondary	GSA	95144745	9	240	1,851.18		1,851.18
07/13/95	02-194-01	Secondary	Commercial Sanitation	P51900481	2	3108	6,400.00		6,400.00
07/17/95	02-143-13	Secondary	Toppy Furniture	P51900505	2	3132	665.00		665.00
07/18/95	08-172-02	Secondary	GSA	95115512	8	240	253.98		253.98
07/18/95	03-107-05	Secondary	Micro School Supply	P51900808	3	3135	327.80		327.80
07/18/95	03-184-08	Secondary	Elite Printing	P51900810	3	3140	1,595.00		1,595.00
07/18/95	03-184-02	Secondary	Safety 1st Systems, Inc.	P51900813	3	3140	1,822.50		1,822.50
07/18/95	04-139-34	Secondary	Town House	P51900815	4	3142	2,290.00		2,290.00
07/18/95	04-139-79	Secondary	Ace Hardware	P51900816	4	3143	700.00		700.00
07/18/95	04-139-57	Secondary	Ben Franklin	P51900817	4	3144	800.00		800.00
07/18/95	04-139-36	Secondary	Benson Guam	P51900818	4	3145	600.00		600.00
07/18/95	07-100-03	Secondary	Ten Tak Supply Co.	P51900819	7	3146	2,900.00		2,900.00
07/18/95	02-152-04	Secondary	Datalink Computer Services	P51900820	2	3147	857.25		857.25
07/18/95	08-143-02/03	Secondary	Datalink Computer Services	P51900822	6	3149	500.50		500.50
07/18/95	08-117-06	Secondary	Perfection Learning Corp.	P51900825	8	3152	240.00		240.00
07/18/95	08-117-04	Secondary	Social Studies School Service	P51900826	8	3153	500.50		500.50
07/18/95	02-181-03	Secondary	U.S. Maps & Book Co.	P51900828	2	3159	217.50		217.50
07/18/95	09-192-11	Secondary	Merlyn's Pen	P51900832	2	3164	112.97		112.97
07/18/95	09-192-11	Secondary	Golden Marketing	P51900837	9	3165	96.76		96.76
07/18/95	38-178-01A	Secondary	Micro School Supply	P51900838	9	3166	217.50		217.50
07/18/95	06-109-09	Secondary	Mac's Specialized Services	P51900841	38	3168	1,390.00		1,390.00
07/18/95	08-117-03	Secondary	Sunburst Communication Inc	P51900842	8	3169	75.00		75.00
07/18/95	08-116-17	Secondary	Addison Wesley Publishing	P51900843	8	3170	395.60		395.60
07/18/95	08-118-09	Secondary	Childbirth Graphics Ltd	P51900844	8	3171	1,185.95		1,185.95
07/18/95	08-118-02	Secondary	Health Education Services	P51900845	8	3172	783.75		783.75
07/18/95	08-110-04	Secondary	Home Economics School Service	P51900846	8	3173	611.87		611.87
07/18/95	08-118-05	Secondary	Lakeshore Life Skills	P51900847	8	3174	501.90		501.90
07/18/95	08-105-09/11	Secondary	NASCO	P51900848	8	3175	881.64		881.64
07/24/95	03-199-01	Secondary	Social Studies School Service	P51900849	8	3176	1,132.90		1,132.90
07/24/95	03-199-02	Secondary	Guam Cold Storage	P51900850	3	3186	764.16		764.16
07/28/95	06-198-01	Secondary	Banson Guam	P51900510	3	3187	230.00		230.00
07/28/95	04-139-76	Secondary	Micro School Supply	P51900511	6	3198	240.02		240.02
07/28/95	06-178-03	Secondary	Micro School Supply	P51900512	4	3199	500.00		500.00
07/28/95	06-178-03	Secondary	Edart Printing	P51900514	6	3201	88.48		88.48
07/28/95	06-178-03	Secondary	Edart Printing	P51900515	6	3201	225.00		225.00
07/28/95	09-192-12	Secondary	Elite Printing	P51900518	9	3204	2,220.00		2,220.00
07/28/95	06-143-02	Secondary	Safety First Systems, Inc.	P51900560	6	3207	745.00		745.00
						240	480.00		480.00

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07/27/95	06-199-01	Secondary	3M Company	P51900584	6	3211	450		1,528.40				1,528.40	0.00
07/27/95	06-199-001	Secondary	Gibson's	P51900585	6	3212	250		2,190.00				2,190.00	0.00
07/31/95	04-199-81	Secondary	UBIX Corporation	P51900586	4	3213	240		210.00			2,190.00	210.00	0.00
07/31/95	05-207-01/05	Secondary	Southern Pacific Co.	P51900589	5	3216	240		10,819.00			210.00	10,819.00	0.00
07/31/95	02-209-01	Secondary	American Printing	P51900591	2	3218	230		1,620.00			1,620.00	1,620.00	0.00
07/31/95	02-181-04	Secondary	Peace Education Foundation	P51900592	2	3219	250		4,374.90			4,374.90	4,374.90	0.00
08/02/95	06-200-001	Secondary	Guam Stamp & Seal	P51900593	3	3220	230		78.00			78.00	78.00	0.00
08/02/95	06-205-01	Secondary	Carpet Masters	P51900599	6	3226	240		4,935.91			4,935.91	4,935.91	0.00
08/02/95	07-207-02	Secondary	Motorola	P51900600	8	3227	240		894.00			894.00	894.00	0.00
08/02/95	03-206-01	Secondary	National Office Supply	P51900601	7	3228	450		11,485.00			11,485.00	11,485.00	0.00
08/02/95	02-193-06	Secondary	Ben Franklin	P51900602	3	3229	240		105.00			105.00	105.00	0.00
08/02/95	38-109-01	Secondary	Micro School Supply	P51900603	2	3230	240		1,000.00			1,000.00	1,000.00	0.00
08/03/95	01-206-01	Secondary	Southern Pacific	P51900613	38	3240	240		596.00			596.00	596.00	0.00
08/03/95	04-209-01	Secondary	Harmon Hardware	P51900617	1	3544	240		1,869.00	2,338.25		4,205.25	4,205.25	0.00
08/03/95	04-209-01	Secondary	Southern Pacific	P51900620	4	3248	240		96.85			96.85	96.85	0.00
08/03/95	02-201-01	Secondary	Southern Pacific	P51900621	2	3248	240		2,803.50			2,803.50	2,803.50	0.00
08/03/95	07-100-19	Secondary	GSA	P51900621	2	3248	240		5,440.70			5,440.70	5,440.70	0.00
08/03/95	02-192-09	Secondary	GSA	95144582	7		240		574.07			574.07	574.07	0.00
08/03/95	06-196-001	Secondary	GSA	95144582	2		240		542.76			542.76	542.76	0.00
08/03/95	06-199-001	Secondary	GSA	95150830	6		240		759.10			759.10	759.10	0.00
08/03/95	03-206-02	Secondary	GSA	95151013	6		240		24.73			24.73	24.73	0.00
08/03/95	03-206-03	Secondary	GSA	95152318	3		240		1,808.06			1,808.06	1,808.06	0.00
08/03/95	03-206-04	Secondary	GSA	95152523	3		240		2,338.73			2,338.73	2,338.73	0.00
08/03/95	03-206-05	Secondary	GSA	95161452	3		240		119.17			119.17	119.17	0.00
08/03/95	03-206-06	Secondary	GSA	95161514	3		240		45.77			45.77	45.77	0.00
08/03/95	03-207-01	Secondary	GSA	95161810	3		240		121.04			121.04	121.04	0.00
08/03/95	03-207-02	Secondary	GSA	95162100	3		240		738.12			738.12	738.12	0.00
08/03/95	03-207-03	Secondary	GSA	95162476	3		240		488.72			488.72	488.72	0.00
08/04/95	07-207-03	Secondary	Pacific Color Press	95162636	3		240		584.88			584.88	584.88	0.00
08/04/95	08-116-01	Secondary	American Printing	P51900627	7	3254	230		1,944.40			1,944.40	1,944.40	0.00
08/04/95	06-215-001	Secondary	Edart Printing	P51900628	8	3255	230		1,900.00			1,900.00	1,900.00	0.00
08/05/95	03-184-001	Secondary	Golden Marketing	P51900629	4	3256	230		1,575.00	1,215.00		1,575.00	1,575.00	1,215.00
08/05/95	03-184-001	Secondary	Micro School Supply	P51900630	3	3257	250		4,125.00			4,125.00	4,125.00	0.00
08/05/95	08-119-05	Secondary	Golden Marketing	P51900631	3	3258	250		278.00			278.00	278.00	0.00
08/05/95	03-184-01	Secondary	Micropac	P51900632	8	3259	240		112.50			112.50	112.50	0.00
08/05/95	03-193-07	Secondary	National Office Supply	P51900633	3	3260	250		965.75			965.75	965.75	0.00
08/08/95	02-193-03	Secondary	NASCO	P51900634	3	3261	450		3,990.00			3,990.00	3,990.00	0.00
08/08/95	01-214-02	Secondary	Southern Pacific	P51900648	1	3273	250		592.80			592.80	592.80	0.00
08/08/95	08-214-03	Secondary	Harmon Hardware	P51900648	1	3275	240		4,672.50			4,672.50	4,672.50	0.00
				P51900651	8	3278	240		105.00			105.00	105.00	0.00



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DATE	REM. NO.	PROGRAM	VENDOR	PROJ. NUMBER	CODE	CLASS	ENR. AMT.	OBJ. AMT.	LIG. AMT.	EXPENDITURE	AVAILABLE BALANCE
08/08/95	08-214-03-04	Secondary	Southern Pacific, Inc.	P51900652	8	3278	240	5,078.50	2,640.45	0,155.35	1,561.60
08/08/95	08-214-03-04	Secondary	Southern Pacific, Inc.	P51900653	8	3280	240	39.60			0.00
08/08/95	08-171-01	Secondary	Southern Pacific, Inc.	P51900654	9	3281	240	2,336.25	1,401.75		0.00
08/08/95	05-171213-01	Secondary	Trans Pacific Export	P51900656	5	3283	250	11,175.00			0.00
08/10/95	06-212-001	Secondary	RMS Carpeting	P51900662	6	3289	450	4,790.00			0.00
08/10/95	38-178-01	Secondary	Advance Marketing	P51900663	38	3290	450	1,100.00			0.00
08/10/95	09-172-01-02-04-05A	Secondary	JVS Refrigeration & A/C	P51900684	38	3291	450	4,436.00			0.00
08/10/95	09-182-01	Secondary	Home International	P51900665	3	3292	240	4,585.60			4,595.60
08/10/95	08-192-01/172-05	Secondary	Home International	P51900666	9	3293	250	88.95			88.95
08/10/95	08-192-01/172-05	Secondary	Home International	P51900667	9	3284	450	7,799.00			7,799.00
08/10/95	08-172-01-02-04-05A	Secondary	Mark's Sporting Goods	P51900669	8	3295	240	1,633.68			0.00
08/10/95	08-172-01-02-04-05A	Secondary	Victory Sporting Goods	P51900676	8	3296	240	722.57			0.00
08/15/95	08-215-07	Secondary	Ace Hardware	P51900676	8	3303	240	500.00			0.94
08/15/95	08-215-04	Secondary	Ben Franklin	P51900677	8	3304	240	500.00			500.00
08/15/95	08-215-03	Secondary	Bunny Market	P51900678	8	3305	240	500.00			264.83
08/15/95	08-215-06	Secondary	National Office Supply	P51900678	8	3306	240	500.00			235.07
08/15/95	08-215-05	Secondary	Payless Markets, Inc.	P51900680	8	3307	240	500.00			500.00
08/15/95	08-215-01	Secondary	Standard Office	P51900681	8	3308	240	500.00			315.58
08/15/95	07-215-01	Secondary	Mec's Specialized Services	P51900682	7	3309	240	898.40			0.00
08/15/95	06-222-01	Secondary	Southern Pacific, Inc.	P51900683	5	3310	240	7,195.00			895.40
08/18/95	04-223-01	Secondary	Southern Pacific, Inc.	P51900680	4	3317	240	7,481.25			0.00
08/18/95	04-223-01	Secondary	Harmon Hardware	P51900681	4	3318	240	83.00			0.53
08/24/95	110-235-02	Secondary	Xerox Corp.	P51900705	110	3325	240	309.00			0.00
08/25/95	08-214-01	Secondary	Safety 1st Systems	P51900710	8	3337	250	749.25			308.00
08/25/95	05-177-02	Secondary	Golden Marketing	P51900711	5	3338	250	2,560.00			0.00
08/25/95	05-177-03	Secondary	Golden Marketing	P51900712	5	3339	450	3,990.00			1,152.00
08/31/95	04-209-01	Secondary	National Computer Systems	P51900728	4	3353	230	2,101.60			1,408.00
08/31/95	08-238-01	Secondary	American Printing Corp.	P51900727	8	3354	230	295.00			0.00
08/31/95	22-237-03	Secondary	Ace Hardware	P51900728	22	3355	240	500.00			295.00
08/31/95	22-237-02	Secondary	Gum Rexall Drugs	P51900729	22	3356	240	500.00			439.19
08/31/95	22-237-01	Secondary	JPA Homecare & Medical Sup.	P51900730	22	3357	240	500.00			60.81
08/31/95	22-237-04	Secondary	National Office Supply	P51900731	22	3358	240	500.00			500.00
08/31/95	22-237-05	Secondary	Payless Markets, Inc.	P51900732	22	3359	240	500.00			500.00
08/31/95	38-238-01	Secondary	Motorola	P51900733	38	3360	450	9,901.20			111.48
08/31/95	38-238-02	Secondary	Payless Markets, Inc.	P51900734	38	3361	240	700.00			388.51
09/05/95	03-211-03	Secondary	GSA	95110001	3		240	636.80			296.77
09/05/95	03-221-04	Secondary	GSA	95110204	3		240	636.80			401.23
09/05/95	03-206-04221-05	Secondary	GSA	95110619	3		240	273.59			0.00
09/05/95	08-241-01	Secondary	GSA	95110904	8		240	285.54			285.54
09/05/95	08-241-02	Secondary	GSA	95111216	8		240	2,720.00			2,720.00
							3,350.34			3,350.34	0.00

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DATE	SEC. NO.	PROGRAM	VENDOR	BU. NO.	QUANTITY	UNIT PRICE	TOTAL AMT.	AVAIL. AMT.	UNAVAIL. AMT.	AVAIL. BALANCE
09/05/95	08-241-03	Secondary	GSA	951117	8	240	1,917.44			1,917.44
09/05/95	08-241-04	Secondary	GSA	951122	8	240	1,917.44			1,917.44
09/05/95	08-241-05	Secondary	GSA	951124	8	240	1,917.44			1,917.44
09/05/95	02-087-01	Secondary	GSA	951103	2	3370	6,740.00			6,740.00
09/07/95	03-243-01	Secondary	TM Sales	P51900743	2	240	480.00			480.00
09/08/95	02-238-04	Secondary	GSA	951103	2	3370	6,740.00			6,740.00
09/08/95	08-249-03	Secondary	GSA	951343	2	240	480.00			480.00
09/08/95	08-249-04	Secondary	GSA	951347	2	240	480.00			480.00
09/08/95	08-249-05	Secondary	GSA	951349	2	240	480.00			480.00
09/08/95	08-249-06	Secondary	GSA	951352	2	240	480.00			480.00
09/08/95	08-249-07	Secondary	GSA	951354	2	240	480.00			480.00
09/08/95	08-249-08	Secondary	GSA	951356	2	240	480.00			480.00
09/11/95	08-214-02	Secondary	GSA	951358	2	240	480.00			480.00
09/11/95	08-108-01	Secondary	Blaze Out	951358	2	240	480.00			480.00
09/11/95	08-109-01	Secondary	Metro Supplies	P51900759	8	3386	27,088.00			27,088.00
09/15/95	22-090-02	Secondary	Micro School Supply	P51900750	8	3387	27,104.00			27,104.00
09/15/95	04-139-22-23-24-25	Secondary	National Computer Systems	P51900751	8	3388	27,120.00			27,120.00
09/15/95	03-195-02	Secondary	Automation Supplies	P51900758	22	3395	74,690.00			74,690.00
09/15/95	03-195-02	Secondary	Micro School Supply	P51900759	4	3396	13,584.00			13,584.00
09/15/95	04-139-06	Secondary	Micro School Supply	P51900771	3	3398	10,194.00			10,194.00
09/15/95	04-139-06	Secondary	Standard Office Supplies	P51900772	3	3399	10,197.00			10,197.00
09/15/95	08-250-06	Secondary	Micro School Supply	P51900773	4	3400	13,600.00			13,600.00
09/15/95	08-250-01	Secondary	National Office Supply	P51900774	4	3401	13,604.00			13,604.00
09/20/95	02-152-02/03	Secondary	Toppy Furniture & Appliance	P51900775	8	3402	27,216.00			27,216.00
09/20/95	02-088-04	Secondary	Automation Supplies	P51900776	8	3403	27,224.00			27,224.00
09/20/95	02-181-02	Secondary	Computerland of Guam	P51900777	4	3405	13,620.00			13,620.00
09/20/95	02-142-01	Secondary	Computerland of Guam	P51900778	2	3407	6,814.00			6,814.00
09/20/95	03-195-01	Secondary	DMIS	P51900780	2	3407	6,814.00			6,814.00
09/20/95	03-195-01	Secondary	National Office Supply	P51900781	2	3408	6,816.00			6,816.00
09/20/95	02-181-05/06	Secondary	Standard Office Supply	P51900782	3	3409	10,227.00			10,227.00
09/20/95	02-181-07	Secondary	Micro School Supply	P51900783	3	3410	10,230.00			10,230.00
09/20/95	02-181-07	Secondary	Micro School Supply	P51900784	2	3411	6,822.00			6,822.00
09/20/95	04-139-26/86	Secondary	Standard Office Supply	P51900785	2	3412	6,824.00			6,824.00
09/20/95	04-139-26/86	Secondary	Micro School Supply	P51900787	2	3413	6,826.00			6,826.00
09/20/95	04-139-78/86	Secondary	National Office Supply	P51900788	4	3414	13,656.00			13,656.00
09/25/95	06-261-01	Secondary	Rainbow's End	P51900783	4	3415	13,660.00			13,660.00
09/25/95	88A-199-01	Secondary	Micro School Supply	P51900789	4	3416	13,664.00			13,664.00
09/25/95	02-194-03/04	Secondary	IBM Corp.	P51900790	8	3422	27,376.00			27,376.00
09/25/95	02-194-05	Secondary	NASCO	P51900798	88A	3423	301,164.00			301,164.00
09/25/95	02-194-05	Secondary	Glencoe/McGraw-Hill	P51900797	2	3424	6,848.00			6,848.00
09/25/95	09-119-09/115-80	Secondary	Hoover's School Supplies	P51900799	2	3425	6,850.00			6,850.00
					8	3426	27,384.00			27,384.00

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DATE	REQ. NO.	PROGRAM	VENDOR	P. D. NO.	QTY.	UNIT PRICE	TOTAL	AMOUNT	AMOUNT	LIQ. AMT.	EXPENDITURE	AVAIL. BALANCE
								END. AMT.	REQ. AMT.			BALANCE
09/25/95	09-116-20	Secondary	U.S. Map & Book Company	P519001800	8	3427	27416					1,022.35
10/05/95	02-265-02	Secondary	Sunny Wholesale	P61900010	2	3443	6886					1,022.35
10/05/95	02-194-02	Secondary	Benson Guam	P61900011	2	3444	6888					0.00
10/05/95	07-242-06	Secondary	Bunny Market	P61900012	7	3445	24115				439.00	0.00
10/05/95	07-242-04	Secondary	Ban Franklin	P61900013	7	3446	24122					800.00
10/05/95	08-250-04	Secondary	Payless Market	P61900014	7	3447	24129					1,000.00
10/05/95	08-250-05	Secondary	Ace Hardware	P61900015	8	3448	27584					1,000.00
10/05/95	08-250-03	Secondary	Benson Pacific Inc	P61900016	8	3449	27592					1,000.00
10/05/95	09-136-01	Secondary	Guam Rexall Drug Store	P61900017	8	3450	27600					500.00
10/05/95	38-255-02	Secondary	JPA Homecare & Medical Supplies	P61900018	9	3451	31059					500.00
10/05/95	38-258-01	Secondary	Ace Hardware	P61900019	38	3452	131176				700.00	500.00
10/05/95	03-258-01	Secondary	College Board Publications	P61900020	38	3453	131184					700.00
10/05/95	03-258-02	Secondary	Follett Library Book Company	P61900022	3	3455	10365					700.00
10/05/95	08-471-01	Secondary	Lakeshore Learning Materials	P61900025	3	3458	10374					39.95
10/05/95	07-242-07	Secondary	NASCO	P61900026	8	3459	27672					39.95
10/05/95	07-242-08	Secondary	Tom Snyder Productions Inc	P61900028	7	3461	24227					65.84
10/05/95	01-257-06	Secondary	University of Guam Bookstore	P61900032	7	3465	24255					7,132.25
10/05/95	07-242-14	Secondary	Ward's	P61900033	1	3466	3466					2,306.38
10/05/95	09-116-48	Secondary	Ward's	P61900034	7	3467	24269					1,404.75
10/11/95	04-251-09	Secondary	Ace Hardware	P61900035	9	3469	31221					6,585.03
10/11/95	03-258-15	Secondary	Ban Franklin	P61900039	4	3472	13888					1,478.95
10/11/95	04-251-10	Secondary	Benson Guam	P61900040	4	3473	13892					550.00
10/11/95	04-258-08	Secondary	Payless Market	P61900041	4	3474	13896				140.94	359.95
10/11/95	04-251-12	Secondary	Payless Markets, Inc.	P61900042	4	3475	13900					900.00
10/11/95	04-251-11	Secondary	Ten Talk Supply Co.	P61900043	4	3476	13904					1,000.00
10/17/95	02-214-01	Secondary	Blaze Out	P61900044	4	3477	13908					1,000.00
10/18/95	22-250-13	Secondary	JPA Homecare & Medical Supplies	P61900048	2	3481	6962					550.00
10/19/95	22-250-21	Secondary	American Printing Corporation	P61900058	22	3491	76702					494.00
11/01/95	38-253-01	Secondary	GSA	P61900068	22	3499	77078					1,000.00
11/01/95	38-253-02A	Secondary	GSA	95112828	38	240	9120					365.86
11/01/95	38-253-02B	Secondary	GSA	95112851	38	240	9120					1,343.00
11/01/95	06-261-03	Secondary	GSA	95113059	38	240	9120					227.34
11/01/95	06-289-15	Secondary	GSA	95113528	6	240	1440					65.87
11/01/95	22-261-01	Secondary	GSA	95113557	6	240	1440					3,265.93
11/01/95	22-261-02	Secondary	GSA	95114631	6	240	1440					60.33
11/01/95	22-261-03	Secondary	GSA	95114632	22	240	5280					80.33
11/01/95	03-236-01A	Secondary	GSA	95115034	22	240	5280					270.25
11/06/95	05-277-01	Secondary	GSA	95120523	22	240	5280					357.13
11/07/95	03-271-03	Secondary	JPA Homecare & Medical Supplies	P61900111	3	3551	10653					585.08
11/07/95	03-271-03	Secondary	Payless Supermarket	P61900111	3	3552	10656					224.24
								300.00				700.00
												300.00



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DATE	REQ. NO.	PROGRAM	VENDOR	QUANTITY	UNIT PRICE	TOTAL	OBJ. AMT.	AMT. AMT.	REQ. AMT.	REVENUE	AVAILABILITY
											BALANCE
11/09/95	04-255-02	Secondary	GSA	95153407	4	240	773.53				773.53
11/09/95	03-271-01B	Secondary	GSA	95153718	3	240	333.87				333.87
11/09/95	04-256-01	Secondary	GSA	95153817	4	240	646.94				646.94
11/09/95	03-271-01C	Secondary	GSA	95154031	3	240	60.15				60.15
11/09/95	04-257-03A	Secondary	GSA	95154060	4	240	67.31				67.31
11/09/95	04-257-03B	Secondary	GSA	95154340	4	240	1.99				1.99
11/09/95	04-258-04	Secondary	GSA	95155181	4	240	587.66				587.66
11/09/95	04-258-05	Secondary	GSA	95155411	4	240	247.61				247.61
11/09/95	04-254-06A	Secondary	GSA	95155629	4	240	77.20				77.20
11/09/95	04-254-08B	Secondary	GSA	95155915	4	240	156.25				156.25
11/09/95	04-254-09	Secondary	GSA	95160125	4	240	153.22				153.22
11/16/95	03-271-01	Secondary	JPA Homocare & Medical Supplies	95180281	4	240	93.84				93.84
11/16/95	05-277-03/05	Secondary	National Office Supply	P61900125	3	3558	240	1,000.00			1,000.00
11/16/95	05-311-04	Secondary	Discount Magazine Subscription Svcs	P61900127	5	3560	230	1,400.00			1,400.00
11/16/95	03-271-08	Secondary	School Health Alert	P61900128	3	3561	230	1,113.67	68.52		1,182.19
11/16/95	38-262-02	Secondary	Barclay School Supplies	P61900128	38	3562	240	29.00		29.00	0.00
11/16/95	05-311-05	Secondary	Barclay School Supplies	P61900130	5	3563	240	84.64			84.64
11/16/95	01-258-02/06	Secondary	Cambridge Parenting & Family Life	P61900131	1	3564	250	63.11			63.11
11/16/95	05-311-06	Secondary	ETR Associates	P61900132	1	3585	240	175.88			175.88
11/21/95	38-305-01	Secondary	Hoover's School Supplies	P61900133	5	3586	240	224.19			224.19
11/21/95	22-250-12	Secondary	Mentana Electronics	P61900136	38	3589	230	98.90			98.90
11/21/95	01-257-05	Secondary	National Office Supply	P61900145	22	3578	240	673.90			673.90
11/21/95	06-263-01	Secondary	Golden Marketing	P61900146	1	3579	240	85.20			85.20
11/21/95	01-258-01	Secondary	National Office Supply	P61900147	6	3580	250	69.13			69.13
11/21/95	22-281-07	Secondary	Cambridge Parenting & Family Life	P61900148	1	3581	250	8,556.00			8,556.00
11/21/95	01-258-14	Secondary	Caroline Biological Supply	P61900149	22	3582	240	358.57			358.57
11/21/95	08-279-04A	Secondary	Cobblestone Publishing, Inc.	P61900190	1	3583	250	18,570.87			18,570.87
11/21/95	01-256-07	Secondary	Crystal Productions	P61900181	8	3584	250	359.03			359.03
11/21/95	01-264-01	Secondary	ETR Associates	P61900182	1	3585	250	999.17			999.17
11/21/95	05-311-03	Secondary	Follett Library Resources	P61900183	5	3588	250	662.20			662.20
11/21/95	01-264-05	Secondary	H.W. Wilson Company	P61900184	5	3587	250	6,450.58			6,450.58
11/21/95	22-289-03	Secondary	Hoovers School Supplies	P61900185	1	3588	250	1,067.00			1,067.00
11/21/95	01-256-13	Secondary	Incentive Publications, Inc.	P61900186	22	3589	250	880.20			880.20
11/21/95	06-263-02/06/08/09/10/11/12/13/14/15/16/17/18/19/20/21/22/23/24/25/26/27/28/29/30/31/32/33/34/35/36/37/38/39/40/41/42/43/44/45/46/47/48/49/50/51/52/53/54/55/56/57/58/59/60/61/62/63/64/65/66/67/68/69/70/71/72/73/74/75/76/77/78/79/80/81/82/83/84/85/86/87/88/89/90/91/92/93/94/95/96/97/98/99/100	Secondary	J.W. Pepper & Sons	P61900187	1	3590	240	578.22			578.22
11/21/95	08-279-04C	Secondary	J.W. Pepper & Sons	P61900188	6	3591	240	801.68			801.68
11/21/95	04-209-01	Secondary	NASCO-Modesto	P61900189	8	3592	250	1,513.40			1,513.40
11/21/95	03-276-06	Secondary	National Computer Systems	P61900180	4	3593	240	95.25			95.25
11/21/95	05-291-05	Secondary	Perma Bound	P61900161	3	3594	250	2,101.60			2,101.60
11/21/95		Secondary	Scholastic Inc	P61900162	5	3595	250	5,448.37			5,448.37
							2,237.00				2,237.00

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DEPARTMENT OF EDUCATION  
1995 DOCUMENTS  
CDRE B026 - January 17, 1996

DATE	REC. NO.	PROGRAM	VENDOR	QTY	UNIT PRICE	TOTAL	BLD	BLSS	EXP. AMT.	ADJ. AMT.	EQ. AMT.	EXPENDITURE	AVAILABILITY BALANCE
11/21/95	05-291-08	Secondary	Teacher's Discovery	P61900163	5	3508	240		5,324.83				5,324.83
11/21/95	05-311-02	Secondary	World Book Educational Products	P61900164	5	3587	250		1,037.45				1,037.45
11/24/95	04-263-03	Secondary	GSA	95101537	4		240		1,315.57				1,315.57
11/24/95	04-263-01	Secondary	GSA	95135140	4		240		890.20			1,315.57	0.00
11/24/95	04-263-02	Secondary	GSA	95135569	4		240		878.37			890.20	0.00
11/24/95	04-263-03	Secondary	GSA	95135948	4		240		2,757.13			878.37	0.00
11/29/95	06-332-001	Secondary	Harris Communication	951403	6	4	240		15,267.46			2,757.13	0.00
11/29/95	06-299-001A	Secondary	Audiological Associates	P61900182	6	3615	250		263.35			15,267.46	0.00
11/29/95	06-299-001B	Secondary	Audiological Associates	P61900183	6	3618	450		6,430.00				263.35
11/29/95	02-310-0102	Secondary	GSA	P61900184	6	3617	250		8,430.00				0.00
11/29/95	08-300-01	Secondary	GSA	95113717	2		240		1,159.46			8,430.00	0.00
11/29/95	08-300-02	Secondary	GSA	95152405	8		240		1,159.46			1,159.46	0.00
11/29/95	08-300-03	Secondary	GSA	95153148	8		240		251.99			1,159.46	0.00
11/29/95	08-300-04	Secondary	GSA	95154381	8		240		332.28			251.99	0.00
11/29/95	08-300-05	Secondary	GSA	95154803	8		240		555.00			332.28	0.00
11/29/95	08-300-07	Secondary	GSA	95155000	8		240		212.95			555.00	0.00
11/29/95	08-300-10	Secondary	GSA	95155284	8		240		185.18			212.95	0.00
11/29/95	08-300-31	Secondary	GSA	95155511	8		240		145.98			185.18	0.00
11/29/95	08-300-36	Secondary	GSA	95155864	8		240		236.66			145.98	0.00
11/29/95	08-300-50A	Secondary	GSA	95160057	8		240		67.11			236.66	0.00
11/29/95	08-300-50B	Secondary	GSA	95160600	8		240		861.19			67.11	0.00
11/29/95	08-300-40	Secondary	GSA	95161081	8		240		655.00			861.19	0.00
11/29/95	08-300-41	Secondary	GSA	95161224	8		240		728.55			655.00	0.00
11/30/95	08-254-01	Secondary	GSA	95161417	8		240		1,561.79			728.55	0.00
11/30/95	03-318-01A	Secondary	GSA	95102055	8		240		1,026.31			1,561.79	0.00
11/30/95	03-318-01B	Secondary	GSA	95105421	3		240		1,278.08			1,026.31	0.00
11/30/95	03-318-01C	Secondary	GSA	95110030	3		240		1,107.36			1,278.08	0.00
11/30/95	03-318-01D	Secondary	GSA	95110538	3		240		2,894.38			1,107.36	0.00
12/04/95	04-240-01	Secondary	Motorola	95111017	3		240		1,422.33			2,894.38	0.00
12/05/95	05-334-01	Secondary	Motorola	P61900181	4	3624	450		12,535.00				0.00
12/05/95	05-334-02	Secondary	GSA	P61900184	3	3627	450		12,535.00				12,535.00
12/05/95	05-334-03	Secondary	GSA	95151200	5		240		459.43				0.00
12/05/95	05-334-04	Secondary	GSA	95151950	5		240		800.63			459.43	0.00
12/05/95	05-334-05	Secondary	GSA	95151748	5		240		381.37			800.63	0.00
12/05/95	05-334-06	Secondary	GSA	95152223	5		240		398.66			381.37	0.00
12/12/95	07-312-01	Secondary	GSA	95152617	5		240		207.97			398.66	0.00
12/15/95	08-300-014	Secondary	Computerland of Guam	95152616	5		240		492.36			207.97	0.00
12/15/95	03-312-09	Secondary	JFA Homecare & Medical Supplies	P61900218	7	3649	230		5,958.40			492.36	0.00
			Forestry Suppliers, Inc.	P61900220	3	3653	250		500.00				5,958.40
									195.00				195.00

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DEPARTMENT OF EDUCATION  
1995 DOCUMENTS  
CORL B026 - January 17, 1998

DATE	INSTR. REG. NO.	PROGRAM	VENDOR	P.O. NO.	LINE NUMBER	QUANTITY	UNIT PRICE	AMOUNT	EXP. AMT.	LIQ. AMT.	EXPENDITURE	AVAILABLE BALANCE
12/15/95	05-321-02	Secondary	Ward's	P61900224	5	3857	240	1,263.07				1,263.07
12/15/95	05-321-0103060	Secondary	Carolina Biological Supply	P61900225	6	3656	240	8,531.18				8,531.18
12/15/95	38-317-14	Secondary	ASCD	P61900226	36	3659	250	862.33				862.33
12/15/95	38-317-16	Secondary	Childswrk/Childsplay	P61900227	36	3660	250	363.92				363.92
12/15/95	38-317-26	Secondary	Tom Snyder Productions	P61900228	36	3661	250	1,620.98				1,620.98
12/15/95	03-312-11	Secondary	Sargent-Weich	P61900229	3	3662	240	496.22				496.22
12/15/95	38-317-17	Secondary	Saddleback Education, Inc.	P61900230	36	3663	250	241.33				241.33
12/15/95	38-317-17	Secondary	Hoover's School Supply	P61900231	36	3664	240	2,685.50				2,685.50
12/26/95	03-312-03	Secondary	Sargent-Weich	P61900232	3	3665	240	378.15				378.15
12/26/95	38-360-02	Secondary	Xerox Corporation	P61900248	36	3682	240	210.00				210.00
01/04/96	01-269-01	Secondary	Tony Pinon & Sons	P61900262	1	3695	240	458.00				458.00
01/08/96	38-361-12	Secondary	Childswrk/Childsplay	P61900269	36	3702	250	143.58				143.58
01/08/96	38-361-18	Secondary	Glencoe Publishing Co.	P61900270	36	3703	240	167.39				167.39
01/08/96	38-361-101929	Secondary	The Highsmith Co Inc	P61900271	36	3704	250	1,088.79				1,088.79
01/08/96	08-298-02	Secondary	National School Products	P61900272	36	3705	250	684.59				684.59
01/08/96	08-298-01	Secondary	JWS Hotel & Restaurant Supplies	P61900273	8	3706	450	7,030.00	684.00			6,346.00
01/08/96	08-262-01	Secondary	Advanced Marketing	P61900274	8	3707	450	7,059.00				7,059.00
01/08/96	08-322-056	Secondary	National Office Supply	P61900275	8	3708	250	1,579.80				1,579.80
01/08/96	22-250-10	Secondary	GSA	96164410	8		240	799.00				799.00
01/08/96	22-250-01	Secondary	GSA	96165583	22		240	1,265.58				1,265.58
01/08/96	22-250-02	Secondary	GSA	96170844	22		240	1,504.10				1,504.10
01/08/96	22-250-03	Secondary	GSA	96171109	22		240	1,253.40				1,253.40
01/08/96	22-250-04	Secondary	GSA	96171329	22		240	2,486.05				2,486.05
01/08/96	22-250-05	Secondary	GSA	96171528	22		240	991.43				991.43
01/08/96	22-250-06	Secondary	GSA	96171807	22		240	509.70				509.70
01/08/96	22-250-07	Secondary	GSA	96172109	22		240	1,751.06				1,751.06
01/08/96	22-250-08	Secondary	GSA	96172319	22		240	1,812.88				1,812.88
01/08/96	08-349-02	Secondary	GSA	96172429	22		240	1,512.62				1,512.62
01/08/96	08-349-03	Secondary	GSA	96174041	8		240	1,236.61				1,236.61
01/08/96	08-349-04	Secondary	GSA	96174518	8		240	1,872.01				1,872.01
01/08/96	08-349-05	Secondary	GSA	96174751	8		240	2,932.83				2,932.83
01/08/96	08-349-01	Secondary	GSA	96175231	8		240	282.68				282.68
01/08/96	38-361-27	Secondary	GSA	96175570	8		240	2,636.99				2,636.99
01/08/96	38-361-26	Secondary	GSA	96175604	8		240	657.68				657.68
01/08/96	08-393-01	Secondary	GSA	96175915	36		240	1,402.06				1,402.06
01/08/96	08-363-02	Secondary	GSA	96180307	8		240	3,485.01				3,485.01
01/08/96	08-363-03	Secondary	GSA	96180446	8		240	363.74				363.74
01/08/96	08-363-04	Secondary	GSA	96083130	8		240	233.00				233.00
01/08/96	05-360-05	Secondary	GSA	96083218	8		240	50.81				50.81
				96083923	5		240	393.82				393.82

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DEPARTMENT OF EDUCATION  
 1995 DOCUMENTS  
 CDRL B026 - January 17, 1996

DATE	REQ. NO.	PROGRAM	VENDOR	ROUND	NUMBER	SOBJE	CLASS	ENG. AMT.	ADJ. AMT.	TD. AMT.	EXPENDITURE	AVAILABLE BALANCE
01/09/96	05-360-04	Secondary	GSA		96091033	5	240	58.01			58.01	0.00
01/09/96	05-360-03	Secondary	GSA		96091332	5	240	155.10			155.10	0.00
01/09/96	05-360-02	Secondary	GSA		96091854	5	240	1,812.00			1,812.00	0.00
01/09/96	05-360-01	Secondary	GSA		96092430	5	240	835.21			835.21	0.00
01/09/96	05-360-06	Secondary	GSA		96092782	5	240	52.78			52.78	0.00
01/09/96	05-361-08	Secondary	GSA		96092898	5	240	889.23			889.23	0.00
01/10/96	P61900160-04	Secondary	Consolidated Transportation Service		061900357	4	230	30.00			30.00	0.00
Sub-Total - Secondary								7,055.88			7,055.88	0.00
03/27/95	57-276-06	Teacher Center	The Library of Congress		P51900262	57T	2886	250			250.00	0.00
07/17/95	57T-178-01/02	Teacher Center	Xerox Corp.		P51900106	57T	3133	230	545.00	20.00	565.00	0.00
07/18/95	57T-079-03	Teacher Center	Ellison Educational Equip.		P51900523	57T	3150	450	1,412.36		1,412.36	0.00
07/18/95	57T-357-01	Teacher Center	Columbia Library System		P51900531	57T	3158	230	786.66		786.66	34.83
10/05/95	57T-079-04/02	Teacher Center	Ellison Educational Equipment		P61900693	57T	3526	240	2,700.00		2,700.00	0.00
10/24/95	57T-37-03	Teacher Center	American Printing Corporation		P61900223	57T	3656	250	2,030.96		2,030.96	0.00
12/15/95	57T-318-05	Teacher Center	Teacher Created Materials		P61900693	57T	3526	240	2,838.00		2,838.00	0.00
12/15/95	57T-318-04	Teacher Center	World Almanac Educational		P61900223	57T	3656	250	494.90		494.90	0.00
11/01/95	57T-319-03	Teacher Center	DEMCO		P61900223	57T	3656	240	499.65		499.65	0.00
11/01/95	57T-46-01	Teacher Center	GSA		95112139	57T	240	1,066.82			1,066.82	499.65
11/01/95	57T-46-02	Teacher Center	GSA		95112357	57T	240	1,032.18			1,032.18	0.00
11/08/95	57T-298-01	Teacher Center	GSA		95144350	57T	240	241.48			241.48	0.00
Sub-Total - Teacher Center								359.67			359.67	0.00
10/05/95	137-131-01	Teacher Training Ctr	Micro School Supply		P61900079	137	3442	240	44,047.72	20.00	44,027.72	0.00
Sub-Total - Teacher Training Ctr								44,027.72			44,027.72	0.00
GRAND TOTAL								118.80			118.80	0.00
TOTAL AVAILABLE								7,174.68			7,174.68	0.00

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DEPARTMENT OF EDUCATION  
 SCHOOL YEAR 1995-96  
 OFF-ISLAND RECRUITS  
 CDRI, D026 - January 17, 1996

Teacher's Name	Dr.	Travel Agency	Total Fares	Shipping Company	Shipping Cost	Hotel	Hotel Cost	Car Rental	Rental Cost	Reimbursement	TOTAL
Antley, Douglas	1	(Purchased own ticket)									2,656.38
Antley, Lawanda	(See Antley, Douglas)					Guam Hilton					0.00
Baleto-Ferguson, Regina B.	2	First Class	2,767.00	Tucor	4,707.25						0.00
Berg, Tara	0	Travel Bag	25.00								0.00
Bott, Erin A.	0	First Class		Pacific Island Movers		Regency	1,476.30	Nissan	575.00		2,051.30
Colombaco, Judith	3	Travel Line	1,021.00	Pacific Island Movers		Regency	1,370.85	Nissan	141.00		2,532.85
Holstead, Jon	3	Travel Line	3,957.00	Pacific Island Movers	4,204.30	Regency	1,476.30	Nissan	476.00		10,113.30
Irvine, Elizabeth	1	All World	2,057.00	Pacific Island Movers	4,652.75	Regency	1,476.30	Nissan	560.00		8,746.05
Jayson, Sean C.	0	Travel Line	1,150.00	Tucor		Regency	1,476.30	Nissan	476.00		3,102.30
Mance, Susan B.	0	First Class	1,413.00	Tucor	3,568.70	Regency	1,370.85	Budget	763.92	107.08	6,733.55
Marsh, Norval L.	1	Guahan		Pacific Island Movers	2,114.40	Regency	1,476.30	Budget	386.03		3,976.73
Martin, Jennifer B.	1	(Purchased own ticket)		Tucor	5,305.16				559.40		5,864.56
Perez, Amber M.	0	First Class		Pacific Island Movers	2,590.25	Guam Hilton	1,787.10	Nissan	531.82	1,580.90	6,489.32
Rivero, Deborah A.	0										0.00
Roos, Janet M.	1	(Purchased own ticket)									0.00
Schiefer, Penelope F.	2					Regency	1,476.30	Nissan	560.00		2,036.30
Schliefer, Penelope F.	0	(Purchased own ticket)		N/A		Regency	1,476.30	Nissan	476.00		2,952.30
Sebright, David L.	2	Travel Line	3,328.00	Pacific Island Movers	4,398.98	Regency	1,054.50	Nissan	478.00	779.00	10,038.48
Sebright, Joan C.	(See Sebright, David L.)					Regency	1,476.30	Budget	760.56	141.02	3,054.88
Smelser, Christine A.	1	Travel Bag	1,609.00	Tucor	4,771.38	Regency	1,476.30	Nissan	489.40	130.98	7,376.06
Spivey, Richard D.	( C A N C E L L E D )										0.00
Stimer, Anna Marie Q.	3	Guahan		Tucor		Regency	1,476.30	Nissan	489.40	130.98	2,106.68
Thiel, Rebecca	(See Holstead, Jon)					Regency	1,476.30	Nissan	141.00		1,617.30
Tuckert, Jack	4	All World	4,970.00	Pacific Island Movers	3,934.51	Regency	1,369.85	Budget	554.40		10,828.76
Van Order, Erika L.	0	Travel Bag	1,116.00	Tucor	2,270.10	Regency	1,476.30	Nissan	516.00	107.97	5,486.37
Wilder, William F.	2	All World	1,308.00	Tucor	3,762.65	Regency	1,581.75	Nissan	520.00		7,172.40
<b>TOTAL</b>			<b>22,721.00</b>		<b>62,441.13</b>		<b>20,722.20</b>		<b>6,964.53</b>	<b>7,103.50</b>	<b>115,000.45</b>

DEPARTMENT OF EDUCATION  
SCHOOL YEAR 1995-96  
PURCHASES  
CDRL B026 - January 17, 1996

Date	Req. No.	Vendor	Document	Sch	Do#	#	Allotment	Obj.	Encumbrance	Liquidate	Expenditure	Balance
12/15/94		Multicultural Education & Resource-UOG	D51900365				19115102	290	1,500.00		1,500.00	0.00
02/07/95	61-33-01	Pacific Daily News	P51900196	61	2823		19115102	230	1,658.88		1,658.88	0.00
03/13/95	61-66-01	Pacific Data Systems	P51900231	61	2858		19115102	230	249.00		249.00	0.00
03/31/95	57-089-01	Elite Printing Co.	P51900268	57	2855		19115102	230	1,450.00		1,450.00	0.00
05/11/95	61-88-01	National Association of Biology Teachers	P51900320	61	2947		19115102	230	275.00		275.00	0.00
05/11/95	61-88-02	Scholastic, Inc.	P51900321	61	2948		19115102	230	418.00		418.00	0.00
05/11/95	61-88-01	The International Educator	P51900320	61	2947		19115102	230	485.00		485.00	0.00
06/10/95	61-179-01	Pacific Daily News	P51900469	61	3096		19115102	230	1,244.16		1,244.16	0.00
10/25/95	61-269-1	Computerland of Guam	P61900097	61	3537		19115102	230	386.10		386.10	0.00
10/25/95	61-269-1	Computerland of Guam	P61900098	61	3531		19115102	450	8,003.00		8,003.00	0.00
SUB-TOTAL - RECRUITMENT PURCHASES									15,669.14	0.00	5,132.88	10,536.26
03/13/95		MCI	D51901325				19115102	363			48.78	
03/13/95		Micro Business Systems	D51901326				19115102	363			4.20	
03/13/95		IT&E	D51901327				19115102	363			304.85	
05/01/95		Micro Business Systems	D51902032				19115102	363			28.90	
05/01/95		IT&E	D51902033				19115102	363			689.01	
05/01/95		Sprint Guam	D51902034				19115102	363			14.59	
05/01/95		MCI	D51902035				19115102	363			3.29	
05/01/95		IT&E	D61902033				19115102	363			689.01	
05/05/95		Micro Business Systems	D51902110				19115102	363			2.30	
08/01/95		Sprint Guam	D51903204				19115102	363			13.67	
08/01/95		IT&E	D51903205				19115102	363			1,343.11	
08/01/95		IT&E	D51903206				19115102	363			992.37	
08/01/95		MCI	D51903207				19115102	363			38.88	

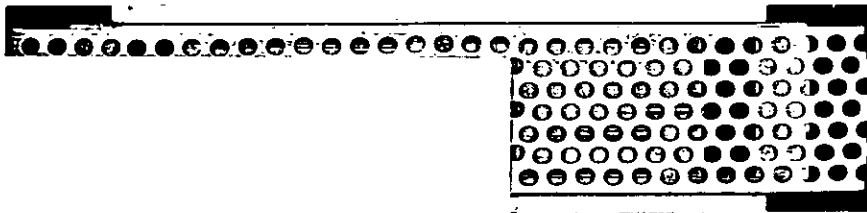
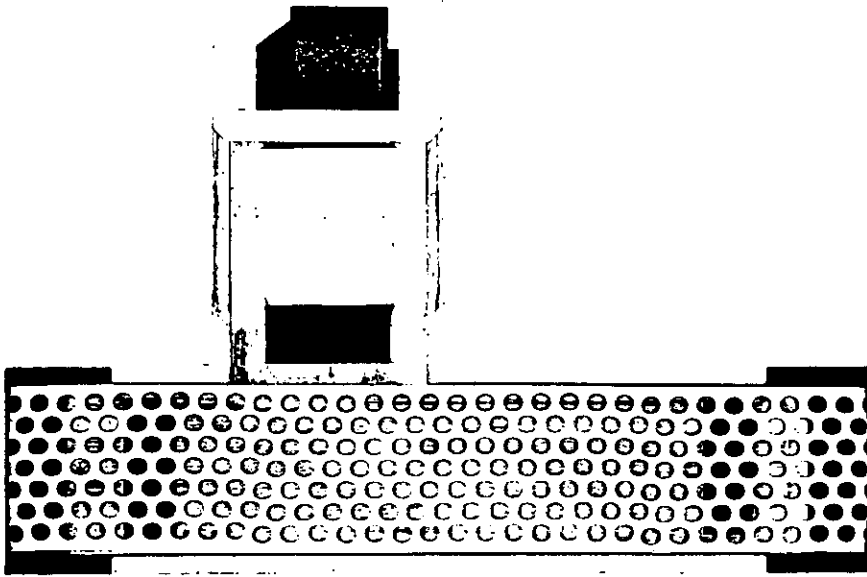
DEPARTMENT OF EDUCATION  
 SCHOOL YEAR 1995-96  
 PURCHASES  
 CDRL B026 - January 17, 1996

Date	Req. No.	Vendor	Document	Sch	Dot #	Allotment	Obl.	Encumbrance	Liquidate	Expenditure	Balance
11/15/95		Sprint Guam	D61900153			19115102	363			52.85	
11/15/95		IT&E	D61900154			19115102	363			1,321.48	
11/15/95		IT&E	D61900155			19115102	363			907.30	
11/15/95		MCI	D61900156			19115102	363			51.21	
01/09/96		IT&E	D61900533			19115102	363			779.00	
01/09/96		MCI	D61900534			19115102	363			46.80	
01/09/96		Sprint Guam	D61900535			19115102	363			118.46	
<b>TOTAL-RECRUITMENT PHONE AND FAX BILLS</b>											

DEPARTMENT OF EDUCATION  
SCHOOL YEAR 1995-96  
RECRUITERS

CDRL B026 - January 17, 1996

DATE	RECRUITER	DOC NO	ALLOTMENT NO.	CLASS	OBJ	EXPENDITURE
02/02/95	Julie Sisson	T51900008	19115102			6,951.95
02/02/95	Bernadette Cruz	T51900007	19115102			3,101.95
02/02/95	Bernadette Rising	T51900008	19115102			3,101.95
03/23/95	Kenneth Changualaf	T51900009	19115102			20,462.95
03/25/95	Patrick Artero	T51900023	19115102			4,302.95
03/25/95	Johnny Rivera	T5190024	19115102			4,302.95
03/25/95	Arlene Cruz	T5190025	19115102			4,302.95
04/08/95	Manuel Barantonico	T51900026	19115102			4,302.95
04/08/95	Catherine Cardenas	T51900027	19115102			5,123.95
04/08/95	Teresta Mananona	T51900028	19115102			5,123.95
04/08/95	Elizabeth Manibusan	T51900029	19115102			5,123.95
04/08/95	Mildred Bamba	T51900038	19115102			10,561.95
04/08/95	Lourdes Boyd	T51900039	19115102			4,561.95
04/08/95	Kenneth Changualaf	T51900040	19115102			4,561.95
04/08/95	Norma Tabayoyong	T51900042	19115102			4,561.95
04/08/95	Patrick Artero		19115102			8,575.95
04/08/95	Catherine Cardenas		19115102			3,422.95
07/03/95	Patrick Artero	T51900093	19115102			9,153.95
07/03/95	Manuel Barantonico	T51900094	19115102			3,638.95
07/03/95	Bernadette Rising	T51900095	19115102			3,638.95
11/12/95	Patrick Artero	T51900096	19115102			11,951.77
11/12/95	Begonia Flores	T51900004	19115102			4,341.77
11/12/95	Lourdes Boyd	T51900005	19115102			3,531.95
11/12/95	Evelyn Salas	T51900006	19115102			3,531.95
11/12/95	Kenneth Reyes	T51900007	19115102			3,531.95
TOTAL - RECRUITERS						144,569.39



Fifth Quarter

APRIL 17, 1996

DEPARTMENT OF EDUCATION  
1995 DOCUMENTS  
CDRL B026 - April 17, 1996

DATE	REQ. NO.	PROGRAM	VENDOR	P. O. NUMBER	SCHL CODE	DOD #	OBJECT CLASS	ENC. AMT.	ADJ. AMT.	LIQ. AMT.	EXPENDITURE	AVAILABLE BALANCE
04/06/95	57-095-01	Administrative Cost	Computerland of Guam	P51900391	57	2918	230	135.00				135.00
04/19/95	57-088-01	Administrative Cost	Computerland of Guam	P51900310	57	2937	450	345.00				345.00
04/19/95	67-080-05	Administrative Cost	GSA	95110801	67		240	133.69				0.00
04/19/95	67-080-04	Administrative Cost	GSA	95110705	67		240	486.80	(0.11)		133.69	0.00
04/19/95	67-080-03	Administrative Cost	GSA	95110491	67		240	986.88			486.69	0.00
04/19/95	67-080-02	Administrative Cost	GSA	95110249	67		240	255.28			986.88	0.00
04/19/95	67-080-01	Administrative Cost	GSA	95105641	67		240	304.42			255.28	0.00
05/16/95	57-136-02	Administrative Cost	Pepsi Cola Bottling Co.	P51900334	57	2961	240	100.00			304.42	0.00
05/16/95	57-136-01	Administrative Cost	Todo Mauleg Portable Toilet	P51900335	57	2962	230	360.00				100.00
05/17/95	57-130-01	Administrative Cost	Computerland of Guam	P51900337	57	2964	450	1,640.00			360.00	0.00
05/31/95	57-149-01	Administrative Cost	Education Interactive	P51900351	57	2978	450	3,250.00				1,640.00
05/31/95	57-149-02	Administrative Cost	Education Interactive	P51900352	57	2979	230	10,474.00				0.00
06/08/95	57-137-01	Administrative Cost	Elite Printing Co.	P51900374	57	3001	230	990.00		50.00	3,250.00	0.00
06/14/95	57-165-01	Administrative Cost	Mac's Specialized Services	P51900394	57	3021	240	12,375.80			10,424.00	0.00
06/14/95	57-165-01	Administrative Cost	Island Chemical	P51900395	57	3022	240	73.60			990.00	0.00
07/11/95	57-184-01	Administrative Cost	Toppy Furniture	P51900471	57	3098	250	250.00				12,375.80
07/03/95	57-184-01	Administrative Cost	American Printing	P51900450	57	3087	230	130.00				73.60
07/06/95	57-180-01	Administrative Cost	GSA	95102450	57		240	748.15			250.00	0.00
07/11/95	57-184-01	Administrative Cost	Toppy Furniture	P51900471	57	3098	250	250.00			130.00	0.00
07/11/95	57-191-01	Administrative Cost	National Office Supply	P51900472	57	3099	240	500.00			748.15	0.00
07/11/95	35-109-01	Administrative Cost	Ace Hardware	P51900473	35	3100	240	227.40				250.00
07/12/95	57-173-02	Administrative Cost	GSA	95094617	57		240	105.53			500.00	0.00
07/12/95	57-173-01	Administrative Cost	GSA	95094211	57		240	659.46				227.40
07/12/95	57-187-01	Administrative Cost	GSA	95085743	57		240	300.43			105.53	0.00
07/17/95	57-164-02	Administrative Cost	GSA	95090520	57		240	465.52			659.46	0.00
07/18/95	57-171-02	Administrative Cost	Southern Pacific Ins.	P51900507	57	3134	240	3,617.60			300.43	0.00
07/19/95	155-080-01	Administrative Cost	Office Products Tech. Services	P51900511	155	3148	230	432.00			465.52	0.00
08/07/95	61-206-01	Administrative Cost	Computerland of Guam	P51900645	61	3272	230	1,000.00				3,617.60
08/10/95	67-118-03	Administrative Cost	Dimension Systems	P51900670	67	3297	240	390.00				432.00
08/11/95	57-222-01	Administrative Cost	GSA	95103751	57		240	141.97			1,000.00	0.00
08/16/95	57-211-01	Administrative Cost	GSA	95143627	57		240	254.61			390.00	0.00
08/16/95	57-211-03	Administrative Cost	GSA	95155747	57		240	166.41			141.97	0.00
08/16/95	57-211-04	Administrative Cost	GSA	95155933	57		240	40.49			254.61	0.00
08/16/95	57-211-02	Administrative Cost	GSA	95155510	57		240	48.00			166.41	0.00
08/28/95	57-221-01	Administrative Cost	GSA	95095600	67		240	83.47			40.49	0.00
											48.00	0.00
											83.47	0.00

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1995 DOCUMENTS  
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DATE	REQ. NO.	PROGRAM	VENDOR	P. O. NUMBER	SCHL CODE	DOD #	OBJECT CLASS	ENC. AMT.	ADJ. AMT.	LIQ. AMT.	EXPENDITURE	AVAILABLE BALANCE
08/28/95	67-193-03	Administrative Cost	GSA	95164933	67		240					
09/07/95	57-173-01	Administrative Cost	GSA	95110137	57		240	375.00			375.00	0.00
09/07/95	57-249-01	Administrative Cost	GSA	95105624	57		240	208.99			208.99	0.00
09/07/95	57-249-02	Administrative Cost	GSA	95105750	57		240	252.99			252.99	0.00
09/13/95	57-249-01	Administrative Cost	GSA	95145241	57		240	99.85			99.85	0.00
09/15/95	57-257-01	Administrative Cost	Marianas Electronic	P51900765	57	3392	230	1,009.98			1,009.98	0.00
09/25/95	59-250-01	Administrative Cost	Tick Tock	P51900801	59	3428	250	559.00				1,013.00
08/28/95	57-271-01	Administrative Cost	Standard Office	P51900806	57	3433	240	1,040.00				559.00
10/16/95	57P-212-01	Administrative Cost	Computerland of Guam	P61900046	57P	3479	240	205.00				1,040.00
10/17/95	57C-290-01	Administrative Cost	Computerland of Guam	P61900054	57C	3487	240	198.00				205.00
10/20/95	57-285-01	Administrative Cost	Pacific Daily News	P61900068	57	3501	230	5,000.00		(20.00)		178.00
10/25/95	57-298-02	Administrative Cost	Hi-Tech Inc	P61900100	57	3533	250	79.00			3,079.98	1,820.02
10/25/95	57-277-01	Administrative Cost	Computerland of Guam	P61900102	57	3535	450	2,410.00				79.00
10/25/95	61-269-01	Administrative Cost	Computerland of Guam	P61900098	61	3531	450	8,003.00			2,410.00	0.00
10/25/95	57-298-03	Administrative Cost	Computerland of Guam	P61900101	57	3534	250					8,003.00
10/28/95	57-301-02	Administrative Cost	Standard Office Supply	P61900107	57	3540	240	139.00				139.00
10/28/95	57-301-01	Administrative Cost	National Office Supply	P61900106	57	3539	240	500.00				500.00
11/01/95	57P-298-01	Administrative Cost	GSA	95111547	57		240	200.68			349.72	150.28
11/01/95	57-299-01	Administrative Cost	GSA	95111448	57		240	475.55			200.68	0.00
11/01/95	57-298-01	Administrative Cost	GSA	95111286	57		240	199.13			475.55	0.00
11/24/95	57-299-02	Administrative Cost	Safety First	P61900168	57	3599	240	47.90			199.13	0.00
11/29/95	57-324-01	Administrative Cost	GSA	95122808	57		240	237.32			47.90	0.00
12/05/95	57-325-01	Administrative Cost	GSA	95101506	57		240	58.12			237.32	0.00
12/05/95	57-339-01	Administrative Cost	National Office Supply	P61900139	57	3632	250	376.00			58.12	0.00
12/14/95	57-341-01	Administrative Cost	Town House	P61900218	57	3651	450	2,936.94			376.00	0.00
12/15/95	57-346-01	Administrative Cost	GSA	95114752	57		240	461.54	332.69		3,269.63	0.00
12/26/95	57-313-01	Administrative Cost	U-BIX Corp	P61900212	57	3675	450	600.00				461.54
12/28/95	57-362-01	Administrative Cost	Modern Office Supply	P61900213	57	3686	450	360.00				600.00
01/04/96	57-354-02	Administrative Cost	Computerland of Guam	P61900263	57	3696	230	12,108.91			360.00	0.00
01/08/96	57-251-01	Administrative Cost	Xerox Corporation	P61900276	57	3709	240	204.00				12,108.91
01/12/96	57P-348-01	Administrative Cost	GSA	96102548	57		240	251.44				204.00
01/17/96	57-017-01	Administrative Cost	Computerland of Guam	P61900370	57	3733	230	1,366.00			251.44	0.00
01/19/96	57-019-01	Administrative Cost	Micro School Supply	P61900307	57	3740	250	100.00				1,366.00
01/22/96	57-022-02	Administrative Cost	National Office Supply	P61900311	57	3744	250	465.60			100.00	0.00
01/23/96	57-019-02	Administrative Cost	GSA	96103414	57		240	151.15			465.60	0.00
											151.15	0.00

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01/23/96	57-023-02	Administrative Cost	GSA	96105022	57		240	312.63			312.63	0.00
01/26/96	57-026-01	Administrative Cost	National Office Supply	P61900326	57	3759	240	500.00				500.00
01/26/96	57-026-02	Administrative Cost	Modern Office Supply	P61900324	57	3757	240	500.00			379.90	120.10
01/26/96	57-026-03	Administrative Cost	Standard Office Supply	P61900325	57	3758	240	500.00	61.07		561.07	0.00
01/26/96	57-026-04	Administrative Cost	National Office Supply	P61900332	57	3765	250	89.95				89.95
02/05/96	57-036-02	Administrative Cost	Frames & Art Inc	P61900344	57	3777	240	116.00	116.00			232.00
02/05/96	57-036-03	Administrative Cost	Computerland of Guam	P61900345	57	3778	230	230.00				230.00
02/05/96		Administrative Cost	Wells and Bridges	D61900777			230	1,725.00			1,725.00	0.00
02/09/96	57-010-01	Administrative Cost	National Office Supply	P61900377	57	3810	230	100.00				100.00
02/12/96	57-043-01	Administrative Cost	MicroAge Computer Center	P61900382	57	3815	240	147.00			147.00	0.00
02/14/96	57P-043-01	Administrative Cost	GSA	96090813	57P		240	351.55				351.55
02/14/96	57-044-01	Administrative Cost	GSA	96085631	57		240	2,113.03				2,113.03
02/14/96	57-045-01	Administrative Cost	Micro School Supply	P61900393	57	3826	250	26.30			26.30	0.00
02/14/96	57-039-01	Administrative Cost	Automation Supplies	P61900394	57	3827	450	756.00				756.00
02/16/96	57-047-03	Administrative Cost	U.S. Post Master	P61900410	57	3843	230	104.00			104.00	0.00
02/20/96	57-047-01	Administrative Cost	Guam Stamp & Seal	P61900431	57	3864	240	60.50	59.50			120.00
03/01/96	57P-051-01	Administrative Cost	GSA	96101855	57P		240	173.43			173.43	0.00
03/01/96	67-057-01	Administrative Cost	GSA	96101513	67		240	771.72			771.72	0.00
03/06/96	57-008-01	Administrative Cost	Micro School Supply	P61900488	57	3931	450	530.00				530.00
03/11/96	57P-065-01	Administrative Cost	GSA	96105830	57P		240	173.21			173.21	0.00
03/11/96	57-061-01	Administrative Cost	GSA	96105700	57		240	463.42			463.42	0.00
03/15/96	57-074-01	Administrative Cost	Guam Cellular & Paging	P61900580	57	3993	230	2,765.00				2,765.00
03/21/96	57-080-02	Administrative Cost	Computerland of Guam	P61900501	57	4025	450	15,239.00				15,239.00
03/21/96	57-080-03	Administrative Cost	Computerland of Guam	P61900592	57	4026	230	695.00				695.00
03/27/96	57P-316-01	Administrative Cost	Guam Stamp & Seal	P61900606	57P	4040	240	103.50	8.00			111.50
		Sub-Total- Administrative Cost						12,460.84	657.45	60.00	41,991.71	1,676.28
01/12/96	57-012-01	Collateral Equipment	National Office Supply	P61900296	57	3729	450	2,992.00			2,992.00	0.00
01/12/96	57-012-01A	Collateral Equipment	National Office Supply	P61900297	57	3730	250	636.00			636.00	0.00
01/16/96	57-016-01	Collateral Equipment	National Office Supply	P61900298	57	3731	250	1,880.00			1,880.00	0.00
01/16/96	57-016-02	Collateral Equipment	Topy Furniture	P61900299	57	3732	450	2,692.00			2,692.00	0.00
		Sub-Total Collateral Equipment						9,200.00	0.00	0.00	8,500.00	0.00



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DATE	REQ. NO.	PROGRAM	VENDOR	P. O. NUMBER	SCHL. CODE	DOD #	OBJECT CLASS	ENC. AMT.	ADJ. AMT.	LIQ. AMT.	EXPENDITURE	AVAILABLE BALANCE
07/26/95	50-153-01A	Communication	M.E. Int'l. dba: SolCom	P51900581	50	3208	230	5,320.00			5,320.00	0.00
07/26/95	50-153-01B	Communication	M.E. Int'l. dba: SolCom	P51900582	50	3209	450	27,167.00			27,167.00	0.00
Sub-Total - Communication								32,487.00	0.00	0.00	32,487.00	0.00
05/30/95	Various	Elementary	GSA	95095020	58		240	2,578.91			2,578.91	0.00
05/30/95	Various	Elementary	GSA	95142904	58		240	20,781.06			20,781.06	0.00
05/30/95	Various	Elementary	GSA	95143143	58		240	4,390.27			4,390.27	0.00
06/14/95	57-165-01	Elementary	Island Chemical & Janitorial	95143359	58		240	9,715.99			9,715.99	0.00
06/15/95	17-109-01	Elementary	Elite Printing	P51900395	57	3022	240	73.60			73.60	0.00
06/15/95	34-052-10	Elementary	GSA	P51900399	17	3028	230	313.00			313.00	0.00
06/15/95	34-052-09	Elementary	GSA	95093637	34		240	497.43			497.43	0.00
06/15/95	19-108-01	Elementary	GSA	95093844	34		240	1,708.29			1,708.29	0.00
06/15/95	17-108-05	Elementary	GSA	95100432	19		240	1,389.57			1,389.57	0.00
06/15/95	17-101-01	Elementary	GSA	95101036	17		240	610.40			610.40	0.00
06/15/95	17-101-02	Elementary	GSA	95101223	17		240	589.44			589.44	0.00
06/15/95	28-109-04	Elementary	GSA	95101544	17		240	2,242.33			2,242.33	0.00
06/15/95	28-109-05	Elementary	GSA	95111524	28		240	589.38			589.38	0.00
06/15/95	17-101-03	Elementary	GSA	95111924	28		240	529.18			529.18	0.00
06/16/95	28-109-06	Elementary	GSA	95101641	17		240	283.02			283.02	0.00
06/16/95	28-109-07	Elementary	GSA	95112240	28		240	804.12			804.12	0.00
06/16/95	28-109-08	Elementary	GSA	95112448	28		240	964.45			964.45	0.00
06/16/95	31-143-07	Elementary	GSA	95112611	28		240	760.36			760.36	0.00
06/16/95	31-143-08	Elementary	GSA	95112654	31		240	12.50			12.50	0.00
06/16/95	31-108-04	Elementary	GSA	95112735	31		240	127.01			127.01	0.00
06/16/95	31-108-05	Elementary	GSA	95112928	31		240	1,428.93			1,428.93	0.00
06/16/95	37-109-01	Elementary	GSA	95113134	31		240	965.10			965.10	0.00
06/16/95	37-108-02	Elementary	GSA	95133315	37		240	1,182.51			1,182.51	0.00
06/16/95	37-102-01	Elementary	GSA	95133416	37		240	511.02			511.02	0.00
06/16/95	37-101-02	Elementary	GSA	95133858	37		240	2,617.85			2,617.85	0.00
06/16/95	37-100-03	Elementary	GSA	95134107	37		240	1,787.63			1,787.63	0.00
06/16/95	36-094-01	Elementary	GSA	95134247	37		240	1,728.81			1,728.81	0.00
06/19/95	17-108-03	Elementary	Southern Pacific Inc	95134734	36		240	1,857.71			1,857.71	0.00
06/20/95	19-108-01	Elementary	GSA	P51900357	17	3024	240	3,187.50			3,187.50	0.00
				95100432	19		240	1,389.56			1,389.56	0.00

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06/20/95	17-101-02	Elementary	GSA	95101544	17		240	2,242.33			2,242.33	0.00
06/20/95	28-109-04	Elementary	GSA	95111534	28		240	589.38			589.38	0.00
06/20/95	28-109-05	Elementary	GSA	95111924	28		240	529.04			529.04	0.00
06/20/95	28-109-08	Elementary	GSA	95112611	28		240	760.37			760.37	0.00
06/20/95	31-143-07	Elementary	GSA	95112654	31		240	12.50			12.50	0.00
06/20/95	31-143-08	Elementary	GSA	95112785	31		240	127.01			127.01	0.00
06/20/95	31-108-05	Elementary	GSA	95113134	31		240	965.10			965.10	0.00
06/20/95	37-102-01	Elementary	GSA	95133856	37		240	2,617.85			2,617.85	0.00
06/20/95	37-101-02	Elementary	GSA	95134197	37		240	1,787.62			1,787.62	0.00
06/20/95	37-100-03	Elementary	GSA	95134247	37		240	1,728.81			1,728.81	0.00
06/20/95	17-101-02	Elementary	Micro School Supply	P51900400	17	3027	240	12,336.25			12,336.25	0.00
06/20/95	17-108-04	Elementary	Mac's Specialized Services	P51900401	17	3028	240	3,039.20			3,039.20	0.00
06/20/95	17-101-01	Elementary	GSA	94101223	17		240	589.44			589.44	1,408.00
06/20/95	18-111-08	Elementary	GSA	95100455	18		240	1,219.25			1,219.25	0.00
06/20/95	28-109-06	Elementary	GSA	95112240	28		240	804.00			804.00	0.00
06/20/95	11-110-14	Elementary	GSA	95113659	11		240	945.46			945.46	0.00
06/20/95	11-110-15	Elementary	GSA	95113925	11		240	483.88			483.88	0.00
06/20/95	36-094-02	Elementary	GSA	95135325	36		240	1,068.69			1,068.69	0.00
06/20/95	36-094-02	Elementary	GSA	95135421	36		240	78.60			78.60	0.00
06/20/95	36-094-03	Elementary	GSA	95135630	36		240	5,049.62			5,049.62	0.00
06/20/95	36-094-03	Elementary	GSA	95135722	36		240	48.50			48.50	0.00
06/20/95	36-095-02	Elementary	GSA	95135850	36		240	557.18			557.18	0.00
06/20/95	17-109-06	Elementary	GSA	95144047	17		240	2,086.78			2,086.78	0.00
06/20/95	17-109-06	Elementary	GSA	95144209	17		240	196.50			196.50	0.00
06/20/95	17-108-01	Elementary	GSA	95144407	17		240	2,542.06			2,542.06	0.00
06/20/95	17-108-01	Elementary	GSA	95144637	17		240	669.90			669.90	0.00
06/20/95	17-108-01	Elementary	GSA	95144743	17		240	5.94			5.94	0.00
06/20/95	12-108-08	Elementary	GSA	95144921	12		240	1,332.35			1,332.35	0.00
06/20/95	12-108-08	Elementary	GSA	95152553	12		240	377.19			377.19	0.00
06/20/95	12-108-09	Elementary	GSA	95152933	12		240	1,002.23			1,002.23	0.00
06/20/95	12-108-10	Elementary	GSA	95153207	12		240	1,281.58			1,281.58	0.00
06/20/95	18-111-01	Elementary	GSA	95154802	18		240	485.67			485.67	0.00
06/20/95	18-111-04	Elementary	GSA	95155000	18		240	309.16			309.16	0.00
06/21/95	12-167-01	Elementary	Ace Hardware	P51900403	12	3030	240	2,099.07			2,099.07	0.00
06/21/95	17-109-02	Elementary	Computerland of Guam	P51900404	17	3031	240	625.00			625.00	0.00

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06/21/95	57-171-01	Elementary	Harmon Hardware	P51900405	57	3032	240	5,386.65				
06/21/95	57-171-01a	Elementary	Southern Pacific Co	P51900406	57	3033	240	232.75	633.80		6,020.45	0.00
06/21/95	57-171-01b	Elementary	Ace Hardware	P51900407	57	3034	240	8,608.31	8.75		232.75	8.75
06/21/95	17-109-06	Elementary	GSA	95143513	17		240	4,360.52			5,891.16	2,717.15
06/22/95	28-023-010227-0103	Elementary	GSA	95100847	26		240	1,940.07			4,360.52	0.00
06/26/95	18-111-06	Elementary	GSA	95100647	18		240	1,831.07			1,940.07	0.00
06/26/95	34-052-11	Elementary	GSA	95151313	34		240	2,314.80			1,831.07	0.00
06/26/95	34-052-12	Elementary	GSA	95151633	34		240	309.84			2,314.80	0.00
06/26/95	34-052-13	Elementary	GSA	95151851	34		240	601.50			309.84	0.00
06/26/95	34-052-17	Elementary	GSA	95152065	34		240	103.35			601.50	0.00
06/26/95	12-052-18	Elementary	GSA	95152205	12		240	358.52			103.35	0.00
06/26/95	12-108-07	Elementary	GSA	95152411	12		240	2,844.52			358.52	0.00
06/26/95	12-108-11	Elementary	GSA	95153255	12		240	224.61			2,844.52	0.00
06/26/95	12-108-14	Elementary	GSA	95153647	12		240	683.11			224.61	0.00
06/26/95	12-108-15	Elementary	GSA	95153824	12		240	444.31			683.11	0.00
06/26/95	18-111-05	Elementary	GSA	95155138	18		240	488.08			444.31	0.00
06/26/95	18-111-07	Elementary	GSA	95155634	18		240	281.69			488.08	0.00
06/26/95	18-111-03	Elementary	GSA	95160343	18		240	778.54			281.69	0.00
06/26/95	18-111-02	Elementary	GSA	95160603	18		240	716.08			778.54	0.00
06/27/95	30-109-04	Elementary	GSA	95151824	30		240	4,059.72			716.08	0.00
06/27/95	30-107-16	Elementary	GSA	95152212	30		240	2,670.54			4,059.72	0.00
06/27/95	30-109-05	Elementary	GSA	95152456	30		240	1,532.80			2,670.54	0.00
06/27/95	30-107-17	Elementary	GSA	95151926	30		240	135.00			1,532.80	0.00
06/29/95	11-165-01	Elementary	JWS Hotel & Restauarant	P51900427	11	3054	450	1,729.00			135.00	0.00
06/29/95	19-108-06	Elementary	Eastman Kodak Co.	P51900428	19	3055	240	804.88			1,729.00	0.00
06/29/95	19-108-07	Elementary	Office Product Tech	P51900429	19	3056	240	140.64			804.88	0.00
06/29/95	26-027-01	Elementary	Xerox Corp.	P51900430	26	3057	240	1,666.80			140.64	0.00
06/29/95	19-108-02	Elementary	Micro School Supply	P51900431	19	3058	240	1,658.00			1,666.80	0.00
06/29/95	19-108-02	Elementary	Golden Marketing	P51900432	19	3059	240	237.11			1,658.00	0.00
06/30/95	12-108-13/16	Elementary	Micro School Supply	P51900443	12	3070	240	2,125.00			237.11	0.00
06/30/95	31-143-02/108-09	Elementary	Micro School Supply	P51900445	31	3072	240	1,819.50			2,125.00	0.00
06/30/95	31-100-01022/02-03	Elementary	Micro School Supply	P51900446	31	3073	240	7,775.50			1,819.50	0.00
06/30/95	37-100-02/100-05/19-0	Elementary	Golden Marketing	P51900447	37	3074	240	2,849.00			7,775.50	3.50
06/30/95	31-108-08/143-02	Elementary	Golden Marketing	P51900451	31	3078	240	420.76			2,849.00	0.00
06/30/95	31-108-08/143-02	Elementary	Golden Marketing	P51900451	31	3078	240	420.76			204.98	215.78
										48.38	372.38	0.00

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06/30/95	12-108-19	Elementary	Golden Marketing	P51900452	12	3079	240	423.90			423.90	0.00
06/30/95	11-110-06/07	Elementary	Golden Marketing	P51900453	11	3080	240	387.78			387.78	0.00
06/30/95	11-110-06/07/1	Elementary	Micro School Supply	P51900454	11	3081	240	2,207.15			2,207.15	0.00
06/30/95	30-109-01/02/0	Elementary	Micro School Supply	P51900456	30	3083	240	3,133.20			3,133.20	0.00
06/30/95	30-109-01	Elementary	Golden Marketing	P51900457	30	3084	240	208.80			208.80	14.00
06/30/95	28-109-11	Elementary	Golden Marketing	P51900459	28	3086	240	625.50			625.50	0.00
06/30/95	28-109-11	Elementary	Micro School Supply	P51900467	28	3094	240	96.76			96.76	0.00
07/10/95	12-167-02	Elementary	Computerland of Guam	P51900468	12	3095	240	135.00			135.00	0.00
07/10/95	34-181-01/02/0	Elementary	SRA/McGraw-Hill	P51900470	34	3097	250	19,510.10			19,510.10	0.00
07/11/95	12-174-06	Elementary	Golden Marketing	P51900474	12	3101	240	569.70			569.70	0.00
07/11/95	24-179-03	Elementary	Golden Marketing	P51900475	24	3102	240	188.11			188.11	96.76
07/11/95	12-174-06/07	Elementary	Micro School Supply	P51900476	12	3103	240	3,127.50			3,127.50	0.00
07/11/95	24-179-03	Elementary	Micro School Supply	P51900477	24	3104	240	903.60			903.60	0.00
07/11/95	24-179-01	Elementary	GSA	95122534	24		240	1,289.06			1,289.06	0.00
07/11/95	24-179-05	Elementary	GSA	951228#6	24		240	1,527.76			1,527.76	0.00
07/11/95	24-179-05a	Elementary	GSA	95123305	24		240	450.18			450.18	0.00
07/11/95	24-179-05b	Elementary	GSA	95123436	24		240	99.60			99.60	0.00
07/11/95	24-179-01	Elementary	GSA	95124038	24		240	630.08			630.08	0.00
07/12/95	33-106-02	Elementary	GSA	95124557	24		240	180.06			180.06	0.00
07/12/95	33-106-03	Elementary	GSA	95084436	33		240	1,366.74			1,366.74	0.00
07/12/95	33-106-05	Elementary	GSA	95084829	33		240	1,574.76			1,574.76	0.00
07/12/95	33-106-08	Elementary	GSA	95085035	33		240	687.80			687.80	0.00
07/12/95	33-106-09	Elementary	GSA	95085210	33		240	633.49			633.49	0.00
07/12/95	21-109-02	Elementary	GSA	95085444	33		240	118.98			118.98	0.00
07/12/95	21-109-03	Elementary	GSA	95100801	21		240	474.19			474.19	0.00
07/12/95	21-109-05	Elementary	GSA	95101144	21		240	1,543.78			1,543.78	0.00
07/12/95	21-109-09	Elementary	GSA	95101820	21		240	722.95			722.95	0.00
07/12/95	21-109-11	Elementary	GSA	95102152	21		240	582.13			582.13	0.00
07/12/95	32-046-001	Elementary	GSA	95102832	21		240	596.47			596.47	0.00
07/12/95	32-046-01	Elementary	GSA	95104405	32		240	190.17			190.17	0.00
07/13/95	13-103-8a	Elementary	GSA	95105628	32		240	80.91			80.91	0.00
07/14/95	12-108-16/179-04	Elementary	Elite Printing	P51900484	13	3111	240	2,275.00			2,275.00	0.00
07/14/95	15-101-01	Elementary	Golden Marketing	P51900488	12	3115	240	1,426.90			1,426.90	0.00
07/14/95	32-101-04/02/085-01	Elementary	Golden Marketing	P51900489	15	3116	240	31.32			31.32	0.00
			Golden Marketing	P51900490	32	3117	240	1,493.34			1,493.34	0.00

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07/14/95	23-089-02	Elementary	Golden Marketing	P51900491	23	3118	240	938.64			938.64	145.14
07/14/95	29-108-01	Elementary	Golden Marketing	P51900492	29	3119	240	113.90			113.90	0.00
07/14/95	13-103-2a/1a	Elementary	Golden Marketing	P51900493	13	3120	240	2,047.67			1,876.91	170.76
07/14/95	12-108-16	Elementary	Micro School Supply	P51900494	12	3121	240	1,622.00			1,622.00	0.00
07/14/95	15-101-01	Elementary	Micro School Supply	P51900495	15	3122	240	557.20			557.20	0.00
07/14/95	32-95-02/101-01/0	Elementary	Micro School Supply	P51900496	32	3123	240	1,782.30			1,484.80	297.50
07/14/95	33-106-10/04	Elementary	Micro School Supply	P51900497	33	3124	240	4,598.05			4,598.05	0.00
07/14/95	37-110-06	Elementary	Micro School Supply	P51900498	37	3125	240	208.50			208.50	0.00
07/14/95	21-109-01/08	Elementary	Micro School Supply	P51900499	21	3126	240	1,670.00			1,670.00	0.00
07/14/95	23-176-01/181-04/188-02/098	Elementary	Micro School Supply	P51900500	23	3128	240	5,531.05			4,905.55	625.50
07/14/95	13-103-1a/3a	Elementary	Micro School Supply	P51900501	13	3128	240	3,654.30	921.80		4,016.20	559.90
07/14/95	29-108-09	Elementary	Golden Marketing	P51900502	29	3129	240	558.00			558.00	0.00
07/14/95	33-106-04	Elementary	Golden Marketing	P51900503	33	3130	240	558.00	1,433.50		606.60	1,384.90
07/17/95	21-109-01	Elementary	Golden Marketing	P51900504	21	3131	240	928.80			928.80	0.00
07/17/95	36-172-01	Elementary	GSA	95111333	36		240	3,719.39			3,719.39	0.00
07/17/95	36-173-10	Elementary	GSA	95111750	36		240	1,015.28			1,015.28	0.00
07/17/95	38-173-11	Elementary	GSA	95112120	36		240	3,752.87			3,752.87	0.00
07/17/95	36-173-12	Elementary	GSA	95112341	36		240	2,163.99			2,163.99	0.00
07/17/95	36-173-14	Elementary	GSA	95112841	36		240	712.61			712.61	0.00
07/17/95	36-173-15	Elementary	GSA	95113417	36		240	1,615.27			1,615.27	0.00
07/17/95	36-174-06	Elementary	GSA	95113658	36		240	1,087.32			1,087.32	0.00
07/17/95	36-174-11	Elementary	GSA	95113916	36		240	1,381.41			1,381.41	0.00
07/17/95	36-174-12	Elementary	GSA	95114313	36		240	2,406.34			2,406.34	0.00
07/17/95	36-174-13	Elementary	GSA	95114619	36		240	5,139.98			5,139.98	0.00
07/17/95	21-356-05	Elementary	GSA	95114713	36		240	977.27			977.27	0.00
07/17/95	16-177-01	Elementary	GSA	95115433	21		240	994.89			994.89	0.00
07/17/95	16-177-02	Elementary	GSA	95135356	16		240	323.53			323.53	0.00
07/17/95	16-177-04	Elementary	GSA	95135615	16		240	457.72			457.72	0.00
07/17/95	36-177-05	Elementary	GSA	95140100	16		240	713.86			713.86	0.00
07/17/95	36-178-04	Elementary	GSA	95140147	36		240	1,940.45			1,940.45	0.00
07/17/95	20-178-08	Elementary	GSA	95140311	36		240	477.38			477.38	0.00
07/17/95	20-178-11	Elementary	GSA	95140515	20		240	164.25			164.25	0.00
07/17/95	36-173-13	Elementary	GSA	95140735	20		240	456.23			456.23	0.00
07/18/95	57-171-02	Elementary	Southern Pacific Inc	95112621	36		240	1,087.46			1,087.46	0.00
				P51900507	57	3134	240	3,617.60	5,172.80		8,790.40	0.00

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07/18/95	30-107-14	Elementary	ETR Associates	P51900124	30	3151	250	129.89				129.89
07/19/95	29-198-01	Elementary	Ace Hardware	P51900127	29	3154	240	1,054.79				0.00
07/19/95	29-198-01B	Elementary	Harmon Hardware	P51900128	29	3155	240	257.75			1,054.79	0.00
07/19/95	29-198-01A	Elementary	Southern Pacific Inc	P51900129	29	3156	240	7,225.00			257.75	0.00
07/19/95	29-198-01C	Elementary	Mac's Specialized	P51900130	29	3157	240	67.00			7,225.00	0.00
07/19/95	20-171-01	Elementary	JWS Refrigeration & A/C	P51900139	20	3166	450	4,127.00			67.00	0.00
07/20/95	26-027-02	Elementary	Micro School Supply	P51900150	26	3177	240	178.80			4,127.00	0.00
07/20/95	31-171-01	Elementary	GSA	95145011	31		240	118.79			178.80	0.00
07/20/95	23-172-01	Elementary	GSA	95145342	23		240	635.27			118.79	0.00
07/20/95	23-167-05	Elementary	GSA	95145629	23		240	2,674.19			635.27	0.00
07/20/95	23-167-04	Elementary	GSA	95150005	23		240	1,890.45			2,674.19	0.00
07/20/95	23-167-01	Elementary	GSA	95150258	23		240	1,088.24			1,890.45	0.00
07/20/95	23-167-03	Elementary	GSA	95150607	23		240	1,843.44			1,088.24	0.00
07/20/95	23-174-03	Elementary	GSA	95150924	23		240	1,080.04			1,843.44	0.00
07/20/95	23-174-02	Elementary	GSA	95151255	23		240	246.71			1,080.04	0.00
07/22/95	23-173-01	Elementary	GSA	95151559	23		240	367.71			246.71	0.00
07/22/95	23-173-02	Elementary	GSA	95094958	23		240	1,393.13			367.71	0.00
07/22/95	23-171-02	Elementary	GSA	95095708	23		240	735.85			1,393.13	0.00
07/22/95	23-177-02	Elementary	GSA	95100027	23		240	2,691.38			735.85	0.00
07/22/95	23-167-02	Elementary	GSA	95100609	23		240	2,743.97			2,691.38	0.00
07/22/95	23-179-02	Elementary	GSA	95100848	23		240	2,004.88			2,743.97	0.00
07/22/95	23-180-01	Elementary	GSA	95101135	23		240	1,766.37			2,004.88	0.00
07/22/95	23-181-01	Elementary	GSA	95101506	23		240	1,728.10			1,766.37	0.00
07/22/95	23-181-02	Elementary	GSA	95101740	23		240	665.45			1,728.10	0.00
07/22/95	23-181-03	Elementary	GSA	95102215	23		240	1,689.77			665.45	0.00
07/22/95	32-101-04	Elementary	GSA	95102529	23		240	488.00			1,689.77	0.00
07/22/95	32-101-05	Elementary	GSA	95102849	32		240	2,549.65			488.00	0.00
07/22/95	32-191-01	Elementary	GSA	95103232	32		240	102.06			2,549.65	0.00
07/22/95	18-186-01	Elementary	GSA	95103928	32		240	598.50			102.06	0.00
07/22/95	18-186-01a	Elementary	GSA	95104059	16		240	330.00			598.50	0.00
07/22/95	37-109-0305901	Elementary	GSA	95104059	16		240	330.00			330.00	0.00
07/22/95	37-110-04	Elementary	GSA	95104521	37		240	1,188.56			330.00	0.00
07/22/95	30-109-0305901	Elementary	GSA	95105112	37		240	757.06			1,188.56	0.00
07/22/95	11-110-13	Elementary	GSA	95105654	30		240	289.87			757.06	0.00
				95110138	11		240	620.96			289.87	0.00
											620.96	0.00

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07/22/95	12-108-17	Elementary	GSA	95111702	12		240				35.04	0.00
07/22/95	28-109-09	Elementary	GSA	95112039	28		240	35.04				0.00
07/24/95	19-108-05	Elementary	Micro School Supply	P51900558	19	3185	240	297.76			297.76	0.00
07/24/95	15-101-01/02	Elementary	Micro School Supply	P51900561	15	3188	240	250.32			250.32	0.00
07/24/95	23-177-03	Elementary	Eastman Kodak Co.	P51900562	33	3189	240	1,632.63			1,632.63	0.00
07/24/95	23-177-04	Elementary	Computerland of Guam	P51900563	23	3190	240	1,954.60			1,954.60	0.00
07/24/95	36-191-01	Elementary	Marc LaPlante	P51900564	36	3191	240	850.00			850.00	0.00
07/25/95	23-177-08	Elementary	Xerox Corp.	P51900568	23	3195	240	349.75			349.75	0.00
07/25/95	30-39-02	Elementary	Safety First Systems. Onc.	P51900569	30	3196	240	770.00			770.00	0.00
07/25/95	31-108-01	Elementary	Eastman Kodak Co.	P51900570	31	3197	230	900.00			900.00	0.00
07/26/95	13-103-10a	Elementary	Edart Printing	P51900576	13	3203	230	3,495.00			3,495.00	0.00
07/26/95	24-174-01	Elementary	Elite Printing	P51900578	24	3205	230	2,540.00			2,540.00	0.00
07/26/95	137-180-01	Elementary	Elite Printing	P51900579	137	3208	230	620.00			620.00	0.00
07/27/95	17-201-05	Elementary	Ace Hardware	P51900583	17	3210	240	740.00			740.00	0.00
07/29/95	33-208-01	Elementary	Sunny Plastic	P51900587	33	3214	240	4,271.69			4,271.69	0.00
07/29/95	33-208-02	Elementary	Harmon Hardware	P51900588	33	3215	240	35.40			35.40	0.00
07/31/95	28-205-02	Elementary	Micro School Supply	P51900594	28	3221	230	328.20			328.20	0.00
07/31/95	36-178-01	Elementary	American Printing Corp.	P51900595	36	3222	230	405.00			405.00	0.00
07/31/95	18-179-02	Elementary	Office Product Tech.	P51900596	18	3223	240	2,245.00			2,245.00	75.00
08/01/95	28-205-01	Elementary	Ace Hardware	P51900597	28	3224	240	117.20			117.20	130.00
08/01/95	28-205-01	Elementary	Ace Hardware	P51900597	28	3224	240	737.70			737.70	0.00
08/03/95	24-212-01	Elementary	Southern Pacific, Inc.	P51900598	24	3225	240	156.80			156.80	0.00
08/03/95	21-206-01	Elementary	Southern Pacific, Inc.	P51900616	21	3243	240	827.00			827.00	0.00
08/03/95	15-213-01	Elementary	Southern Pacific, Inc.	P51900618	15	3245	240	2,025.80			2,025.80	0.00
08/03/95	16-206-02	Elementary	Southern Pacific, Inc.	P51900622	16	3249	240	1,869.00			1,869.00	0.00
08/03/95	26-023-02	Elementary	GSA	95144253	26		240	351.06			351.06	0.00
08/03/95	36-207-02	Elementary	GSA	95145004	36		240	1,060.27			1,060.27	0.00
08/03/95	21-201-04	Elementary	GSA	95145348	21		240	342.08			342.08	0.00
08/03/95	21-201-05	Elementary	GSA	95145615	21		240	961.15			961.15	0.00
08/03/95	21-201-06	Elementary	GSA	95145934	21		240	778.79			778.79	0.00
08/03/95	21-201-07	Elementary	GSA	95150214	21		240	93.25			93.25	0.00
08/03/95	21-201-08	Elementary	GSA	95150401	21		240	199.10			199.10	0.00
08/03/95	21-201-01	Elementary	GSA	95150605	21		240	325.13			325.13	0.00
08/03/95	21-201-02	Elementary	GSA	95151308	21		240	759.54			759.54	0.00
08/03/95	21-201-03	Elementary	GSA	95151558	21		240	1,120.38			1,120.38	0.00
08/03/95			GSA	95151750	21		240	324.51			324.51	0.00

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08/03/95	28-205-04	Elementary	GSA	95162753	28		240	1,516.99			1,516.99	0.00
08/04/95	33-216-01	Elementary	Southern Pacific, Inc.	P51900626	33	3253	240	1,529.95			2,549.45	0.00
08/04/95	36-173-0104-172-07	Elementary	GSA	95142046	36		240	1,501.98	1,019.50		1,501.98	0.00
08/04/95	24-199-01	Elementary	GSA	95142512	24		240	527.94			527.94	0.00
08/07/95	32-101-03	Elementary	Micro School Supply	P51900838	32	3265	240	208.50			208.50	0.00
08/07/95	36-172-0007/172-01-000/171	Elementary	Golden Marketing	P51900640	36	3267	240	11,386.40			11,114.90	271.50
08/07/95	36-172-0304-173-01	Elementary	Creative Printing	P51900641	36	3268	240	2,028.00			2,028.00	0.00
08/07/95	34-174-01/02	Elementary	American Printing Corp.	P51900642	34	3269	230	405.00			405.00	0.00
08/07/95	12-193-01	Elementary	Creative Printing	P51900643	12	3270	230	1,070.00	895.00		1,965.00	0.00
08/08/95	32-101-03	Elementary	Golden Marketing	P51900644	32	3271	230	914.00			914.00	0.00
08/08/95	18-213-1	Elementary	Harmon Hardware	P51900639	18	3266	240	35.00			35.00	0.00
08/08/95	18-213-01	Elementary	Southern Pacific, Inc.	P51900649	18	3276	240	35.00			35.00	0.00
08/08/95	34-207-01	Elementary	American Printing Corp.	P51900650	34	3277	240	1,207.45			1,207.45	0.00
08/09/95	13-103-05a	Elementary	Micro School Supply	P51900655	13	3282	230	782.00			782.00	0.00
08/09/95	16-184-02	Elementary	Eastman Kodak Co.	P51900657	16	3284	240	596.00			596.00	0.00
08/09/95	17-101-04	Elementary	Micro School Supply	P51900658	17	3285	240	1,609.76			1,609.76	0.00
08/09/95	32-181-04	Elementary	American Printing Corp.	P51900659	32	3286	240	7,646.60			6,429.00	1,217.60
08/09/95	36-173-09	Elementary	Computerland of Guam	P51900660	36	3287	230	195.00			195.00	0.00
08/10/95	31-143-04	Elementary	Creative Printing	P51900661	31	3288	240	3,993.10			1,886.10	2,307.00
08/11/95	33-220-01	Elementary	Jack Peters & Co.	P51900671	33	3298	230	746.00			604.00	142.00
08/11/95	36-174-08	Elementary	Marianas Electronic Co.	P51900672	36	3299	240	1,653.50	429.91		2,083.41	0.00
08/11/95	33-106-10/11	Elementary	National Office Supply	P51900673	33	3300	240	1,070.00			1,070.00	0.00
08/11/95	33-106-07	Elementary	Micro School Supply	P51900674	33	3301	240	457.25			457.25	0.00
08/11/95	13-230-01	Elementary	GSA	P51900675	13	3302	240	740.00			740.00	0.00
08/11/95	19-224-01	Elementary	GSA	95113729	19		240	3,318.20			3,318.20	0.00
08/11/95	13-103-02a	Elementary	GSA	95144550	13		240	121.40			121.40	0.00
08/11/95	21-109-01	Elementary	GSA	95145625	21		240	87.04			87.04	0.00
08/16/95	26-220-01	Elementary	GSA	95145829	26		240	537.71			537.71	0.00
08/16/95	28-109-09	Elementary	Southern Pacific Co.	P51900685	28	3312	240	472.00			472.00	0.00
08/16/95	26-023-01	Elementary	Xerox Corp.	P51900686	26	3313	240	1,000.00			1,000.00	0.00
08/16/95	33-106-06	Elementary	Xerox Corp.	P51900687	33	3314	240	4,037.75			4,037.75	0.00
08/16/95	31-108-07	Elementary	Eastman Kodak Co.	P51900688	31	3315	240	1,954.60			1,954.60	0.00
08/16/95	31-108-07	Elementary	Eastman Kodak Co.	P51900689	31	3316	240	977.30			977.30	0.00
08/16/95	36-174-13	Elementary	GSA	95143243	36		240	895.65			895.65	0.00
08/17/95	25-116-01	Elementary	GSA	95115410	25		240	1,480.42			1,480.42	0.00



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08/17/95	25-116-02	Elementary	GSA	95115826	25		240	881.20				
08/17/95	25-116-03	Elementary	GSA	95115847	25		240	1,575.70			881.20	0.00
08/17/95	25-116-04	Elementary	GSA	95120004	25		240	2,017.01			1,575.70	0.00
08/18/95	19-222-01	Elementary	Kodak Eastman Co.	P51900592	19	3319	230	390.00			2,017.01	0.00
08/21/95	58-233-01	Elementary	Ace Hardware	P51900593	58	3320	240	68.90			390.00	0.00
08/21/95	11-229-02	Elementary	GSA	95112040	11		240	4,660.93			68.90	0.00
08/21/95	11-229-03	Elementary	GSA	95112532	11		240	468.05			4,660.93	0.00
08/21/95	11-229-04	Elementary	GSA	95113036	11		240	1,373.14			468.05	0.00
08/22/95	26-030-01	Elementary	Blaze Out	95113519	11		240	913.63			1,373.14	0.00
08/22/95	26-024-01	Elementary	JPA Homecare & Medical Sup.	P51900694	26	3321	240	439.00			913.63	0.00
08/22/95	19-108-04	Elementary	JPA Homecare & Medical Sup.	P51900695	26	3322	240	450.80			439.00	0.00
08/22/95	18-179-03	Elementary	National Office Supply	P51900696	19	3323	240	1,059.70			450.80	0.00
08/24/95	33-208-01	Elementary	Sunny Plastic (Guam) Inc.	P51900697	18	3324	240	250.00			1,059.70	0.00
08/24/95	18-179-04	Elementary	Micro School Supply	P51900706	33	3333	240	33.65			250.00	0.00
08/24/95	18-179-05	Elementary	Micro School Supply	P51900707	18	3334	450	2,002.50			33.65	0.00
08/24/95	20-214-01	Elementary	GSA	P51900708	18	3335	250	3,258.00			2,002.50	0.00
08/24/95	36-208-01	Elementary	GSA	95092048	20		240	49.64			3,258.00	0.00
08/29/95	32-101-06	Elementary	National Office Supply	95101518	36		240	937.50			49.64	0.00
08/29/95	16-177-03	Elementary	Micro School Supply	P51900713	32	3340	240	1,442.40			937.50	0.00
08/29/95	11-80-02	Elementary	Benson Guam Int.	P51900716	18	3343	240	375.00			1,442.40	0.00
08/29/95	11-80-02B	Elementary	Bunny Hardware	P51900717	11	3344	250	93.95			375.00	0.00
08/30/95	16-219-03	Elementary	Design Center	P51900718	11	3345	450	52.79			93.95	0.00
09/01/95	25-116-05	Elementary	Golden Marketing	P51900722	16	3349	230	333.00			52.79	0.00
09/01/95	25-116-05A	Elementary	Micro School Supply	P51900735	25	3362	240	19.00			333.00	0.00
09/01/95	33-240-01	Elementary	National Office Supply	P51900736	25	3363	240	447.00			19.00	0.00
09/01/95	33-240-01	Elementary	Micro School Supply	P51900737	33	3364	240	1,656.00			447.00	0.00
09/01/95	34-052-14	Elementary	Automation Supplies	P51900738	33	3365	240	500.00			1,656.00	0.00
09/01/95	32-243-01	Elementary	Creative Printing	P51900739	34	3366	240	239.40			500.00	0.00
09/01/95	12-201-02	Elementary	Trans Pacific Export	P51900740	32	3367	230	1,140.75			239.40	0.00
09/05/95	25-216-02	Elementary	GSA	P51900741	12	3368	450	9,031.25			1,140.75	0.00
09/05/95	32-233-01	Elementary	GSA	95121708	25		240	1,764.58			9,031.25	0.00
09/05/95	32-233-03	Elementary	GSA	95122257	32		240	305.28			1,764.58	0.00
09/07/95	29-244-01	Elementary	GSA	95122618	32		240	78.17			305.28	0.00
09/07/95	29-244-02	Elementary	GSA	95110603	29		240	891.28			78.17	0.00
				95110907	29		240	321.31			891.28	0.00
											321.31	0.00

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09/07/95	29-244-03	Elementary	GSA	95111214	29		240					
09/07/95	29-244-04	Elementary	GSA	95111333	29		240	1,470.10			1,470.10	0.00
09/07/95	13-242-01	Elementary	GSA	95111507	13		240	662.63			662.63	0.00
09/08/95	32-250-01	Elementary	Xerox Corp.	P51900746	32	3373	240	894.86			894.86	0.00
09/08/95	37-109-03A	Elementary	Micro School Supply	P51900747	37	3374	240	3,769.77			3,405.22	364.55
09/08/95	37-109-03B	Elementary	Golden Marketing	P51900748	37	3375	240	834.00			834.00	0.00
09/08/95	26-032-05	Elementary	Automation Supplies	P51900749	26	3376	240	193.52			193.52	0.00
09/08/95	16-191-03	Elementary	Micro School Supply	P51900750	16	3377	240	33.38	116.83		150.21	0.00
09/08/95	32-181-02	Elementary	Office Products Tech. Services	P51900751	32	3378	240	93.00			59.50	33.50
09/08/95	36-173-14	Elementary	Advance Marketing	P51900752	36	3379	240	79.60			79.60	0.00
09/08/95	16-186-01	Elementary	Sunny Wholesale	P51900753	16	3380	240	79.95			79.95	0.00
09/08/95	32-95-01	Elementary	Xerox Corp.	P51900754	32	3381	240	135.00			135.00	0.00
09/08/95	12-179-08	Elementary	Micro School Supply	P51900755	12	3382	240	210.00			210.00	0.00
09/08/95	11-80-04	Elementary	Computerland of Guam	P51900756	11	3383	240	54.20			54.20	0.00
09/08/95	16-191-02	Elementary	National Office Supply	P51900757	16	3384	240	160.00			160.00	0.00
09/08/95	32-233-02	Elementary	National Office Supply	P51900758	32	3385	240	238.00			238.00	0.00
09/11/95	26-220-01	Elementary	Micro School Supply	P51900762	26	3389	450	238.00			238.00	0.00
09/11/95	33-255-01	Elementary	Curriculum Associates	P51900757	33	3394	250	10,408.00			10,408.00	0.00
09/13/95	30-109-01/02	Elementary	Micro School Supply	P51900763	30	3390	240	8,441.57	533.80			8,975.37
09/15/95	33-255-02	Elementary	Exxel Int'l.	P51900766	33	3393	240	13,835.40			12,248.26	1,587.14
09/21/95	20-178-06/07	Elementary	JPA Home Care & Med. Supplies	P51900791	20	3418	240	875.00			875.00	0.00
09/21/95	20-178-06/07	Elementary	Guam Rexall Drugs	P51900792	20	3419	240	277.06			277.06	0.00
09/25/95	30-106-03	Elementary	Xerox Corp.	P51900793	30	3420	240	334.89			334.89	0.00
09/25/95	30-109-03	Elementary	Micro School Supply	P51900794	30	3421	240	1,198.50			1,198.50	0.00
09/25/95	27-220-02	Elementary	Commercial Sanitation Systems	P51900802	27	3429	450	2,245.75			1,781.43	464.32
09/25/95	36-208-03	Elementary	Advance Marketing	P51900803	36	3430	240	5,100.00			5,100.00	0.00
09/25/95	36-208-03	Elementary	Exxel Int'l.	P51900804	36	3431	240	207.87			207.87	0.00
10/05/95	36-208-01	Elementary	Modern Office Supply	P61900004	36	3437	240	630.00			630.00	0.00
10/05/95	21-214-01	Elementary	JPA Homecare & Medical Supplies	P61900006	21	3439	240	1,915.92			1,915.92	0.00
10/05/95	12-193-04/05	Elementary	Micro School Supply	P61900007	12	3440	240	500.00			500.00	0.00
10/05/95	19-108-02	Elementary	Micro School Supply	P61900008	19	3441	240	11,885.80			5,034.55	6,851.25
10/11/95	16-206-01	Elementary	Island Business Systems	P61900007	16	3470	450	592.00			592.00	0.00
10/11/95	16-249-01	Elementary	JPA Homecare & Medical Supplies	P61900008	16	3471	240	1,545.00			1,545.00	0.00
10/20/95	36-275-01	Elementary	Commercial Sanitation Systems	P61900009	36	3502	450	600.00			600.00	0.00
10/20/95	16-184-01	Elementary	Modern Office Supply	P61900010	16	3503	240	4,800.00			4,800.00	0.00
								182.50			182.50	0.00

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10/20/95	16-188-01	Elementary	Computerland of Guam	P61900071	16	3504	240	585.00				585.00
10/20/95	16-188-01	Elementary	UBIX Corporation	P61900072	16	3505	240	325.00				325.00
10/20/95	16-184-01	Elementary	Micro School Supply	P61900073	16	3506	240	1,373.75				0.00
10/20/95	16-184-03	Elementary	Island Business Systems	P61900074	16	3507	240	786.00			325.00	0.00
10/20/95	12-193-02	Elementary	UBIX Corporation	P61900075	16	3508	240	228.00			878.25	495.50
10/20/95	16-178-02	Elementary	Micro School Supply	P61900076	12	3509	240	7,470.75				786.00
10/20/95	16-191-01	Elementary	Micro School Supply	P61900077	16	3510	240	228.00				0.00
10/21/95	11-110-16	Elementary	Micro School Supply	P61900078	16	3511	250	3,918.80			228.00	0.00
10/21/95	31-143-01	Elementary	Island Business Systems	P61900079	16	3511	240	707.50			1,611.27	5,859.48
10/21/95	30-107-13	Elementary	Eastman Kodak Co.	P61900080	11	3512	240	4,800.00			3,918.80	0.00
10/24/95	26-027-03/04	Elementary	National School Products	P61900081	30	3513	240	948.50			707.50	0.00
10/24/95	17-109-06	Elementary	Golden Marketing	P61900082	30	3514	240	294.75			4,800.00	0.00
10/24/95	28-205-03	Elementary	Exxel International	P61900083	26	3515	240	220.35			948.50	948.50
10/24/95	28-205-03	Elementary	Safety 1st Systems	P61900084	17	3516	240	1,822.20			286.71	8.04
10/24/95	16-178-01	Elementary	Safety 1st Systems	P61900085	28	3517	230	1,515.25			220.35	0.00
10/24/95	36-177-04	Elementary	Micro School Supply	P61900086	28	3518	250	142.36			1,822.20	0.00
10/24/95	36-177-03	Elementary	Safety 1st Systems	P61900087	16	3519	450	10,764.00			670.25	845.00
10/24/95	36-172-011	Elementary	Safety 1st Systems	P61900088	36	3520	230	1,381.50			142.36	0.00
10/24/95	36-173-13/01a	Elementary	Xerox Corporation	P61900089	36	3521	250	899.10			9,588.00	1,176.00
10/24/95	36-173-13	Elementary	Exxel International	P61900090	36	3522	240	1,434.00			162.00	1,219.50
10/31/95	13-103-06B	Elementary	Sunny Wholesale	P61900091	36	3523	240	1,064.25			899.10	0.00
10/31/95	13-103-06A	Elementary	JPA Homecare & Medical Supplies	P61900092	36	3524	240	763.00			1,398.00	36.00
10/31/95	11-110-03/04/0	Elementary	Guam Rexall Drugs	P61900093	13	3541	240	500.00			1,064.25	0.00
10/31/95	36-174-12	Elementary	Mid-West Medical Supply	P61900094	13	3542	240	500.00			763.00	0.00
10/31/95	36-174-12	Elementary	Modern Office Supply	P61900095	11	3543	240	500.00			500.00	500.00
10/31/95	18-223-01	Elementary	Automation Supplies	P61900096	36	3544	240	21.00			384.89	115.11
10/31/95	23-186-02	Elementary	Southern Pacific Inc	P61900097	36	3545	240	379.25			21.00	500.00
10/31/95	32-255-01	Elementary	Micro School Supply	P61900098	18	3546	240	26.34			379.25	0.00
10/31/95	18-137-01	Elementary	Creative Publications	P61900099	23	3547	240	140.28			26.34	288.23
11/01/95	12-271-01	Elementary	Follett Library Book	P61900100	32	3548	250	13,218.95			26.34	0.00
11/03/95	19-285-01	Elementary	GSA	P61900101	18	3549	250	902.76	2,332.75			140.28
11/09/95	32-279-01	Elementary	Computerland of Guam	95113845	12		240	1,206.71				15,551.70
11/09/95	32-312-01	Elementary	GSA	P61900102	19	3550	230	1,866.00			1,206.71	902.76
11/09/95	13-254-01	Elementary	GSA	95143330	32		240	826.75			1,866.00	0.00
			GSA	95143805	32		240	1,135.13			826.75	1,866.00
			GSA	95154546	13		240	914.62			1,135.13	0.00
											914.62	0.00

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11/09/95	13-254-01	Elementary	GSA	95154546	13		240	914.62			914.62	0.00
11/09/95	13-254-02	Elementary	GSA	95154847	13		240	1,035.89			1,035.89	0.00
11/09/95	13-254-03	Elementary	GSA	95155130	13		240	1,692.19			1,692.19	0.00
11/09/95	13-254-04	Elementary	GSA	95155418	13		240	2,001.72			2,001.72	0.00
11/09/95	13-254-05	Elementary	GSA	95155750	13		240	703.33			703.33	0.00
11/09/95	13-254-06	Elementary	GSA	95155935	13		240	892.71			892.71	0.00
11/09/95	13-255-01	Elementary	GSA	95160447	13		240	600.84			600.84	0.00
11/09/95	13-255-02	Elementary	GSA	95160751	13		240	885.45			885.45	0.00
11/09/95	13-255-03	Elementary	GSA	95161019	13		240	425.90			425.90	0.00
11/20/95	30-107-09/12	Elementary	Mid-West Medical Supply	P61900137	30	3570	240	700.00			700.00	0.00
11/20/95	30-107-08/10/1	Elementary	Guam Rexall Drugs	P61900138	30	3571	240	700.00			700.00	0.00
11/20/95	23-174-01	Elementary	Guam Rexall Drugs	P61900189	23	3572	240	550.00			550.00	0.00
11/20/95	18-222-01	Elementary	Micro School Supply	P61900140	18	3573	240	139.65			139.65	0.00
11/20/95	37-108-1/1-9/12/30/4/5	Elementary	National Office Supply	P61900141	37	3574	240	2,722.20			2,722.20	0.00
11/27/95	18-222-05	Elementary	Micro School Supply	P61900142	37	3575	240	1,447.08			1,447.08	0.00
11/27/95	31-108-08	Elementary	Southern Pacific Inc	P61900177	18	3610	250	441.00			441.00	0.00
11/29/95	32-326-02	Elementary	Micro School Supply	P61900178	31	3611	240	492.25			492.25	0.00
11/29/95	32-326-01/03	Elementary	GSA	95114211	32		240	77.91			77.91	0.00
11/29/95	21-296-04	Elementary	GSA	95114538	32		240	224.21			224.21	0.00
11/29/95	21-296-05	Elementary	GSA	95121323	21		240	2,382.42			2,382.42	0.00
11/29/95	21-296-06	Elementary	GSA	95121527	21		240	498.69			498.69	0.00
11/29/95	21-296-07	Elementary	GSA	95122050	21		240	641.74			641.74	0.00
11/30/95	17-317-03	Elementary	GSA	95122541	21		240	701.35			701.35	0.00
11/30/95	17-317-02	Elementary	GSA	95094358	17		240	3,527.27			3,527.27	0.00
11/30/95	17-317-06	Elementary	GSA	95094908	17		240	5,672.69			5,672.69	0.00
11/30/95	17-317-07	Elementary	GSA	95095142	17		240	1,951.69			1,951.69	0.00
11/30/95	28-318-01	Elementary	GSA	95095532	17		240	1,047.54			1,047.54	0.00
11/30/95	28-319-04	Elementary	GSA	95101131	28		240	834.30			834.30	0.00
11/30/95	29-320-06	Elementary	GSA	95101421	28		240	1,467.96			1,467.96	0.00
11/30/95	13-255-04	Elementary	GSA	95101718	29		240	147.16			147.16	0.00
11/30/95	13-255-05	Elementary	GSA	95103020	13		240	482.34			482.34	0.00
11/30/95	29-261-01	Elementary	GSA	95103150	13		240	2,082.08			2,082.08	0.00
11/30/95	29-261-02	Elementary	GSA	95103651	29		240	192.58			192.58	0.00
11/30/95	29-261-03	Elementary	GSA	95103933	29		240	272.29			272.29	0.00
11/30/95			GSA	95104222	29		240	524.57			524.57	0.00

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11/30/95	29-261-04	Elementary	GSA	95104451	29		240	232.13				
11/30/95	29-261-05	Elementary	GSA	95104740	29		240	357.68			232.13	0.00
11/30/95	34-292-03	Elementary	GSA	95111581	34		240	664.02			357.68	0.00
11/30/95	34-292-01	Elementary	GSA	95111851	34		240	1,770.51			664.02	0.00
11/30/95	34-292-02	Elementary	GSA	95112146	34		240	1,765.35			1,770.51	0.00
11/30/95	34-292-04	Elementary	GSA	95112258	34		240	66.41			1,765.35	0.00
12/04/95	30-243-02	Elementary	Motorola	P61900192	30	3625	450	7,117.50			66.41	0.00
12/04/95	32-322-01	Elementary	Motorola	P61900193	32	3626	450	2,847.00			6,142.50	975.00
12/04/95	28-320-10	Elementary	World Almanac Education	P61900195	28	3628	250	509.68				2,847.00
12/04/95	32-298-01/02	Elementary	JPA Homecare	P61900196	32	3629	240	500.00				509.68
12/05/95	12-179-03	Elementary	Toppy's Furniture	P61900200	12	3633	450	339.00				500.00
12/05/95	12-179-03	Elementary	Micro School Supply	P61900201	12	3634	450	8,049.00				339.00
12/05/95	11-110-06A	Elementary	Micro School Supply	P61900202	11	3635	450	420.00				8,049.00
12/05/95	12-179-03A	Elementary	Toppy's Furniture	P61900203	12	3636	250	3,260.00			420.00	0.00
12/05/95	12-179-03A	Elementary	National Office Supply	P61900204	12	3637	250	3,690.00			3,260.00	0.00
12/05/95	12-179-03A	Elementary	Micro School Supply	P61900205	12	3638	250	4,492.50			2,700.00	990.00
12/05/95	12-174-02	Elementary	Southern Pacific Inc	P61900206	12	3639	250	552.80			4,492.50	0.00
12/05/95	11-08-04	Elementary	Computerland of Guam	P61900207	11	3640	240	300.00			552.80	0.00
12/05/95	11-110-07/08/10/11/12/13/14/15/16/17/18/19/20/21/22/23/24/25/26/27/28/29/30/31/32/33/34/35/36/37/38/39/40/41/42/43/44/45/46/47/48/49/50/51/52/53/54/55/56/57/58/59/60/61/62/63/64/65/66/67/68/69/70/71/72/73/74/75/76/77/78/79/80/81/82/83/84/85/86/87/88/89/90/91/92/93/94/95/96/97/98/99/100	Elementary	Micro School Supply	P61900208	11	3641	240	2,392.65			300.00	300.00
12/05/95	11-110-07/08/10/11/12/13/14/15/16/17/18/19/20/21/22/23/24/25/26/27/28/29/30/31/32/33/34/35/36/37/38/39/40/41/42/43/44/45/46/47/48/49/50/51/52/53/54/55/56/57/58/59/60/61/62/63/64/65/66/67/68/69/70/71/72/73/74/75/76/77/78/79/80/81/82/83/84/85/86/87/88/89/90/91/92/93/94/95/96/97/98/99/100	Elementary	National Office Supply	P61900209	11	3642	240	394.56			1,518.55	874.10
12/11/95	33-334-01	Elementary	GSA	95104125	33		240	462.84				394.56
12/11/95	33-334-02	Elementary	GSA	95104440	33		240	309.85				462.84
12/11/95	33-335-01	Elementary	GSA	95104702	33		240	858.40				309.85
12/11/95	33-335-02	Elementary	GSA	95104915	33		240	1,095.70				858.40
12/11/95	33-335-03	Elementary	GSA	95105021	33		240	669.66				1,095.70
12/11/95	33-335-04	Elementary	GSA	95105129	33		240	115.42				669.66
12/14/95	27-341-01	Elementary	GSA	95154434	27		240	363.80				115.42
12/14/95	27-341-02	Elementary	GSA	95154915	27		240	751.53				363.80
12/14/95	27-341-03	Elementary	GSA	95155219	27		240	1,471.53				751.53
12/14/95	27-341-04	Elementary	GSA	95160142	27		240	428.89				1,471.53
12/14/95	27-341-05	Elementary	GSA	95160420	27		240	964.55				428.89
12/14/95	27-341-06	Elementary	GSA	95160625	27		240	311.02				964.55
12/14/95	27-341-07	Elementary	GSA	95160834	27		240	351.44				311.02
12/14/95	27-341-08	Elementary	GSA	95161058	27		240	276.73				351.44
12/14/95	27-341-09	Elementary	GSA	95161433	27		240					276.73

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12/14/95	27-341-10	Elementary	GSA	95161658	27		240	610.99				
12/19/95	13-103-1a/2a/3a/9	Elementary	Micro School Supply	P61900234	13	3667	240	8,392.32			610.99	0.00
12/19/95	13-103-1a/2a/3a/9	Elementary	National Office Supply	P61900235	13	3668	240	4,818.66			3,585.97	4,806.35
12/19/95	32-326-01A	Elementary	Modern Office Supply	P61900136	13	3669	240	1,109.70				4,818.66
12/20/95	34-346-01	Elementary	National Office Supply	P61900140	32	3673	250	2,242.50			1,109.70	0.00
12/26/95	12-174-01	Elementary	Brain Brawl Challenge	P61900241	34	3674	250	356.50				2,242.50
01/02/96	12-179-03B	Elementary	Ben Franklin	P61900244	12	3677	250	624.75				356.50
01/02/96	12-108-17/18/1	Elementary	Micro School Supply	P61900254	12	3687	250	12,750.00				624.75
01/02/96	12-108-17/18	Elementary	Modern Office Supply	P61900255	12	3688	240	562.20			6,035.00	6,715.00
01/04/96	30-345-01	Elementary	National Office Supply	P61900256	12	3689	240	76.80			562.20	0.00
01/04/96	30-345-02	Elementary	GSA	96093320	30		240	1,864.99			76.80	0.00
01/08/96	34-352-01	Elementary	GSA	96093557	30		240	1,467.52			1,864.99	0.00
01/08/96	34-361-03	Elementary	GSA	96165335	34		240	62.92			1,467.52	0.00
01/09/96	34-364-01	Elementary	GSA	96170307	34		240	163.26			62.92	0.00
01/10/96	34-364-02	Elementary	Advantage Learning Systems	P61900280	34	3713	250	727.00			163.26	0.00
01/10/96	12-174-03	Elementary	Bound to Stay Bound Inc	P61900281	34	3714	250	1,831.48			727.00	0.00
01/10/96	16-219-02	Elementary	Town House Carpet	P61900282	12	3715	450	764.00			1,831.48	0.00
01/10/96	16-335-01	Elementary	Elite Printing	P61900283	16	3716	230	104.00			764.00	0.00
01/10/96	26-292-01	Elementary	Ace Hardware	P61900284	16	3717	240	83.80			104.00	0.00
01/10/96	12-002-01	Elementary	Automation Supplies	P61900285	26	3718	230	680.65			83.80	0.00
01/10/96	12-178-02/04/05/106-18/18/19	Elementary	Edu-Fun	P61900288	12	3721	240	7,277.40			680.65	83.80
01/23/96	32-345-02	Elementary	Micro School Supply	P61900289	12	3722	240	5,397.95	2,279.80		680.65	0.00
01/23/96	32-345-01	Elementary	GSA	96152201	32		240	567.64			9,557.20	0.00
01/23/96	31-018-04	Elementary	GSA	96152446	31		240	178.69			570.55	4,827.40
01/23/96	31-018-06	Elementary	GSA	96153235	31		240	567.64			178.69	0.00
01/23/96	31-018-05	Elementary	GSA	96153440	31		240	783.75			567.64	0.00
01/23/96	31-018-07	Elementary	GSA	96153632	31		240	718.02			783.75	0.00
01/23/96	31-018-08	Elementary	GSA	96153935	31		240	405.22			718.02	0.00
01/23/96	21-018-03	Elementary	GSA	96154046	31		240	497.49			405.22	0.00
01/23/96	21-018-02	Elementary	GSA	96161000	21		240	1,782.65			497.49	0.00
01/25/96	95-353-01	Elementary	GSA	96161240	21		240	137.42			1,782.65	0.00
02/01/96	37-029-01	Elementary	Sopris West	P61900318	95	3749	240	771.91			137.42	0.00
02/01/96	18-030-01	Elementary	JPA Homecare & Medical Supplies	P61900334	37	3767	240	2,038.37			771.91	0.00
02/06/96	26-003-02	Elementary	Xerox Corporation	P61900338	18	3771	240	1,000.00				2,038.37
			GSA	96111613	26		240	224.00				1,000.00
							240	2,467.36				224.00
											2,467.36	0.00

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02/06/96	27-009-01	Elementary	GSA	96112344	27		240	222.55			222.55	0.00
02/06/96	27-009-02	Elementary	GSA	96112651	27		240	300.97			300.97	0.00
02/06/96	27-009-04	Elementary	GSA	96112823	27		240	1,714.32			1,714.32	0.00
02/06/96	27-009-05	Elementary	GSA	96112945	27		240	472.71			472.71	0.00
02/06/96	27-009-06	Elementary	GSA	96113260	27		240	650.59			650.59	0.00
02/06/96	27-009-07	Elementary	GSA	96113339	27		240	2,303.78			2,303.78	0.00
02/06/96	27-009-08	Elementary	GSA	96113604	27		240	1,428.78			1,428.78	0.00
02/06/96	27-009-09	Elementary	GSA	96113824	27		240	253.44			253.44	0.00
02/06/96	11-361-01	Elementary	GSA	96114521	11		240	34.40			34.40	0.00
02/06/96	11-361-02	Elementary	GSA	96114619	11		240	163.00			163.00	0.00
02/06/96	12-292-01	Elementary	GSA	96114807	12		240	45.00			45.00	0.00
02/06/96	34-352-02	Elementary	GSA	96115138	34		240	1,454.52			1,454.52	0.00
02/06/96	11-361-03	Elementary	GSA	96115219	11		240	150.59			150.59	0.00
02/06/96	27-009-10	Elementary	GSA	96122101	27		240	67.59			67.59	0.00
02/07/96	32-032-01	Elementary	GSA	96111532	32		240	559.11			559.11	0.00
02/07/96	32-017-01	Elementary	GSA	96112249	32		240	257.80			257.80	0.00
02/07/96	32-017-02	Elementary	GSA	96112328	32		240	24.73			24.73	0.00
02/07/96	32-019-01	Elementary	GSA	96112532	32		240	81.29			81.29	0.00
02/07/96	32-019-02	Elementary	GSA	96112929	32		240	119.50			119.50	0.00
02/07/96	32-019-03	Elementary	GSA	96113045	32		240	169.78			169.78	0.00
02/07/96	32-019-04	Elementary	GSA	96113301	32		240	399.89			399.89	0.00
02/07/96	32-019-05	Elementary	GSA	96113956	32		240	272.97			272.97	0.00
02/07/96	32-019-06	Elementary	GSA	96114121	32		240	64.25			64.25	0.00
02/07/96	32-019-07	Elementary	GSA	96114235	32		240	650.40			650.40	0.00
02/07/96	32-019-08	Elementary	GSA	96114408	32		240	38.03			38.03	0.00
02/07/96	21-25-01	Elementary	GSA	96114922	21		240	1,052.73			1,052.73	0.00
02/07/96	21-25-02	Elementary	GSA	96115151	21		240	204.67			204.67	0.00
02/07/96	21-25-03	Elementary	GSA	96115337	21		240	518.60			518.60	0.00
02/07/96	21-25-04	Elementary	GSA	96115541	21		240	196.29			196.29	0.00
02/07/96	21-25-05	Elementary	GSA	96115716	21		240	541.22			541.22	0.00
02/07/96	21-25-06	Elementary	GSA	96115908	21		240	849.69			849.69	0.00
02/07/96	21-25-07	Elementary	GSA	96120034	21		240	292.63			292.63	0.00
02/07/96	21-25-08	Elementary	GSA	96120351	21		240	2,221.64			2,221.64	0.00
02/08/96	34-360-01	Elementary	Xerox Corporation	P61900343	34	3776	240	475.00			475.00	0.00
02/09/96	34-052-07	Elementary	Micro School Supply	P61900380	34	3813	450	1,098.00			1,098.00	0.00

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02/09/96	34-052-19	Elementary	Aloha Industrial Supplies	P61900381	34	3814	450	3,400.00				3,400.00
02/14/96	16-022-01	Elementary	Micro School Supply	P61900395	16	3828	240	611.25			611.25	0.00
02/14/96	16-022-01	Elementary	Modern Office Supply	P61900396	16	3829	240	214.00				214.00
02/14/96	26-003-01	Elementary	Mac's Specialized Services	P61900397	26	3830	240	1,142.12	126.96		1,173.08	96.00
02/14/96	26-003-01	Elementary	Advanced Marketing Corp	P61900398	26	3831	240	113.40				113.40
02/19/96	25-116-06	Elementary	Golden Marketing	96085823	25		240	479.11			479.11	0.00
02/19/96	21-109-06	Elementary	Modern Office Supply	P61900413	21	3846	240	1,039.50				1,039.50
02/19/96	21-109-01	Elementary	Golden Marketing	P61900414	21	3847	240	350.00				350.00
02/19/96	21-109-01	Elementary	Micro School Supply	P61900415	21	3848	240	312.50				312.50
02/19/96	23-177-01	Elementary	Micro School Supply	P61900416	23	3849	240	740.00				740.00
02/19/96	23-179-01	Elementary	Golden Marketing	P61900417	23	3850	240	740.00				740.00
02/19/96	36-172-02	Elementary	Golden Marketing	P61900418	36	3851	240	298.00				298.00
02/19/96	34-352-03	Elementary	Golden Marketing	P61900419	34	3852	240	216.00				216.00
02/19/96	34-352-03	Elementary	Golden Marketing	P61900420	34	3853	240	1,392.21				1,392.21
02/19/96	18-178-04/2036-03	Elementary	Modern Office Supply	P61900421	18	3854	240	600.00				600.00
02/19/96	18-178-04/2036-03	Elementary	Golden Marketing	P61900422	18	3855	240	1,869.10				1,869.10
02/19/96	18-178-04/2036-03	Elementary	Micro School Supply	P61900423	18	3856	240	1,056.00			1,056.00	0.00
02/19/96	28-109-11	Elementary	Modern Office Supply	P61900424	28	3857	240	3,093.40	(2,028.00)			1,065.40
02/20/96	21-047-02	Elementary	Micro School Supply	P61900425	21	3858	240	185.00				185.00
02/20/96	32-023-01	Elementary	Guam Rexall Drugs	P61900426	32	3859	240	300.00				300.00
02/20/96	11-80-02A	Elementary	Automation Supplies	P61900430	11	3863	450	1,384.00				1,384.00
02/20/96	36-174-03	Elementary	GSA	96111643	36		240	17.10			17.10	0.00
02/20/96	20-178-09	Elementary	GSA	96113242	20		240	192.46			192.46	0.00
02/20/96	36-173-02	Elementary	GSA	96113317	36		240	113.23			113.23	0.00
02/20/96	36-173-02	Elementary	GSA	96113417	36		240	553.76			553.76	0.00
02/20/96	36-173-03	Elementary	GSA	96113530	36		240	1,294.88			1,294.88	0.00
02/20/96	36-173-05	Elementary	GSA	96113617	36		240	65.61			65.61	0.00
02/20/96	36-173-07	Elementary	GSA	96113643	36		240	218.00			218.00	0.00
02/20/96	36-173-04	Elementary	GSA	96113804	36		240	1,407.33			1,407.33	0.00
02/20/96	36-174-10	Elementary	GSA	96113846	36		240	272.04			272.04	0.00
02/20/96	26-045-01	Elementary	GSA	96131801	26		240	165.70			165.70	0.00
02/20/96	18-043-02	Elementary	GSA	96131934	18		240	561.28			561.28	0.00
02/20/96	18-043-03	Elementary	GSA	96135221	18		240	369.27			369.27	0.00
02/20/96	18-043-04	Elementary	GSA	96135623	18		240	203.94			203.94	0.00
02/20/96	18-043-05	Elementary	GSA	96135904	18		240	580.76			580.76	0.00



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02/20/96	18-043-06	Elementary	GSA	96140042	18		240	480.95			480.95	0.00
02/20/96	18-043-07	Elementary	GSA	96140611	18		240	434.38			434.38	0.00
02/20/96	18-043-08	Elementary	GSA	96145025	18		240	688.94			688.94	0.00
02/20/96	18-043-12	Elementary	GSA	96145134	18		240	2,748.47			2,748.47	0.00
02/20/96	18-043-13	Elementary	GSA	96145332	18		240	872.07			872.07	0.00
02/20/96	18-043-09	Elementary	GSA	96145449	18		240	668.48			668.48	0.00
02/20/96	18-043-11	Elementary	GSA	96150054	18		240	535.54			535.54	0.00
02/20/96	18-043-10	Elementary	GSA	96150331	18		240	293.93			293.93	0.00
02/21/96	23-064-03	Elementary	Micro School Supply	P61900433	23	3866	450	3,184.00	1,400.00		1,784.00	0.00
02/21/96	33-354-01	Elementary	GSA	96145212	33		240	610.34			610.34	4,584.00
02/21/96	33-354-02	Elementary	GSA	96145330	33		240	494.30			494.30	0.00
02/21/96	33-354-03	Elementary	GSA	96150344	33		240	2,034.12			2,034.12	0.00
02/21/96	33-354-04	Elementary	GSA	96151044	33		240	2,425.89			2,425.89	0.00
02/23/96	23-064-04	Elementary	Micro School Supply	P61900439	23		450	3,970.00			3,970.00	0.00
02/23/96	19-201-05	Elementary	Computerland of Guam	P61900441	19	3872	250	2,195.00			2,195.00	0.00
02/23/96	23-088-04	Elementary	Micro School Supply	P61900442	23	3875	250	2,480.00			2,480.00	0.00
02/29/96	23-089-02	Elementary	Modern Office Supply	P61900465	23	3898	240	675.00			675.00	0.00
02/29/96	19-054-01	Elementary	Elite Printing	P61900469	19	3902	230	575.00			575.00	0.00
03/01/96	12-067-02	Elementary	Micro School Supply	P61900472	12	3905	450	14,789.50			14,789.50	0.00
03/01/96	23-064-09	Elementary	Micro School Supply	P61900475	23	3908	240	1,896.00			1,896.00	0.00
03/01/96	16-057-01	Elementary	Mark's Sporting Goods	P61900476	23	3909	240	90.00			90.00	0.00
03/01/96	34-051-01	Elementary	GSA	96100957	16		240	644.78			644.78	0.00
03/01/96	34-054-02	Elementary	GSA	96101931	34		240	1,314.81			1,314.81	0.00
03/01/96	31-053-02	Elementary	GSA	96102057	31		240	953.12			953.12	0.00
03/01/96	31-053-01	Elementary	GSA	96110539	31		240	119.58			119.58	0.00
03/01/96	19-058-01	Elementary	GSA	96123640	31		240	2,080.87			2,080.87	0.00
03/04/96	17-249-03	Elementary	Active Parenting	96124121	19		240	1,989.24			1,989.24	0.00
03/04/96	17-352-05/06	Elementary	Channig L. Bete Co., Inc.	P61900414	17	3917	250	318.60			318.60	1,989.24
03/04/96	17-349-01	Elementary	Educational Media Corporation	P61900465	17	3918	250	1,158.28			1,158.28	318.60
03/06/96	13-320-03	Elementary	Hoover's Educational	P61900467	17	3920	250	902.17			902.17	1,158.28
03/11/96	12-066-01	Elementary	Sunny Wholesale	P61900491	17	3924	250	19.49			19.49	902.17
03/11/96	12-066-02	Elementary	GSA	P61900495	13	3928	240	450.00			450.00	19.49
03/11/96	12-066-03	Elementary	GSA	96090703	12		240	217.86			217.86	450.00
03/11/96	12-066-03	Elementary	GSA	96090956	12		240	551.48			551.48	217.86
			GSA	96091237	12		240	539.36			539.36	551.48
												539.36

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03/11/96	12-066-04	Elementary	GSA	96091546	12		240	854.96				854.96
03/11/96	12-066-05	Elementary	GSA	96100931	12		240	594.01				594.01
03/11/96	12-066-06	Elementary	GSA	96101980	12		240	1,191.38				1,191.38
03/11/96	18-060-01	Elementary	GSA	96110027	18		240	22.91				22.91
03/11/96	13-320-03	Elementary	GSA	96110110	13		240	795.43				795.43
03/11/96	33-058-01	Elementary	GSA	96113057	33		240	2,146.32				2,146.32
03/12/96	01-307-05	Elementary	J.W. Pepper & Son, Inc	P61900544	1	3977	250	363.35				363.35
03/13/96	12-067-03	Elementary	Micro School Supply	P61900546	12	3979	450	7,330.00				7,330.00
03/13/96	18-017-01	Elementary	Super Drug Pharmacy	P61900548	18	3981	240	500.00				500.00
03/13/96	21-296-08/10	Elementary	Modern Office Supply	P61900549	21	3982	240	180.00				180.00
03/13/96	21-296-08/09/10	Elementary	Golden Marketing	P61900550	21	3983	240	168.35				168.35
03/15/96	26-291-09	Elementary	Edu-Fun	P61900553	26	3995	250	49.95				49.95
03/15/96	26-291-07	Elementary	Micro School Supply	P61900554	26	3997	240	249.52				249.52
03/18/96	18-025-01	Elementary	Rainbow's End	P61900555	26	3998	240	190.46				190.46
03/20/96	26-271-02	Elementary	Edart Printing	P61900554	18	4018	230	225.00				225.00
03/21/96	16-057-02	Elementary	UOG Book Store	P61900588	26	4022	250	247.00				247.00
03/21/96	32-080-07	Elementary	GSA	96095243	16		240	1,712.11				1,712.11
03/21/96	32-080-06	Elementary	GSA	96101411	32		240	359.89				359.89
03/21/96	32-080-05	Elementary	GSA	96101552	32		240	1,200.61				1,200.61
03/21/96	32-080-04	Elementary	GSA	96101731	32		240	1,202.86				1,202.86
03/21/96	32-080-03	Elementary	GSA	96101835	32		240	627.40				627.40
03/21/96	32-080-02	Elementary	GSA	96101955	32		240	447.68				447.68
03/21/96	32-080-01	Elementary	GSA	96102219	32		240	777.09				777.09
03/21/96	18-079-02	Elementary	GSA	96103833	32		240	293.21				293.21
03/21/96	18-079-01	Elementary	GSA	96114447	18		240	669.65				669.65
03/21/96	15-059-08A	Elementary	GSA	96114729	16		240	1,265.98				1,265.98
03/21/96	15-059-08B	Elementary	GSA	96115921	15		240	1,898.00				1,898.00
03/21/96	15-059-07	Elementary	GSA	96120004	15		240	38.03				38.03
03/21/96	15-059-06	Elementary	GSA	96121144	15		240	596.62				596.62
03/21/96	15-059-05	Elementary	GSA	96121634	15		240	2,345.31				2,345.31
03/21/96	15-059-04	Elementary	GSA	96121921	15		240	534.58				534.58
03/21/96	15-059-03	Elementary	GSA	96122143	15		240	809.91				809.91
03/21/96	15-059-02	Elementary	GSA	96122438	15		240	1,230.99				1,230.99
03/21/96	15-059-01	Elementary	GSA	96122720	15		240	351.48				351.48
				96130557	15		240	923.80				923.80

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03/21/96	23-081-01	Elementary	GSA	96130721	23		240	2,177.24				2,177.24
03/26/96	21-090-01	Elementary	Golden Marketing	P61900598	21	4032	240	1,624.18				1,624.18
03/28/96	18-043-01	Elementary	Micro School Supply	P61900508	18	4042	240	162.25				162.25
03/28/96	32-325-01	Elementary	Modern Office Supply	P61900509	32	4043	240	196.00				196.00
03/28/96	32-325-01/02/0	Elementary	Golden Marketing	P61900510	32	4044	240	559.62				559.62
03/28/96	16-043-01	Elementary	Golden Marketing	P61900511	16	4045	240	2,557.42				2,557.42
03/28/96	16-043-01	Elementary	Micro School Supply	P61900512	16	4046	240	1,200.00				1,200.00
03/28/96	16-043-01	Elementary	Modern Office Supply	P61900513	16	4047	240	450.00				450.00
04/17/96	12-201-01A	Elementary	Micro School Supply	P61900583	12	4117	250	8,601.00				8,601.00
<b>Sub-Total Elementary</b>												
07/31/95	88A-188-01	FIXED ASSETS (AUTOMATION)	National Computer Systems	P51900590	88A	3217	230	2,899.00			2,899.00	0.00
06/01/95	57-291-03	Library Automation	Computerland of Guam	P51900353	57	2980	450	179,400.00			179,400.00	0.00
06/01/95	57-291-02	Library Automation	Computerland of Guam	P51900354	57	2981	250	116,620.00			116,620.00	0.00
06/01/95	57-276-03	Library Automation	Associated Business Products	P51900355	57	2982	450	5,421.00			5,421.00	0.00
06/01/95	57-276-05	Library Automation	McGraw Hill	P51900356	57	2983	240	43,000.00			43,000.00	0.00
06/01/95	57-276-03B	Library Automation	Associated Business Products	P51900359	57	2986	240	939.00			939.00	0.00
06/01/95	57-291-01	Library Automation	Computerland of Guam	P51900368	57	2995	240	760.00			760.00	0.00
07/19/95	57T357-01	Library Automation	McGraw-Hill Systems	P51900531	57T	3158	230	2,700.00			2,700.00	0.00
02/29/96	57T-347-01/02	Library Automation	McGraw-Hill Systems	P61900460	57	3893	230	8,822.01			8,822.01	0.00
<b>Sub-Total Library Automation</b>												
04/04/95	67-067-03	Maintenance	Elite Printing	P51900278	67	2905	230	2,490.00			2,490.00	0.00
05/11/95	67-107-01	Maintenance	Computerland of Guam	P51900323	67	2950	240	420.00			420.00	0.00
06/21/95	57-171-02	Maintenance	Southern Pacific Inc	P51900498	57	3035	240	68,625.30			68,625.30	0.00
06/21/95	57-171-02	Maintenance	Trans Pacific Export	P51900499	57	3036	240	23,362.65			23,362.65	0.00
07/05/95	67-184-03	Maintenance	King's Auto Parts	P61900451	67	3088	240	1,267.00			1,267.00	0.00
07/11/95	67-177-01	Maintenance	Island Equipment Co	P51900419	67	3106	240	2,889.75			2,889.75	0.00
07/31/95	67-207-01/05	Maintenance	Hawaiian Rock Products	P51900440	67	3107	240	1,585.25			1,585.25	0.00
08/10/95	67-118-03	Maintenance	Southern Pacific Inc	P51900549	67	3216	240	12,798.00			12,798.00	0.00
08/28/95	57-221-01	Maintenance	Dimension Systems	P51900670	67	3297	450	390.00			390.00	0.00
			GSA	96095605	67		240	83.47				83.47

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08/30/95	67-236-01	Maintenance	Western Pacific Rock Product	P51900720	67	3347	240					
08/30/95	67-233-01	Maintenance	Western Pacific Rock Product	P51900721	67	3348	240	6,131.49				6,131.49
08/30/95	67-353-01	Maintenance	JWS Refrigeration & A/C	P51900724	67	3351	230	443.34			443.34	0.00
10/19/95	67-289-01	Maintenance	Concrete Roofing Services	P61900667	67	3500	450	123,973.00				123,973.00
01/08/96	67-334-02	Maintenance	Duenas & Associates	P61900268	67	3701	450	498,598.00			316,108.56	182,489.44
01/11/96	67-354-01	Maintenance	JC Perez Construction & Pest Control	P61900292	67	3725	230	189,810.00			6,510.00	183,300.00
02/06/96	67-033-01	Maintenance	RadioCom	P61900340	67	3773	450	6,550.00				6,550.00
03/18/96	Phase D	Maintenance	M.D. Crisostomo	C60660243	67		450	18,408.75				18,408.75
		Sub-Total: Maintenance						1,390,990.00			85,897.74	1,305,092.26
02/07/95	61-33-01	Recruitment	Pacific Daily News	P51900196	61	2823	230	2,348,816.00	2,694.20	0.00	521,633.44	1,827,182.56
03/13/95	61-66-01	Recruitment	Pacific Data Systems	P51900251	61	2858	230	1,658.88			1,658.88	0.00
03/31/95	57-089-01	Recruitment	Elite Printing Co	P51900258	57	2895	230	249.00			249.00	0.00
04/06/95	57-095-01	Recruitment	Computerland of Guam	P51900291	57	2918	230	1,450.00			1,450.00	0.00
05/11/95	61-88-01	Recruitment	National Association of Biology Tchr	P51900320	61	2947	230	135.00				135.00
05/11/95	61-88-02	Recruitment	Scholastic Inc.	P51900321	61	2948	230	385.00				275.00
05/11/95	61-109-01	Recruitment	The International Educator	P51900322	61	2949	230	418.00			418.00	0.00
07/10/95	61-179-01	Recruitment	Pacific Daily News	P51900469	61	3096	230	485.00				485.00
10/25/95	61-269-01	Recruitment	Computerland of Guam	P61900087	61	3530	450	1,244.16			1,244.16	0.00
11/20/95	57-304-01	Recruitment	Micro Pac Inc	P61900143	57	3576	450	386.10				386.10
02/05/96	61-340-01	Recruitment	GSA	96114017	61		240	1,317.00				1,317.00
02/05/96	61-263-02	Recruitment	Edart Printing	P61900342	61	3775	230	426.15			426.15	0.00
02/07/96	95-022-03	Recruitment	Alexander Graham Bell	P61900350	95	3783	230	800.00				800.00
02/08/96	61-263-03	Recruitment	Elite Printing	P61900409	61	3842	230	95.00				95.00
02/14/96	95-022-01	Recruitment	The NAD Broadcaster	P61900402	95	3835	230	680.00				680.00
02/14/96	95-022-02	Recruitment	Perspectives	P61900403	95	3836	230	355.00				355.00
		Sub-Total: Recruitment						10,994.94	0.00	0.00	3,220.19	1,339.80
03/22/95	137-081-01	Reprogrammed	IBM Corporation	P51900255	137	2882	230	416,555.12				416,555.12
05/16/95	57-136-02	Secondary	Pepsi-Cola Bottling	P51900334	57	2961	240	100.00				100.00
05/16/95	57-136-01	Secondary	Todo Mauleg	P51900335	57	2962	240	360.00				360.00
05/16/95		Secondary	Micro School Supply	P51900380	5	3007	240	2,800.00			2,800.00	0.00

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05/30/95		Secondary	GSA	95143193			240	4,457.57				
06/14/95	04-139-86	Secondary	Harcourt, Brace Jovanovich	P51900390	4	3017	240	1,161.00			4,457.57	0.00
06/14/95	04-139-01	Secondary	Listening Library Inc.	P51900391	4	3018	240	240.00				1,161.00
06/14/95	04-139-02	Secondary	Prestwick House	P51900392	4	3019	240	935.00			185.35	54.65
06/14/95	04-139-14	Secondary	Social Studies School Serv.	P51900393	4	3020	240	1,702.00	56.56		1,758.56	0.00
06/20/95	57-165-01	Secondary	Mac's Specialized Services	P51900394	57	3021	240	12,375.80			12,375.80	0.00
06/20/95	04-139-96	Secondary	GSA	95103949	04		240	1,098.90			1,098.90	0.00
06/20/95	04-139-71	Secondary	GSA	95105059	4		240	212.66			212.66	0.00
06/20/95	05-089-05	Secondary	GSA	95111058	05		240	1,133.35			1,133.35	0.00
06/20/95	57-171-01a	Secondary	Southern Pacific Co.	P51900406	57	3033	240	116.37				116.37
06/20/95	57-171-01b	Secondary	Ace Hardware	P51900407	57	3034	240	4,304.15				4,304.15
06/20/95	57-171-02	Secondary	Southern Pacific Co.	P51900408	57	3035	240	34,312.65	7,387.35		23,394.40	18,305.60
06/20/95	04-139-90	Secondary	GSA	95101847	4		240	1,484.70			1,484.70	0.00
06/20/95	04-139-69	Secondary	GSA	95101822	4		240	12.76			12.76	0.00
06/20/95	04-139-71	Secondary	GSA	95102413	4		240	212.66			212.66	0.00
06/20/95	04-139-89	Secondary	GSA	95105128	4		240	1,024.23			1,024.23	0.00
06/20/95	04-139-83	Secondary	GSA	95105538	4		240	197.24			197.24	0.00
06/20/95	04-139-82	Secondary	GSA	95105855	4		240	755.59			755.59	0.00
06/20/95	04-139-81	Secondary	GSA	95110152	4		240	611.54			611.54	0.00
06/20/95	04-139-116	Secondary	GSA	95110818	4		240	887.24			887.24	0.00
06/20/95	04-139-110	Secondary	GSA	95113345	4		240	76.85			76.85	0.00
06/21/95	02-088-01	Secondary	GSA	95161113	2		240	1,045.50			1,045.50	0.00
06/21/95	57-171-02	Secondary	Trans Pacific Export	P51900409	57	3036	240	11,681.33	1,958.25		13,639.58	0.00
06/21/95	04-139-98	Secondary	GSA	95101759	4		240	663.60			663.60	0.00
06/21/95	04-139-96	Secondary	GSA	95103619	4		240	90.40			90.40	0.00
06/21/95	04-139-94	Secondary	GSA	95103949	4		240	1,098.90			1,098.90	0.00
06/21/95	04-139-21	Secondary	GSA	95104625	4		240	329.20			329.20	0.00
06/21/95	05-089-05	Secondary	GSA	95110325	4		240	159.02			159.02	0.00
06/21/95	05-089-03	Secondary	GSA	95111059	5		240	1,133.51			1,133.51	0.00
06/21/95	04-139-105	Secondary	GSA	95111307	5		240	493.32			493.32	0.00
06/21/95	05-089-01	Secondary	GSA	95113025	4		240	33.81			33.81	0.00
06/21/95	04-138-01	Secondary	GSA	95113453	5		240	1,317.52			1,317.52	0.00
06/21/95	04-139-108	Secondary	GSA	95132855	4		240	1,991.16			1,991.16	0.00
06/21/95	04-139-25	Secondary	GSA	95133031	4		240	65.93			65.93	0.00
06/21/95			GSA	95145050	4		240	846.56			846.56	0.00

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06/21/95	04-139-50	Secondary	GSA	95145204	4		240	131.28			131.28	0.00
06/21/95	04-139-49	Secondary	GSA	95145537	4		240	245.14			245.14	0.00
06/21/95	04-139-114	Secondary	GSA	95145816	4		240	68.97			68.97	0.00
06/21/95	04-139-112	Secondary	GSA	95150039	4		240	65.93			65.93	0.00
06/21/95	04-089-06	Secondary	GSA	95150312	4		240	83.44			83.44	0.00
06/21/95	04-139-85	Secondary	GSA	95150413	4		240	96.35			96.35	0.00
06/21/95	04-139-84	Secondary	GSA	95150935	4		240	122.78			122.78	0.00
06/21/95	04-139-38	Secondary	GSA	95151038	4		240	319.25			319.25	0.00
06/21/95	04-139-39	Secondary	GSA	95151196	4		240	77.54			77.54	0.00
06/21/95	04-139-40	Secondary	GSA	95151420	4		240	87.35			87.35	0.00
06/21/95	04-139-41	Secondary	GSA	95151518	4		240	1,036.99			1,036.99	0.00
06/21/95	04-139-43	Secondary	GSA	95151812	4		240	361.77			361.77	0.00
06/21/95	04-139-42	Secondary	GSA	95152029	4		240	1,491.52			1,491.52	0.00
06/21/95	04-139-44	Secondary	GSA	95152256	4		240	1,211.84			1,211.84	0.00
06/21/95	04-139-45	Secondary	GSA	95152418	4		240	1,295.03			1,295.03	0.00
06/21/95	04-139-46	Secondary	GSA	95152641	4		240	1,845.00			1,845.00	0.00
06/21/95	04-139-48	Secondary	GSA	95152849	4		240	429.15			429.15	0.00
06/21/95	04-139-47	Secondary	GSA	95153115	4		240	314.52			314.52	0.00
06/21/95	04-139-47a	Secondary	GSA	95154319	4		240	781.74			781.74	0.00
06/26/95	08-173-01	Secondary	GSA	95154532	4		240	422.22			422.22	0.00
06/26/95	02-100-21	Secondary	American Printing	P51900418	8	3045	240	2,628.00			2,628.00	0.00
06/27/95	04-138-01	Secondary	GSA	95151202	2		240	211.56			211.56	0.00
06/27/95	05-088-01	Secondary	GSA	95082354	4		240	1,092.00			1,092.00	0.00
06/28/95	04-139-111	Secondary	GSA	95082602	5		240	3,146.74			3,146.74	0.00
06/28/95	06-157-17/3/4	Secondary	Jastak Assoc.	P51900421	4	3048	240	137.50			137.50	0.00
06/28/95	08-101-01	Secondary	Perfection Learning Corp.	P51900422	6	3049	240	4,500.85			4,500.85	0.00
06/29/95	06-179-01	Secondary	Social Issues Resources Ser.	P51900423	8	3050	450	1,250.00			1,250.00	0.00
06/29/95	04-142-01	Secondary	Motorola	P51900424	6	3051	450	11,485.00			11,485.00	0.00
06/29/95	04-142-01/139-101	Secondary	Golden Marketing	P51900424	4	3061	240	145.14			145.14	0.00
06/29/95	06-139-001	Secondary	Micro School Supply	P51900426	4	3063	240	2,766.10			2,766.10	0.00
06/29/95	04-087-01	Secondary	Micro School Supply	P51900427	06	3064	240	894.00			894.00	0.00
06/29/95	04-139-88	Secondary	Mowil, Inc.	P51900428	4	3065	450	525.00			525.00	0.00
06/29/95	04-139-65/67	Secondary	Aldrich Chemical Co., Inc.	P51900429	4	3066	240	366.69	557.91		366.69	0.00
06/29/95	04-139-65/67	Secondary	Frey Scientific	P51900430	4	3067	240	1,085.52			1,085.52	0.00
06/29/95	04-139-65/67	Secondary	Ward's	P51900431	4	3068	240	11,857.01	(424.35)		11,432.66	0.00

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06/30/95	07-100-101214/17	Secondary	Golden Marketing	P5190044	07	3071	240	352.62				0.00
06/30/95	04-139-86	Secondary	Micro School Supply	P51900448	4	3075	240	15.00			352.62	0.00
06/30/95	07-100-101214-17	Secondary	Micro School Supply	P51900449	7	3076	240	720.70			15.00	0.00
06/30/95	07-100-16	Secondary	GSA	95140984	7		240	150.90			720.70	0.00
06/30/95	07-100-041213/14	Secondary	GSA	95141313	7		240	187.17			150.90	0.00
06/30/95	02-170-01	Secondary	GSA	95142587	7		240	226.67			187.17	0.00
07/06/95	08-013-01	Secondary	GSA	95154037	2		240	542.64			226.67	0.00
07/06/95	02-143-040509/12	Secondary	GSA	95094183	8		240	344.09			542.64	0.00
07/06/95	07-100-04/13/1	Secondary	GSA	95094217	2		240	430.88			344.09	0.00
07/06/95	07-100-06/20	Secondary	GSA	95094910	7		240	171.49			430.88	0.00
07/06/95	08-048-03	Secondary	GSA	95100815	7		240	1,204.94			171.49	0.00
07/06/95	07-100-12/16	Secondary	GSA	95100955	8		240	312.81			1,204.94	0.00
07/06/95	07-100-17	Secondary	GSA	95101203	7		240	304.83			312.81	0.00
07/06/95	03-107-09	Secondary	GSA	95101614	7		240	97.26			304.83	0.00
07/06/95	04-139-17/22/3/6/9/2	Secondary	GSA	95102023	3		240	6.30			97.26	0.00
07/06/95	04-139-99/105	Secondary	GSA	95104017	4		240	778.21			6.30	0.00
07/06/95	08-013-03	Secondary	GSA	95105619	4		240	172.96			778.21	0.00
07/06/95	08-013-12	Secondary	GSA	95094324	8		240	334.40			172.96	0.00
07/06/95	08-013-05	Secondary	GSA	95094440	8		240	346.25			334.40	0.00
07/06/95	08-013-04	Secondary	GSA	95094654	8		240	367.97			346.25	0.00
07/06/95	08-025-02	Secondary	GSA	95094718	8		240	484.37			367.97	0.00
07/06/95	08-027-01	Secondary	GSA	95094943	8		240	394.21			484.37	0.00
07/06/95	08-025-03	Secondary	GSA	95095742	8		240	100.77			394.21	0.00
07/06/95	08-030-01	Secondary	GSA	95095812	8		240	901.97			100.77	0.00
07/06/95	08-031-01	Secondary	GSA	95095952	8		240	339.55			901.97	0.00
07/06/95	08-031-02	Secondary	GSA	95100103	8		240	303.04			339.55	0.00
07/06/95	08-031-04	Secondary	GSA	95100128	8		240	453.61			303.04	0.01
07/06/95	08-031-03	Secondary	GSA	95100330	8		240	516.99			453.61	0.00
07/06/95	08-048-01	Secondary	GSA	95100347	8		240	517.70			516.99	0.00
07/06/95	08-048-02	Secondary	GSA	95100819	8		240	112.17			517.70	0.00
07/06/95	08-045-01	Secondary	GSA	95100837	8		240	89.97			112.17	0.01
07/06/95	08-047-01	Secondary	GSA	95101024	8		240	628.17			89.97	0.00
07/06/95	08-165-01	Secondary	GSA	95101202	8		240	1,061.26			628.17	0.00
07/06/95	08-165-02	Secondary	GSA	95101551	8		240	3,146.22			1,061.26	0.00
07/06/95			GSA	95101602	8		240	576.00			3,146.22	0.00
											576.00	0.00

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07/06/95	04-139-72	Secondary	GSA	95105332	4		240	107.34			107.34	0.00
07/06/95	07-100-18	Secondary	GSA	95141547	7		240	150.90			150.90	0.00
07/06/95	08-027-03	Secondary	GSA	95154232	8		240	166.68			166.68	0.00
07/06/95	08-027-02	Secondary	GSA	95154442	8		240	498.40			498.40	0.00
07/07/95	02-143-14	Secondary	Hoi Ming Printing	P51900455	2	3082	230	1,117.00				1,117.00
07/11/95	02-139-02	Secondary	Computerland of Guam	P51900478	2	3105	240	905.00				905.00
07/11/95	03-184-04	Secondary	GSA	95124747	3		240	2,730.52			2,730.52	0.00
07/11/95	03-184-03	Secondary	GSA	95125010	3		240	720.73			720.73	0.00
07/11/95	09-33-10	Secondary	GSA	95125247	9		240	3,266.30			3,266.30	0.00
07/11/95	09-33-09	Secondary	GSA	95144148	9		240	459.69			459.69	0.00
07/11/95	09-33-08	Secondary	GSA	95144438	9		240	1,361.87			1,361.87	0.00
07/11/95	09-33-07	Secondary	GSA	95144606	9		240	680.21			680.21	0.00
07/11/95	09-33-06	Secondary	GSA	95144745	9		240	1,651.16			1,651.16	0.00
07/12/95	02-186-02	Secondary	Commercial Sanitation Systems	P51900431	2	3108	450	6,400.00			6,400.00	0.00
07/17/95	02-143-13	Secondary	Tippy Furniture	P51900505	2	3132	230	665.00			665.00	0.00
07/17/95	08-172-02	Secondary	GSA	95115012	8		240	253.96			253.96	0.00
07/18/95	03-107-05	Secondary	Micro School Supply	P51900508	3	3135	240	327.80			327.80	0.00
07/18/95	03-184-06	Secondary	Elite Printing	P51900510	3	3137	230	1,595.00			1,595.00	0.00
07/18/95	03-195-05	Secondary	Golden Marketing	P51900511	3	3138	250	1,725.00				1,725.00
07/18/95	03-195-06	Secondary	Golden Marketing	P51900512	3	3139	450	299.00				299.00
07/18/95	03-184-05	Secondary	Safety 1st Systems, Inc.	P51900513	3	3140	230	1,822.50			1,014.00	808.50
07/18/95	03-184-02	Secondary	Town House	P51900514	3	3141	250	2,290.00				2,290.00
07/18/95	04-139-34	Secondary	Ace Hardware	P51900515	4	3142	240	700.00			697.68	2.32
07/18/95	04-139-79	Secondary	Ben Franklin	P51900516	4	3143	240	800.00			800.00	0.00
07/18/95	04-139-57	Secondary	Benson Guam	P51900517	4	3144	240	760.00			760.00	0.00
07/18/95	04-139-36	Secondary	Ten Tak Supply Co.	P51900518	4	3145	240	600.00			600.00	0.00
07/18/95	07-100-03	Secondary	Datalink Computer Services	P51900519	7	3146	230	9,100.00			9,100.00	0.00
07/18/95	02-152-04	Secondary	Datalink Computer Services	P51900520	2	3147	230	2,900.00			2,900.00	0.00
07/18/95	02-143-02/03	Secondary	Perfection Learning Corp.	P51900522	2	3149	240	657.25				657.25
07/18/95	08-117-06	Secondary	Social Studies School Service	P51900525	8	3152	240	500.50	9.80		510.30	0.00
07/18/95	08-117-08	Secondary	U.S. Maps & Book Co.	P51900526	8	3153	240	112.97	5.13			118.10
07/19/95	06-198-01A	Secondary	Southern Pacific Inc	P51900529	6	3156	240	7,225.00				7,225.00
07/19/95	02-181-03	Secondary	Merlyn's Pen	P51900532	2	3159	230	217.50			217.50	0.00
07/19/95	09-192-11	Secondary	Golden Marketing	P51900537	9	3164	240	96.76			96.76	0.00
07/19/95	09-192-11	Secondary	Micro School Supply	P51900538	9	3165	240	1,390.00			1,390.00	0.00



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07/19/95	08-109-11	Secondary	Health Education Services	P51900540	8	3167	240					
07/19/95	38-178-01A	Secondary	Mac's Specialized Services	P51900541	38	3168	230	76.15				76.15
07/19/95	08-109-09	Secondary	Sunburst Communication Inc	P51900542	8	3169	250	75.00			75.00	0.00
07/19/95	08-117-03	Secondary	Addison Wesley Publishing	P51900543	8	3170	250	395.60				395.60
07/19/95	08-118-17	Secondary	Childbirth Graphics Ltd	P51900544	8	3171	450	1,165.95			1,165.95	0.00
07/19/95	08-118-09	Secondary	Health Education Services	P51900545	8	3172	450	793.75				793.75
07/19/95	08-118-02	Secondary	Home Economics School Service	P51900546	8	3173	250	811.87				811.87
07/19/95	08-110-04	Secondary	Lakeshore Life Skills	P51900547	8	3174	250	501.90				501.90
07/19/95	08-118-05	Secondary	NASCO	P51900548	8	3175	250	981.64				981.64
07/19/95	08-105-09/11	Secondary	Social Studies School Service	P51900549	8	3176	250	1,132.90				1,132.90
07/24/95	03-199-01	Secondary	Guam Cold Storage	P51900559	3	3186	240	764.16				764.16
07/24/95	03-199-02	Secondary	Benson Guam	P51900560	3	3187	240	230.00				230.00
07/26/95	06-198-01	Secondary	Micro School Supply	P51900571	6	3198	240	240.02			240.02	0.00
07/26/95	04-139-76	Secondary	Micro School Supply	P51900572	4	3199	240	500.00				500.00
07/26/95	06-178-03	Secondary	Edart Printing	P51900574	6	3201	230	68.48			68.48	0.00
07/26/95	07-179-02	Secondary	Edart Printing	P51900575	7	3202	230	225.00			225.00	0.00
07/26/95	09-192-12	Secondary	Elite Printing	P51900577	9	3204	230	2,220.00			2,220.00	0.00
07/26/95	06-143-02	Secondary	Safety First Systems, Inc.	P51900580	6	3207	240	2,540.00				2,540.00
07/27/95	06-198-01	Secondary	3M Company	P51900584	6	3211	450	480.00			480.00	0.00
07/27/95	06-198-001	Secondary	Gibson's	P51900585	6	3212	250	1,526.40			1,526.40	0.00
07/27/95	04-139-91	Secondary	UBIX Corporation	P51900586	4	3213	240	2,190.00			2,190.00	0.00
07/31/95	05-207-01/05	Secondary	Southern Pacific Co.	P51900589	5	3216	240	210.00				210.00
07/31/95	02-181-04	Secondary	American Printing	P51900591	2	3218	230	10,819.00			10,819.00	0.00
07/31/95	03-195-03	Secondary	Peace Education Foundation	P51900592	2	3219	250	1,620.00			1,620.00	0.00
08/02/95	06-200-001	Secondary	Guam Stamp & Seal	P51900593	3	3220	230	4,374.90			4,374.90	0.00
08/02/95	08-205-01	Secondary	Carpet Masters	P51900599	8	3226	450	78.00			78.00	0.00
08/02/95	07-207-02	Secondary	Micro School Supply	P51900600	8	3227	240	4,635.91			4,635.91	0.00
08/02/95	03-206-01	Secondary	Motorola	P51900611	7	3228	450	894.00			894.00	0.00
08/02/95	02-193-06	Secondary	National Office Supply	P51900612	3	3229	240	11,485.00			11,485.00	0.00
08/02/95	38-109-01	Secondary	Ben Franklin	P51900613	2	3230	240	105.00				105.00
08/03/95	01-206-01	Secondary	Micro School Supply	P51900613	38	3240	240	1,000.00			55.00	945.00
08/03/95	04-209-01	Secondary	Southern Pacific	P51900617	1	3544	240	596.00			596.00	0.00
08/03/95	01-206-01	Secondary	Harmon Hardware	P51900619	4	3246	240	1,869.00	2,336.25		4,205.25	0.00
08/03/95	04-209-01	Secondary	Southern Pacific	P51900620	4	3247	240	96.85			96.85	0.00
08/03/95	02-201-01	Secondary	Southern Pacific	P51900621	2	3248	240	2,803.50			2,803.50	0.00
								5,440.70			5,440.70	0.00

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08/03/95	07-100-19	Secondary	GSA	95144532	7		240	574.07			574.07	0.00
08/03/95	02-192-09	Secondary	GSA	95144682	2		240	542.76			542.76	0.00
08/03/95	06-198-001	Secondary	GSA	95150810	6		240	759.11			759.11	0.00
08/03/95	06-199-001	Secondary	GSA	95151013	6		240	24.73			24.73	0.00
08/03/95	03-206-02	Secondary	GSA	95152308	3		240	1,808.06			1,808.06	0.00
08/03/95	03-206-03	Secondary	GSA	95152513	3		240	2,338.74			2,338.74	0.00
08/03/95	03-206-04	Secondary	GSA	95161412	3		240	119.17			119.17	0.00
08/03/95	03-206-05	Secondary	GSA	95161554	3		240	45.77			45.77	0.00
08/03/95	03-206-06	Secondary	GSA	95161810	3		240	121.04			121.04	0.00
08/03/95	03-207-01	Secondary	GSA	95162100	3		240	738.13			738.13	0.00
08/03/95	03-207-02	Secondary	GSA	95162426	3		240	488.73			488.73	0.00
08/03/95	03-207-03	Secondary	GSA	95162636	3		240	584.89			584.89	0.00
08/04/95	07-207-03	Secondary	Pacific Color Press	P51900627	7	3254	230	1,944.40			1,944.40	0.00
08/04/95	08-118-01	Secondary	American Printing	P51900628	8	3255	230	1,900.00			1,900.00	1,944.40
08/04/95	06-215-001	Secondary	Edart Printing	P51900629	6	3256	230	1,575.00	1,215.00		1,575.00	0.00
08/05/95	03-184-07	Secondary	Golden Marketing	P51900610	3	3257	250	4,125.00			4,125.00	1,215.00
08/05/95	03-184-07	Secondary	Micro School Supply	P51900611	3	3258	250	279.00			279.00	0.00
08/05/95	08-119-05	Secondary	Golden Marketing	P51900632	8	3259	240	112.50			112.50	279.00
08/05/95	03-184-01	Secondary	Micropac	P51900633	3	3260	250	965.75			965.75	112.50
08/05/95	03-195-07	Secondary	National Office Supply	P51900634	3	3261	450	3,990.00			3,990.00	965.75
08/08/95	02-193-03	Secondary	NASCO	P51900646	2	3273	250	592.80			592.80	3,990.00
08/08/95	01-214-02	Secondary	Southern Pacific	P51900648	1	3275	240	4,672.50			4,672.50	592.80
08/08/95	08-214-03	Secondary	Harmon Hardware	P51900611	8	3278	240	105.00			105.00	4,672.50
08/08/95	08-214-03-04	Secondary	Southern Pacific, Inc.	P51900612	8	3279	240	5,076.50	2,640.45		6,155.35	0.00
08/08/95	08-214-03-04	Secondary	Southern Pacific, Inc.	P51900613	8	3280	240	39.60			39.60	1,561.60
08/08/95	09-171-01	Secondary	Southern Pacific, Inc.	P51900614	9	3281	240	2,336.25	1,401.75		3,738.00	0.00
08/09/95	05-171/213-01	Secondary	Trans Pacific Export	P51900656	5	3283	250	11,175.00			11,175.00	3,738.00
08/10/95	06-212-001	Secondary	RMS Carpeting	P51900662	6	3289	450	4,790.00			4,790.00	0.00
08/10/95	38-178-01	Secondary	Advance Marketing	P51900663	38	3290	450	1,100.00			1,100.00	4,790.00
08/10/95	09-172-01-02-04-05A	Secondary	JWS Refrigeration & A/C	P51900664	38	3291	450	4,436.00			4,436.00	0.00
08/10/95	09-192-01	Secondary	Hornet International	P51900665	3	3292	240	4,595.60			4,595.60	0.00
08/10/95	09-192-01/172-05	Secondary	Hornet International	P51900666	9	3293	250	89.95			89.95	4,595.60
08/10/95	09-172-01-02-04-05A	Secondary	Hornet International	P51900667	9	3294	450	7,799.00			7,799.00	89.95
08/10/95	09-172-01-02-04-05A	Secondary	Mark's Sporting Goods	P51900668	9	3295	240	1,933.68			1,933.68	7,799.00
08/10/95	09-172-01/02/04/05A	Secondary	Victory Sporting Goods	P51900669	9	3296	240	722.57			722.57	0.00
											1,933.68	0.00
											722.57	0.00

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08/15/95	08-215-07	Secondary	Ace Hardware	P51900576	8	3303	240					0.94
08/15/95	08-215-04	Secondary	Ben Franklin	P51900677	8	3304	240	500.00				
08/15/95	08-215-03	Secondary	Bunny Market	P51900678	8	3305	240	500.00			499.06	
08/15/95	08-215-06	Secondary	National Office Supply	P51900679	8	3306	240	500.00				500.00
08/15/95	08-215-05	Secondary	Payless Markets, Inc.	P51900680	8	3307	240	500.00			235.07	264.93
08/15/95	07-215-01	Secondary	Standard Office	P51900681	8	3308	240	500.00			181.00	319.00
08/15/95	07-215-01	Secondary	Mac's Specialized Services	P51900682	7	3309	240	500.00			315.58	184.42
08/18/95	05-222-01	Secondary	Southern Pacific, Inc.	P51900683	5	3310	240	898.40			500.00	0.00
08/18/95	04-223-01	Secondary	Southern Pacific, Inc.	P51900690	4	3317	240	7,195.00			898.40	0.00
08/24/95	110-235-02	Secondary	Harmon Hardware	P51900691	4	3318	240	7,481.25			7,195.00	0.00
08/25/95	08-214-01	Secondary	Xerox Corp.	P51900705	110	3325	240	63.00			7,481.25	0.00
08/25/95	05-177-02	Secondary	Safety 1st Systems	P51900710	8	3337	250	309.00			63.00	0.00
08/25/95	05-177-03	Secondary	Golden Marketing	P51900711	5	3338	250	749.25				309.00
08/31/95	04-209-01	Secondary	National Computer Systems	P51900712	5	3339	450	2,560.00			749.25	0.00
08/31/95	08-236-01	Secondary	American Printing Corp.	P51900726	4	3353	230	3,990.00			2,560.00	0.00
08/31/95	22-237-03	Secondary	Ace Hardware	P51900727	8	3354	230	2,101.60			3,990.00	0.00
08/31/95	22-237-02	Secondary	Guam Rexall Drugs	P51900728	22	3355	240	295.00			2,101.60	0.00
08/31/95	22-237-01	Secondary	JPA Homecare & Medical Sup.	P51900729	22	3356	240	500.00			295.00	0.00
08/31/95	22-237-04	Secondary	National Office Supply	P51900730	22	3357	240	500.00			439.18	60.81
08/31/95	22-237-05	Secondary	Payless Markets, Inc.	P51900731	22	3358	240	500.00			500.00	500.00
08/31/95	38-238-01	Secondary	Motorola	P51900732	22	3359	240	500.00			500.00	0.00
08/31/95	38-238-02	Secondary	Payless Markets, Inc.	P51900733	38	3360	450	9,901.20			111.49	500.00
09/05/95	03-221-03	Secondary	GSA	P51900734	38	3361	240	700.00			9,901.20	0.00
09/05/95	03-206-04/221-05	Secondary	GSA	9511000	3		240	636.81			298.77	401.23
09/05/95	08-241-01	Secondary	GSA	9511020	3		240	271.94			636.81	0.00
09/05/95	08-241-02	Secondary	GSA	9511061	3		240	283.21			271.94	0.00
09/05/95	08-241-03	Secondary	GSA	9511090	8		240	2,720.00			283.21	0.00
09/05/95	08-241-04	Secondary	GSA	9511121	8		240	3,347.34			2,720.00	0.00
09/05/95	08-241-05	Secondary	GSA	9511171	8		240	1,617.45			3,347.34	0.00
09/05/95	02-087-01	Secondary	TM Sales	9511223	8		240	5,854.87			1,617.45	0.00
09/07/95	03-243-01	Secondary	GSA	P51900743	2	3370	240	200.00			5,854.87	0.00
09/08/95	02-236-04	Secondary	GSA	9511035	3		240	457.50			1,551.00	0.00
09/08/95	08-249-03	Secondary	GSA	95134342	2		240	1,311.70			200.00	0.00
			GSA	95134727	8		240	1,003.24			457.50	0.00
											1,311.70	0.00
											1,003.24	0.00

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09/08/95	08-249-04	Secondary	GSA	95134942	8		240	765.31				
09/08/95	08-249-05	Secondary	GSA	95135231	8		240	438.16			765.31	0.00
09/08/95	08-249-06	Secondary	GSA	95135418	8		240	818.91			438.16	0.00
09/08/95	08-249-07	Secondary	GSA	95135643	8		240	760.88			818.91	0.00
09/08/95	08-249-08	Secondary	GSA	95135863	8		240	308.31			760.88	0.00
09/11/95	08-214-02	Secondary	Blaze Out	P51900759	8	3386	230	406.00			308.31	0.00
09/15/95	22-090-02	Secondary	National Computer Systems	P51900768	22	3395	240	10,010.00			406.00	0.00
09/15/95	04-139-22-23-80-93	Secondary	Automation Supplies	P51900769	4	3396	240	979.98				10,010.00
09/15/95	03-195-02	Secondary	Micro School Supply	P51900771	3	3398	450	2,790.00			979.98	181.09
09/15/95	04-139-06	Secondary	Micro School Supply	P51900772	3	3399	240	826.20			2,790.00	0.00
09/15/95	04-139-06	Secondary	Standard Office Supplies	P51900773	4	3400	450	928.75			826.20	0.00
09/15/95	08-250-06	Secondary	Micro School Supply	P51900774	4	3401	450	359.00			629.95	298.80
09/15/95	08-250-01	Secondary	National Office Supply	P51900775	8	3402	250	4,100.00			359.00	0.00
09/20/95	02-152-02/03	Secondary	Topy Furniture & Appliance	P51900776	8	3403	450	499.00				4,100.00
09/20/95	02-181-02	Secondary	Automation Supplies	P51900778	4	3405	240	1,015.59			499.00	0.00
09/20/95	02-142-01	Secondary	Computerland of Guam	P51900780	2	3407	450	639.00			1,015.59	0.00
09/20/95	03-195-01	Secondary	DMIS	P51900781	2	3408	240	1,680.00				639.00
09/20/95	03-195-01	Secondary	National Office Supply	P51900782	3	3409	240	187.20			1,680.00	0.00
09/20/95	02-181-05/06	Secondary	Standard Office Supply	P51900783	3	3410	240	1,548.00			187.20	187.20
09/20/95	02-181-07	Secondary	Micro School Supply	P51900784	2	3411	250	7,500.00				1,548.00
09/20/95	02-181-07	Secondary	Micro School Supply	P51900785	2	3412	240	579.20			7,500.00	0.00
09/20/95	04-139-26/86	Secondary	Standard Office Supply	P51900786	2	3413	240	508.00			579.20	0.00
09/20/95	04-139-26/86	Secondary	Micro School Supply	P51900787	4	3414	240	2,064.01			508.00	0.00
09/20/95	04-139-78/86	Secondary	National Office Supply	P51900788	4	3415	240	188.00			691.37	1,372.64
09/25/95	06-261-01	Secondary	Rainbow's End	P51900789	4	3416	240	671.30			188.00	188.00
09/25/95	02-194-03/04	Secondary	Micro School Supply	P51900795	6	3422	250	14,875.00			671.30	671.30
09/25/95	02-194-05	Secondary	NASCO	P51900797	2	3424	250	1,121.18			14,875.00	0.00
09/25/95	08-118-05/115-30	Secondary	Glencoe/McGraw-Hill	P51900798	2	3425	250	643.33			747.28	373.90
09/25/95	09-116-20	Secondary	Hoover's School Supplies	P51900799	9	3426	250	258.40			643.33	643.33
10/05/95	02-265-02	Secondary	U.S. Map & Book Company	P51900800	9	3427	250	1,022.35			258.40	258.40
10/05/95	02-194-02	Secondary	Sunny Wholesale	P61900010	2	3443	240	439.00			1,022.35	1,022.35
10/05/95	07-242-06	Secondary	Benson Guam	P61900011	2	3444	240	600.00			439.00	0.00
10/05/95	07-242-04	Secondary	Bunny Market	P61900012	7	3445	240	1,000.00			600.00	600.00
10/05/95	07-242-05	Secondary	Ben Franklin	P61900013	7	3446	240	1,000.00			1,000.00	1,000.00
10/05/95	07-242-05	Secondary	Payless Market	P61900014	7	3447	240	1,000.00			1,000.00	1,000.00

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10/05/95	08-250-04	Secondary	Ace Hardware	P61900015	8	3448	240					
10/05/95	08-250-05	Secondary	Benson Hardware	P61900016	8	3449	240	1,000.00				
10/05/95	08-250-03	Secondary	Southern Pacific Inc	P61900017	8	3450	240	500.00				1,000.00
10/05/95	09-136-01	Secondary	Guam Rexall Drug Store	P61900018	9	3451	240	500.00				500.00
10/05/95	38-256-02	Secondary	JPA Homecare & Medical Supplies	P61900019	38	3452	240	700.00			700.00	500.00
10/05/95	38-256-01	Secondary	Ace Hardware	P61900020	38	3453	240	700.00				0.00
10/05/95	03-258-01	Secondary	College Board Publications	P61900022	3	3455	240	700.00				700.00
10/05/95	03-258-02	Secondary	Follett Library Book Company	P61900025	3	3458	240	39.95				700.00
10/05/95	08-471-01	Secondary	Lakeshore Learning Materials	P61900026	8	3459	240	149.66				39.95
10/05/95	07-242-07	Secondary	NASCO	P61900028	7	3461	240	65.84	5.71			149.66
10/05/95	01-257-06	Secondary	Tom Snyder Productions Inc	P61900032	7	3465	250	7,132.25				71.55
10/05/95	07-242-14	Secondary	University of Guam Bookstore	P61900033	1	3466	250	2,306.38				7,132.25
10/05/95	09-116-49	Secondary	Ward's	P61900034	7	3467	240	1,404.75			2,306.38	0.00
10/11/95	04-251-09	Secondary	Ward's	P61900035	9	3468	240	6,585.03				1,404.75
10/11/95	03-258-15	Secondary	Ace Hardware	P61900039	4	3472	240	1,478.95				6,585.03
10/11/95	04-251-10	Secondary	Ben Franklin	P61900040	4	3473	240	550.00				1,478.95
10/11/95	04-251-10	Secondary	Benson Guam	P61900041	4	3474	240	500.00				550.00
10/11/95	04-258-08	Secondary	Bunny's Market	P61900042	4	3475	240	900.00			247.88	252.12
10/11/95	04-251-12	Secondary	Payless Markets, Inc.	P61900043	4	3476	240	1,000.00			900.00	0.00
10/17/95	02-214-01	Secondary	Ten Tak Supply Co.	P61900044	4	3477	240	1,000.00				1,000.00
10/18/95	22-250-13	Secondary	Blaze Out	P61900048	2	3481	230	550.00			828.69	171.31
10/19/95	22-250-21	Secondary	JPA Homecare & Medical Supplies	P61900058	22	3491	240	494.00				550.00
11/01/95	38-253-01	Secondary	American Printing Corporation	P61900066	22	3499	230	1,000.00			494.00	0.00
11/01/95	38-253-02A	Secondary	GSA	9511262	38		240	1,343.00				1,000.00
11/01/95	38-253-02B	Secondary	GSA	9511285	38		240	365.86			1,343.00	0.00
11/01/95	06-261-03	Secondary	GSA	9511305	38		240	227.34			365.86	0.00
11/01/95	06-289-15	Secondary	GSA	9511352	6		240	65.87			227.34	0.00
11/01/95	22-261-01	Secondary	GSA	9511355	6		240	3,265.93			65.87	0.00
11/01/95	22-261-02	Secondary	GSA	9511463	22		240	80.33			3,265.93	0.00
11/01/95	22-261-03	Secondary	GSA	9511480	22		240	270.25			80.33	0.00
11/01/95	03-238-01A	Secondary	GSA	9511503	22		240	357.13			270.25	0.00
11/07/95	05-277-01	Secondary	GSA	9512052	3		240	585.08			357.13	0.00
11/07/95	03-271-03	Secondary	JPA Homecare & Medical Supplies	P61900118	5	3551	240	224.24			585.08	0.00
11/07/95	06-269-01	Secondary	Payless Supermarket	P61900119	3	3552	240	700.00			224.24	0.00
11/07/95	06-269-01	Secondary	JPA Homecare & Medical Supplies	P61900120	6	3553	240	300.00				700.00
								800.00			240.48	59.52
											561.14	238.86

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11/07/95	06-269-02	Secondary	Ben Franklin	P61900121	6	3554	240	350.00				350.00
11/07/95	06-269-03	Secondary	Payless Supermarket	P61900122	6	3555	240	1,000.00				873.61
11/09/95	03-236-01C	Secondary	GSA	94143720	3		240	194.05				(430.74)
11/09/95	05-310-01	Secondary	GSA	95142011	5		240	620.44			126.39	
11/09/95	05-310-02	Secondary	GSA	95142245	5		240	1,543.96			624.79	
11/09/95	05-310-03	Secondary	GSA	95142245	5		240	690.00			690.00	(69.56)
11/09/95	05-311-13	Secondary	GSA	95142766	5		240	1,560.26			1,543.96	0.00
11/09/95	03-236-01B	Secondary	GSA	95142832	5		240	488.63			1,560.26	0.00
11/09/95	03-271-01A	Secondary	GSA	95143267	3		240	75.33			488.63	0.00
11/09/95	03-236-01C	Secondary	GSA	95143418	3		240	108.80			75.33	0.00
11/09/95	03-236-01D	Secondary	GSA	95143720	3		240	194.05			108.80	0.00
11/09/95	04-251-01	Secondary	GSA	95144313	3		240	242.26			194.05	0.00
11/09/95	03-250-04A	Secondary	GSA	95144921	4		240	1,332.35			242.26	0.00
11/09/95	04-251-02	Secondary	GSA	95145012	3		240	250.12			1,332.35	0.00
11/09/95	04-251-07	Secondary	GSA	95145212	4		240	382.68			250.12	0.00
11/09/95	03-250-04B	Secondary	GSA	95145323	4		240	245.63			382.68	0.00
11/09/95	04-251-14	Secondary	GSA	95145506	3		240	554.26			245.63	0.00
11/09/95	03-250-04C	Secondary	GSA	95145746	4		240	1,366.69			554.26	0.00
11/09/95	04-254-09	Secondary	GSA	95145847	3		240	59.08			1,366.69	0.00
11/09/95	04-254-10	Secondary	GSA	95150003	4		240	93.84			59.08	0.00
11/09/95	03-255-01A	Secondary	GSA	95150222	4		240	381.92			93.84	0.00
11/09/95	04-254-11	Secondary	GSA	95150342	3		240	1,051.98			381.92	0.00
11/09/95	03-255-01B	Secondary	GSA	95150525	4		240	379.54			1,051.98	0.00
11/09/95	04-254-12	Secondary	GSA	95150719	3		240	406.60			379.54	0.00
11/09/95	04-254-13	Secondary	GSA	95150818	4		240	98.13			406.60	0.00
11/09/95	03-255-01C	Secondary	GSA	95151102	4		240	411.70			98.13	0.00
11/09/95	04-254-14	Secondary	GSA	95151114	3		240	824.49			411.70	0.00
11/09/95	03-255-01D	Secondary	GSA	95151318	4		240	349.85			824.49	0.00
11/09/95	04-254-15	Secondary	GSA	95151418	3		240	788.92			349.85	0.00
11/09/95	03-255-01E	Secondary	GSA	95151534	4		240	96.50			788.92	0.00
11/09/95	04-254-16	Secondary	GSA	95151731	3		240	96.85			96.50	0.00
11/09/95	03-258-01A	Secondary	GSA	95151901	4		240	1,268.16			96.85	0.00
11/09/95	04-254-17	Secondary	GSA	95152114	3		240	1,183.92			1,268.16	0.00
11/09/95	04-254-20	Secondary	GSA	95152119	4		240	134.00			1,183.92	0.00
11/09/95	03-258-01B	Secondary	GSA	95152633	4		240	564.92			134.00	0.00
				95152827	3		240	417.79			564.92	0.00
											417.79	0.00

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11/09/95	03-258-01C	Secondary	GSA	95153425	3		240	1,251.79				
11/09/95	04-254-21	Secondary	GSA	95153445	4		240	1,061.18			1,251.79	0.00
11/09/95	04-254-23	Secondary	GSA	95153406	4		240	233.32			1,061.18	0.00
11/09/95	03-271-01A	Secondary	GSA	95153418	3		240	108.80			233.32	0.00
11/09/95	04-255-02	Secondary	GSA	95153607	4		240	773.53			108.80	0.00
11/09/95	03-271-01B	Secondary	GSA	95153718	3		240	333.87			773.53	0.00
11/09/95	04-256-01	Secondary	GSA	95153817	4		240	646.94			333.87	0.00
11/09/95	03-271-01C	Secondary	GSA	95154091	3		240	60.15			646.94	0.00
11/09/95	04-257-03A	Secondary	GSA	95154060	4		240	67.31			60.15	0.00
11/09/95	04-257-03B	Secondary	GSA	95154340	4		240	1.99			67.31	0.00
11/09/95	04-257-08	Secondary	GSA	95155101	4		240	587.66			1.99	0.00
11/09/95	04-258-04	Secondary	GSA	95155411	4		240	247.61			587.66	0.00
11/09/95	04-258-05	Secondary	GSA	95155689	4		240	77.20			247.61	0.00
11/09/95	04-254-08A	Secondary	GSA	95155945	4		240	156.25			77.20	0.00
11/09/95	04-254-08B	Secondary	GSA	95160185	4		240	153.22			156.25	0.00
11/09/95	04-254-09	Secondary	GSA	95160241	4		240	93.84			153.22	0.00
11/16/95	03-271-01	Secondary	JPA Homecare & Medical Supplies	P61900125	3	3558	240	1,000.00			93.84	0.00
11/16/95	05-277-03/05	Secondary	National Office Supply	P61900126	5	3559	240	1,400.00				0.00
11/16/95	05-311-04	Secondary	Discount Magazine Subscription Svcs	P61900127	5	3560	230	1,113.67				1,000.00
11/16/95	03-271-08	Secondary	School Health Alert	P61900128	3	3561	230	29.00	68.52			1,400.00
11/16/95	38-262-02	Secondary	Barclay School Supplies	P61900129	38	3562	240	84.64			29.00	1,182.19
11/16/95	05-311-05	Secondary	Barclay School Supplies	P61900130	5	3563	240	63.11				0.00
11/16/95	01-256-02/06	Secondary	Cambridge Parenting & Family Life	P61900131	1	3564	250	175.89				84.64
11/16/95	01-256-03	Secondary	ETR Associates	P61900132	1	3565	240	224.19				63.11
11/16/95	05-311-06	Secondary	Hoover's School Supplies	P61900133	5	3566	240	98.90				175.89
11/20/95	38-305-01	Secondary	Marianas Electronics	P61900136	38	3569	230	673.90				224.19
11/21/95	22-250-12	Secondary	National Office Supply	P61900145	22	3578	240	85.20				98.90
11/21/95	01-257-05	Secondary	Golden Marketing	P61900146	1	3579	240	68.13	12.00			673.90
11/21/95	06-263-01	Secondary	National Office Supply	P61900147	6	3580	250	8,656.00			97.20	0.00
11/21/95	01-256-01	Secondary	Cambridge Parenting & Family Life	P61900148	1	3581	250	358.57				68.13
11/21/95	22-281-07	Secondary	Carolina Biological Supply	P61900149	22	3582	240	18,570.87				8,656.00
11/21/95	01-256-14	Secondary	Cobblestone Publishing, Inc.	P61900150	1	3583	250	359.03				358.57
11/21/95	08-279-04A	Secondary	Crystal Productions	P61900151	8	3584	250	999.17			16,982.78	1,588.09
11/21/95	01-256-07	Secondary	ETR Associates	P61900152	1	3585	250	662.20				359.03
11/21/95	01-264-01	Secondary	Follett Library Resources	P61900153	5	3586	250	6,450.58				999.17
												662.20
												6,450.58

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11/21/95	05-311-03	Secondary	H.W. Wilson Company	P61900154	5	3587	250	1,067.00				
11/21/95	01-264-05	Secondary	Hoovers School Supplies	P61900155	1	3588	250	860.20				1,067.00
11/21/95	22-289-03	Secondary	Incentive Publications, Inc.	P61900156	22	3589	250	578.22				860.20
11/21/95	01-256-13	Secondary	J.W. Pepper & Sons	P61900157	1	3590	240	801.68			578.22	0.00
11/21/95	08-289-01/02/03/04/05	Secondary	J.W. Pepper & Sons	P61900158	6	3591	240	1,513.40			578.22	0.00
11/21/95	08-279-04C	Secondary	NASCO-Modesto	P61900159	8	3592	250	955.25				801.68
11/21/95	04-209-01	Secondary	National Computer Systems	P61900160	4	3593	240	2,101.60				1,513.40
11/21/95	03-276-06	Secondary	Perma Bound	P61900161	3	3594	250	5,446.37				955.25
11/21/95	05-291-05	Secondary	Scholastic Inc	P61900162	5	3595	250	2,237.00				2,101.60
11/21/95	05-291-06	Secondary	Teacher's Discovery	P61900163	5	3596	240	5,324.63				5,446.37
11/21/95	05-311-02	Secondary	World Book Educational Products	P61900164	5	3597	250	1,037.45				2,237.00
11/24/95	04-263-08	Secondary	Wards	P61900165	4	367	250	3,881.25				5,324.63
11/24/95	04-263-03	Secondary	GSA	95101537	4		240	1,315.57				1,037.45
11/24/95	04-263-01	Secondary	GSA	95135140	4		240	890.20			1,315.57	3,881.25
11/24/95	04-263-02	Secondary	GSA	95135559	4		240	876.37			1,315.57	0.00
11/24/95	04-263-03	Secondary	GSA	95135943	4		240	2,757.13			890.20	0.00
11/29/95	06-332-001	Secondary	GSA	95140311	4		240	15,267.46			2,757.13	0.00
11/29/95	06-299-001A	Secondary	Harris Communication	P61900162	6	3615	250	263.35			15,267.46	0.00
11/29/95	06-299-001B	Secondary	Audiological Associates	P61900163	6	3616	450	6,430.00			263.35	0.00
11/29/95	02-310-01/02	Secondary	Audiological Associates	P61900164	6	3617	250	930.00			6,430.00	0.00
11/29/95	08-300-01	Secondary	GSA	95113721	2		240	1,159.46			930.00	0.00
11/29/95	08-300-02	Secondary	GSA	95152409	8		240	160.81			1,159.46	0.00
11/29/95	08-300-03	Secondary	GSA	95153148	8		240	251.99			160.81	0.00
11/29/95	08-300-04	Secondary	GSA	95154351	8		240	332.28			251.99	0.00
11/29/95	08-300-05	Secondary	GSA	95154803	8		240	555.00			332.28	0.00
11/29/95	08-300-07	Secondary	GSA	95155000	8		240	309.16			555.00	0.00
11/29/95	08-300-30	Secondary	GSA	95155254	8		240	185.18			309.16	0.00
11/29/95	08-300-31	Secondary	GSA	95155511	8		240	145.88			185.18	0.00
11/29/95	08-300-36	Secondary	GSA	95155804	8		240	236.66			145.88	0.00
11/29/95	08-300-50A	Secondary	GSA	95160057	8		240	67.11			236.66	0.00
11/29/95	08-300-50B	Secondary	GSA	95160600	8		240	861.19			67.11	0.00
11/29/95	08-300-40	Secondary	GSA	95161051	8		240	655.00			861.19	0.00
11/29/95	08-300-41	Secondary	GSA	95161224	8		240	728.55			655.00	0.00
11/30/95	08-254-01	Secondary	GSA	95161419	8		240	1,561.79			728.55	0.00
				95102055	8		240	1,026.31			1,561.79	0.00
											1,026.31	0.00



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11/30/95	03-319-01A	Secondary	GSA	95105421	3		240					
11/30/95	03-319-01B	Secondary	GSA	95110030	3		240	1,278.08				
11/30/95	03-319-01C	Secondary	GSA	95110536	3		240	1,107.36				
11/30/95	03-319-01D	Secondary	GSA	95111017	3		240	2,694.38			1,278.08	0.00
12/04/95	04-240-01	Secondary	Motorola	P61900191	4		240	1,422.33			1,107.36	0.00
12/04/95	03-312-12	Secondary	Motorola	P61900194	4	3624	450	12,535.00			2,694.38	0.00
12/05/95	05-334-01	Secondary	GSA	95151299	5		240	459.43			1,422.33	0.00
12/05/95	05-334-02	Secondary	GSA	95151742	5		240	800.63				12,535.00
12/05/95	05-334-03	Secondary	GSA	95151918	5		240	381.37			459.43	0.00
12/05/95	05-334-04	Secondary	GSA	95152223	5		240	398.66			800.63	0.00
12/05/95	05-334-05	Secondary	GSA	95152617	5		240	207.97			381.37	0.00
12/12/95	07-312-01	Secondary	Computerland of Guam	95152816	5		240	492.38			398.66	0.00
12/15/95	08-300-014	Secondary	JPA Homecare & Medical Supplies	P61900216	7	3649	230	5,958.40			207.97	0.00
12/15/95	03-312-09	Secondary	Forestry Suppliers, Inc.	P61900219	8	3652	240	500.00			492.38	0.00
12/15/95	05-321-02	Secondary	Ward's	P61900220	3	3653	250	195.00				5,958.40
12/15/95	05-321-01030600	Secondary	Carolina Biological Supply	P61900224	5	3657	250	1,263.07				195.00
12/15/95	38-317-14	Secondary	ASCD	P61900225	5	3658	240	8,531.18				1,263.07
12/15/95	38-317-16	Secondary	Childswor/Childsplay	P61900226	38	3659	250	862.33				8,531.18
12/15/95	38-317-26	Secondary	Tom Snyder Productions	P61900227	38	3660	250	363.92				862.33
12/15/95	03-312-11	Secondary	Sargent-Welch	P61900228	38	3661	250	1,620.98				363.92
12/15/95	38-317-17	Secondary	Saddleback Education, Inc.	P61900229	3	3662	240	496.22				1,620.98
12/15/95	38-317-22	Secondary	Hoover's School Supply	P61900230	38	3663	250	241.33				496.22
12/15/95	03-312-03	Secondary	Sargent-Welch	P61900231	38	3664	240	2,685.50				241.33
12/26/95	38-360-02	Secondary	Xerox Corporation	P61900232	3	3665	240	376.15				2,685.50
01/04/96	01-269-01	Secondary	Tony Pinon & Sons	P61900239	38	3682	240	210.00				376.15
01/08/96	38-361-12	Secondary	Childswor/Childsplay	P61900242	1	3695	240	458.00				210.00
01/08/96	38-361-18	Secondary	Glencoe Publishing Co.	P61900249	38	3702	250	143.58	21.26			458.00
01/08/96	38-361-10/15/29	Secondary	The Highsmith Co Inc	P61900270	38	3703	240	167.39				143.58
01/08/96	38-361-13/20	Secondary	National School Products	P61900271	38	3704	250	1,098.79				167.39
01/08/96	08-298-02	Secondary	JWS Hotel & Restaurant Supplies	P61900272	38	3705	250	684.59				1,098.79
01/08/96	08-298-01	Secondary	Advanced Marketing	P61900273	8	3706	450	7,703.00				684.59
01/08/96	08-262-01	Secondary	National Office Supply	P61900274	8	3707	450	7,059.00	664.00		5,397.00	2,970.00
01/08/96	08-322-056	Secondary	GSA	P61900275	8	3708	250	1,579.80				7,059.00
01/08/96	22-250-10	Secondary	GSA	96164440	8		240	799.00				1,579.80
			GSA	96165953	22		240	1,265.59			799.00	0.00
											1,265.59	0.00

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01/08/96	22-250-01	Secondary	GSA	96170844	22		240	1,504.10			1,504.10	0.00
01/08/96	22-250-02	Secondary	GSA	96171109	22		240	1,253.40			1,253.40	0.00
01/08/96	22-250-03	Secondary	GSA	96171329	22		240	2,466.05			2,466.05	0.00
01/08/96	22-250-04	Secondary	GSA	96171574	22		240	991.43			991.43	0.00
01/08/96	22-250-05	Secondary	GSA	96171932	22		240	509.70			509.70	0.00
01/08/96	22-250-06	Secondary	GSA	96172100	22		240	1,751.06			1,751.06	0.00
01/08/96	22-250-07	Secondary	GSA	96172310	22		240	1,812.86			1,812.86	0.00
01/08/96	22-250-08	Secondary	GSA	96172419	22		240	1,512.62			1,512.62	0.00
01/08/96	08-349-02	Secondary	GSA	96174011	8		240	1,236.61			1,236.61	0.00
01/08/96	08-349-03	Secondary	GSA	96174518	8		240	1,672.01			1,672.01	0.00
01/08/96	08-349-04	Secondary	GSA	96174717	8		240	2,932.83			2,932.83	0.00
01/08/96	08-349-05	Secondary	GSA	96175211	8		240	282.68			282.68	0.00
01/08/96	08-349-01	Secondary	GSA	96175510	8		240	2,836.99			2,836.99	0.00
01/08/96	38-361-27	Secondary	GSA	96175804	38		240	657.68			657.68	0.00
01/08/96	38-361-26	Secondary	GSA	96175915	38		240	1,402.06			1,402.06	0.00
01/08/96	08-363-01	Secondary	GSA	96180307	8		240	3,495.01			3,495.01	0.00
01/08/96	08-363-02	Secondary	GSA	96180446	8		240	363.74			363.74	0.00
01/09/96	08-363-03	Secondary	GSA	96083130	8		240	233.00			233.00	0.00
01/09/96	08-363-04	Secondary	GSA	96083218	8		240	50.81			50.81	0.00
01/09/96	05-360-05	Secondary	GSA	96083923	5		240	393.82			393.82	0.00
01/09/96	05-360-04	Secondary	GSA	96091023	5		240	58.01			58.01	0.00
01/09/96	05-360-03	Secondary	GSA	96091302	5		240	155.10			155.10	0.00
01/09/96	05-360-02	Secondary	GSA	96091804	5		240	1,812.08			1,812.08	0.00
01/09/96	05-360-01	Secondary	GSA	96092420	5		240	835.21			835.21	0.00
01/09/96	05-360-06	Secondary	GSA	96092701	5		240	52.78			52.78	0.00
01/09/96	05-361-08	Secondary	GSA	96092803	5		240	889.23			889.23	0.00
01/10/96	P61900160-04	Secondary	Consolidated Transportation Service	D61900557	4		230	30.00			30.00	0.00
01/19/96	03-017-02	Secondary	Town House	P61900315	3	3738	240	700.00			700.00	0.00
01/19/96	07-017-03	Secondary	Advance Marketing	P61900316	7	3739	240	1,800.00			1,800.00	0.00
01/22/96	07-017-02	Secondary	Aloha Industrial Supplies	P61900310	7	3743	240	1,306.00			1,306.00	0.00
01/22/96	05-022-01	Secondary	GSA	96104911	5		240	383.91			383.91	0.00
01/23/96	07-255-15	Secondary	GSA	96152717	7		240	2,124.05			2,124.05	0.00
01/23/96	07-255-02	Secondary	GSA	96152912	7		240	2,404.11			2,404.11	0.00
01/23/96	38-017-01	Secondary	GSA	96154240	38		240	500.13			500.13	0.00
01/23/96	38-017-02	Secondary	GSA	96154356	38		240	202.65			202.65	0.00

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01/23/96	38-017-03	Secondary	GSA	96154857	38		240	181.09				
01/23/96	38-017-06	Secondary	GSA	96155111	38		240	57.48			161.09	0.00
01/23/96	07-018-01	Secondary	GSA	96155337	7		240	2,866.07			57.48	0.00
01/23/96	07-018-02	Secondary	GSA	96160834	7		240	2,094.57			2,866.07	0.00
01/23/96	05-291-07A	Secondary	GSA	96161510	5		240	1,236.50			2,094.57	0.00
01/24/96	03-022-01	Secondary	K-Mart	96161512	5		240	256.28			1,236.50	0.00
01/24/96	03-022-01	Secondary	K-Mart	P61900317	3	3750	250	179.00			256.28	0.00
01/24/96	05-277-04	Secondary	Ace Hardware	P61900318	3	3751	240	300.00				179.00
01/24/96	05-277-08	Secondary	Bunny Hardware	P61900319	5	3752	240	700.00				300.00
01/24/96	05-277-01	Secondary	JPA Homecare & Medical Supplies	P61900320	5	3753	240	700.00				700.00
01/24/96	05-277-02	Secondary	Payless Markets Inc	P61900321	5	3754	240	700.00			700.00	0.00
02/06/96	05-296-01	Secondary	Solar & Communication	P61900322	5	3755	240	700.00				700.00
02/06/96	08-298-03	Secondary	Motorola	P61900346	5	3779	450	3,140.00				0.00
02/06/96	22-250-09	Secondary	IGSA	P61900347	8	3780	450	2,554.53				700.00
02/06/96	07-255-03	Secondary	IGSA	96114159	22		240	1,272.54				3,140.00
02/06/96	03-361-07	Secondary	IGSA	96114317	7		240	577.74			1,272.54	0.00
02/06/96	02-348-01	Secondary	GSA	96114725	3		240	1,116.32			577.74	0.00
02/07/96	02-016-01A	Secondary	GSA	96115045	2		240	2,348.02			1,116.32	0.00
02/07/96	02-016-01B	Secondary	GSA	96111741			240	591.90			2,348.02	0.00
02/07/96	06-023-02	Secondary	GSA	96111903			240	418.75				591.90
02/07/96	06-023-03	Secondary	GSA	96114553			240	4,316.47			418.75	0.00
02/07/96	22-25-01	Secondary	GSA	96114703			240	1,057.42			4,316.47	0.00
02/07/96	09-025-03	Secondary	GSA	96120458			240	946.80			1,057.42	0.00
02/07/96	09-025-04	Secondary	GSA	96120851			240	606.57			946.80	0.00
02/07/96	09-025-05	Secondary	GSA	96121011			240	784.38			606.57	0.00
02/07/96	09-025-06	Secondary	GSA	96121621			240	1,045.69			784.38	0.00
02/07/96	09-025-07	Secondary	GSA	96121621			240	5,538.02			1,045.69	0.00
02/07/96	09-025-08	Secondary	GSA	96121749			240	770.06			5,538.02	0.00
02/07/96	09-025-09	Secondary	GSA	96122021			240	3,207.18			770.06	0.00
02/07/96	09-025-10	Secondary	GSA	96122208			240	1,163.05			3,207.18	0.00
02/07/96	09-025-15	Secondary	GSA	96122408			240	473.32			1,163.05	0.00
02/07/96	08-300-029	Secondary	GSA	96122738			240	172.37			473.32	0.00
02/07/96	08-300-02	Secondary	GSA	96122840			240	101.02			172.37	0.00
02/07/96			GSA	96123055			240				101.02	0.00

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02/07/96	08-300-025	Secondary	GSA	96123254			240	977.91				
02/07/96	08-363-001	Secondary	GSA	96123514			240	301.84			977.91	0.00
02/07/96	01-36-01	Secondary	GSA	96123720			240	1,429.26			301.84	0.00
02/07/96	01-36-02	Secondary	GSA	96123913			240	1,413.59			1,429.26	0.00
02/07/96	01-36-03	Secondary	GSA	96124104			240	873.99			1,413.59	0.00
02/07/96	01-36-05	Secondary	GSA	96124236			240	227.48			873.99	0.00
02/07/96	01-36-06	Secondary	GSA	96124420			240	616.20			227.48	0.00
02/07/96	01-36-07	Secondary	GSA	96124620			240	523.24			616.20	0.00
02/07/96	01-36-08	Secondary	GSA	96124731			240	778.45			523.24	0.00
02/07/96	01-36-09	Secondary	GSA	96124811			240	2,533.47			778.45	0.00
02/07/96	01-36-10	Secondary	GSA	96125021			240	826.51			2,533.47	0.00
02/07/96	01-36-11	Secondary	GSA	96125058			240	650.00			826.51	0.00
02/08/96	05-277-07	Secondary	Kings Enterprises Inc	P61900364		5	3797	240	650.00		828.51	0.00
02/08/96	08-300-008	Secondary	D.C. Health & Company	P61900365		8	3798	240	543.95			650.00
02/08/96	08-300-045	Secondary	National Textbook Company	P61900366		8	3799	240	427.35			543.95
02/08/96	08-300-037	Secondary	PAR, Inc.	P61900367		8	3800	240	288.59			427.35
02/08/96	08-300-006	Secondary	The Psychological Corporation	P61900368		8	3801	250	259.90		288.59	0.00
02/08/96	08-300-035	Secondary	Social Studies School Svcs	P61900369		8	3802	250	536.95			259.90
02/08/96	08-300-038	Secondary	Weekly Reader	P61900370		8	3803	230	22.95			536.95
02/08/96	08-300-044	Secondary	Watabe & Associates	P61900371		8	3804	240	307.45		22.95	0.00
02/09/96	04-261-07	Secondary	Jostens	P61900372		4	3805	230	3,829.50			307.45
02/09/96	01-38-01	Secondary	Jostens	P61900373		1	3806	230	2,064.48			3,829.50
02/09/96	04-017-01	Secondary	JPA Homecare & Medical Supplies	P61900374		4	3807	240	1,000.00			2,064.48
02/09/96	05-321-05	Secondary	MacWarehouse	P61900376		5	3809	250	379.27			1,000.00
02/09/96	05-291-08	Secondary	Town House	P61900378		5	3811	240	150.00			379.27
02/09/96	05-277-06	Secondary	Oceanic Lumber, Inc.	P61900379		5	3812	250	129.90			150.00
02/12/96	08-300-017a	Secondary	Tick Tock	P61900383		8	3816	250	956.00			129.90
02/12/96	08-300-017b	Secondary	Tick Tock	P61900384		8	3817	450	2,716.00			956.00
02/12/96	08-022-001	Secondary	Golden Marketing	P61900385		8	3818	240	500.00			2,716.00
02/12/96	08-022-002	Secondary	National Office Supply	P61900386		8	3819	240	500.00			500.00
02/12/96	08-022-003	Secondary	Standard Office Supply	P61900387		8	3820	240	500.00			500.00
02/12/96	08-026-003	Secondary	Ace Hardware	P61900388		8	3821	240	500.00			500.00
02/12/96	08-026-004	Secondary	Benson Guam	P61900389		8	3822	240	500.00			500.00
02/12/96	08-026-002	Secondary	Southern Pacific Inc	P61900390		8	3823	240	500.00			500.00
02/12/96	01P-040-01	Secondary	Modern Office Supply	P61900391		1	3824	250	235.00			500.00
												235.00

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DATE	REQ. NO.	PROGRAM	VENDOR	P. O. NUMBER	SCHL CODE	DOD #	OBJECT CLASS	ENC. AMT.	ADJ. AMT.	LIQ. AMT.	EXPENDITURE	AVAILABLE BALANCE
02/13/96	04-008-01	Secondary	K-Mart	P61900392	4	3825	240	224.25				224.25
02/14/96	03-45-01	Secondary	Jostens	P61900399	3	3832	230	1,737.93				1,737.93
02/14/96	08-300-020	Secondary	Payless Markets Inc	P61900400	8	3833	240	500.00				500.00
02/14/96	08-300-019	Secondary	Town House	P61900401	8	3834	240	500.00				500.00
02/14/96	08-037-01	Secondary	Oceanic Lumber	P61900404	8	3837	250	3,149.55				500.00
02/14/96	08-296-02	Secondary	Sunny Plastic Guam	P61900405	8	3838	250	950.00				3,149.55
02/14/96	08-023-001	Secondary	Xerox Corporation	P61900406	8	3839	240	280.00				950.00
02/14/96	05-038-01	Secondary	GSA	96085950	5		240	271.47			271.47	280.00
02/14/96	05-038-02	Secondary	GSA	96090119	5		240	248.77			248.77	0.00
02/14/96	05-043-04	Secondary	GSA	96090312	5		240	888.35			888.35	0.00
02/14/96	05-043-05	Secondary	GSA	96090508	5		240	1,557.34			1,557.34	0.00
02/19/96	03-249-01/250-01/02	Secondary	Golden Marketing	P61900411	3	3844	240	940.20				940.20
02/19/96	03-249-01	Secondary	Micro School Supply	P61900412	3	3845	240	70.50				70.50
02/20/96	05-311-12	Secondary	Ace Hardware	P61900429	5	3862	250	218.01				218.01
02/20/96	02-143-07	Secondary	GSA	96110621	2		240	772.87			772.87	0.00
02/20/96	02-143-08	Secondary	GSA	96111517	2		240	349.21			349.21	0.00
02/20/96	02-143-09	Secondary	GSA	96112906	2		240	164.60			164.60	0.00
02/20/96	02-143-10	Secondary	GSA	96113207	2		240	77.08			77.08	0.00
02/20/96	06-046-001	Secondary	GSA	96132740	6		240	1,572.76			1,572.76	0.00
02/20/96	06-037-001	Secondary	GSA	96133124	6		240	1,533.88			1,533.88	0.00
02/20/96	06-046-002	Secondary	GSA	96133258	6		240	1,331.77			1,331.77	0.00
02/20/96	06-046-003	Secondary	GSA	96133511	6		240	787.88			787.88	0.00
02/20/96	03-45-02	Secondary	GSA	96154341	3		240	3,109.13			3,109.13	0.00
02/21/96	02-039-01	Secondary	GSA	96144641	2		240	1,126.77			1,126.77	0.00
02/29/96	05-059-01	Secondary	Jostens	P61900459	5	3892	230	4,135.69				4,135.69
02/29/96	02-052-01	Secondary	Exxel International	P61900462	2	3895	240	572.00				572.00
02/29/96	02-062-03	Secondary	Tippy's Furniture & Appliance	P61900463	2	3896	230	490.00				490.00
02/29/96	08-296-01	Secondary	Sunny Wholesale	P61900464	8	3897	250	750.00				750.00
02/29/96	08-026-05	Secondary	Golden Marketing	P61900466	8	3899	240	2,419.56				2,419.56
02/29/96	08-026-05	Secondary	Modern Office Supply	P61900467	8	3900	240	1,125.00				1,125.00
02/29/96	05-022-01	Secondary	SPR Office Supplies & Equipment	P61900468	5	3901	250	2,700.00				2,700.00
02/29/96	01P-053-01	Secondary	Micro School Supply	P61900470	D1P	3903	250	199.00				199.00
03/04/96	02-194-02	Secondary	Benson Guam Enterprises	P61900483	2	3916	240	700.00				700.00
03/04/96	01-255-01	Secondary	College Board Publications	P61900485	1	3919	250	464.75				464.75
03/04/96	05-043-03	Secondary	Films for the Humanities & Sciences	P61900489	5	3922	250	6,688.55				6,688.55

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03/04/96	05-361-06	Secondary	World Wide Games	P61900193	5	3926	240					
03/05/96	05-361-07	Secondary	Micro School Supply	P61900194	5	3927	450	302.45				302.45
03/06/96	05-324-14	Secondary	Nasco Arts & Crafts	P61900196	5	3929	240	590.00				590.00
03/06/96	05-291-02	Secondary	Micro School Supply	P61900197	5	3930	450	534.75				534.75
03/06/96	05-291-02A	Secondary	Toppy's Furniture	P61900199	5	3932	250	2,980.00				2,980.00
03/07/96	08-284-01/271-01	Secondary	Micro School Supply	P61900101	5	3933	450	1,117.00				1,117.00
03/07/96	08-249-01	Secondary	Hornet International Inc	P61900173	8	3906	240	5,944.00				5,944.00
03/07/96	05-047-01	Secondary	International Safety Equipment	P61900174	8	3907	240	227.76				227.76
03/07/96	05-047-01	Secondary	Southern Pacific Inc	P61900174	8	3907	240	195.00				195.00
03/08/96	08-300-51A	Secondary	Southern Pacific Inc	P61900112	5	3945	240	4,585.00				4,585.00
03/08/96	05-023-07	Secondary	UBIX Corp	P61900126	5	3959	240	4,585.00				4,585.00
03/11/96	01-269-03	Secondary	Brewer Chemical Corp.	P61900129	8	3962	450	599.00				599.00
03/12/96	08-119-02A	Secondary	GSA	P61900333	5	3966	240	901.50				901.50
03/12/96	08-119-02	Secondary	Micro School Supply	96110219	1		240	544.31				544.31
03/12/96	04-044-01	Secondary	Golden Marketing	P61900585	8	3968	450	1,300.00			544.31	0.00
03/12/96	38-256-08	Secondary	Micro School Supply	P61900586	8	3969	250	1,504.00				1,504.00
03/12/96	01-307-06	Secondary	Blaze Out	P61900537	4	3970	240	500.00				500.00
03/13/96	21-296-08/09/10	Secondary	C. L. Barnhouse	P61900548	38	3971	230	770.00				770.00
03/13/96	05-054-03	Secondary	Micro School Supply	P61900545	1	3978	240	2,015.09				2,015.09
03/13/96	05-054-03	Secondary	Micro School Supply	P61900581	21	3984	240	1,074.50				1,074.50
03/14/96	07-022-01	Secondary	Golden Marketing	P61900582	5	3985	240	799.00				799.00
03/15/96	05-072-02	Secondary	Benson Guam Enterprises	P61900543	5	3986	240	591.36				591.36
03/15/96	05-072-03	Secondary	Edart Printing	P61900544	7	3987	240	500.00				500.00
03/15/96	38-271-01	Secondary	Elite Printing	P61900521	5	3994	230	245.00				245.00
03/18/96	05-073-01	Secondary	Town House	P61900522	5	3995	230	192.00				192.00
03/18/96	08-271-02	Secondary	Safety 1st Systems	P61900586	38	3999	450	2,595.00				2,595.00
03/21/96	08-241-07	Secondary	Island Muscle	P61900586	5	4019	230	1,903.50				1,903.50
03/21/96	02-073-01	Secondary	Castletowers, Inc	P61900586	8	4020	250	1,032.00				1,032.00
03/21/96	02-073-02	Secondary	GSA	P61900586	8	4023	450	10,450.00				10,450.00
03/21/96	08-073-01	Secondary	GSA	96092009	2		240	1,068.84				1,068.84
03/21/96	08-073-02	Secondary	GSA	96094101	2		240	341.49			1,068.84	0.00
03/21/96	08-073-03	Secondary	GSA	96115016	8		240	1,531.82			341.49	0.00
03/21/96	08-081-01	Secondary	GSA	96115223	8		240	5,327.14			1,531.82	0.00
03/22/96	38-059-13	Secondary	GSA	96115717	8		240	4,562.41			5,327.14	0.00
			Bunny Hardware	96115742	8		240	525.00			4,562.41	0.00
				P61900594	38	4028	240	237.00			525.00	0.00
												237.00

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03/22/96	08-241-08	Secondary	Jack Peters & Co	P61900595	8	4029	450	518.50				518.50
03/22/96	04-029-01	Secondary	Hi-Tech	P61900596	4	4030	240	260.00				260.00
03/22/96	38-059-13	Secondary	GSA	96125014	38		240	355.20				260.00
03/27/96	08-241-10	Secondary	Ace Hardware	P61900503	8	4037	250	345.80			355.20	0.00
03/27/96	08-241-10	Secondary	Harmon Hardware	P61900504	8	4038	250	71.20				345.80
04/03/96	05-054-01	Secondary	Ace Hardware	P61900507	8	4041	240	588.34				71.20
04/03/96	07-059-15	Secondary	Vicar Services	P61900542	5	4076	230	350.00				588.34
04/03/96	08-241-09	Secondary	Micro School Supply	P61900544	7	4078	450	14,904.50				350.00
04/04/96	08-241-09	Secondary	Ace Hardware	P61900545	9	4079	240	311.67				14,904.50
04/04/96	08-241-09	Secondary	Harmon Hardware	P61900546	8	4080	250	67.70				311.67
04/15/96	03-249-02	Secondary	Benson Guam Enterprises	P61900547	8	4081	250	223.86				67.70
04/15/96	06-199-01/02	Secondary	Micro School Supply	P61900574	3	4108	240	440.00				223.86
04/16/96	38-317-19	Secondary	Safety 1st System	P61900575	6	4109	240	1,247.20				440.00
			Sopris West	P61900576	38	4110	250	92.00				1,247.20
Sub-Total - Secondary												92.00
10/05/95	137-131-01	Staff Development	Micro School Supply	P61900599	137	3442	240	116.80				116.80
01/19/96		Staff Development	Addison Watanabe, Ph D.	D61900536			230	4,039.95				0.00
Sub-Total - Staff Development												4,039.95
Sub-Total - Secondary												4,156.75
03/27/95	57-276-06	Teacher Center	The Library of Congress	P51900202	57T	2986	250	545.00				545.00
07/17/95	57T-178-01/02	Teacher Center	Xerox Corp.	P51900506	57T	3133	230	1,412.36	20.00		565.00	0.00
07/18/95	57T-079-03	Teacher Center	Ellison Educational Equip.	P51900523	57T	3150	450	796.66				1,412.36
07/19/95	57T-357-01	Teacher Center	Columbia Library System	P51900531	57T	3158	230	2,700.00			762.03	34.63
10/05/95	57T-079-04/02	Teacher Center	Ellison Educational Equipment	P61900023	57T	3456	240	2,030.90			2,646.90	53.10
10/24/95	57T-37-03	Teacher Center	American Printing Corporation	P61900083	57T	3526	240	2,838.00				2,030.90
12/15/95	57T-319-05	Teacher Center	Teacher Created Materials	P61900221	57T	3654	250	494.90			2,838.00	0.00
12/15/95	57T-319-03	Teacher Center	World Almanac Educational	P61900222	57T	3655	250	499.65				494.90
11/01/95	57T-48-01	Teacher Center	DEMCO	P61900223	57T	3656	240	1,096.92				499.65
11/01/95	57T-48-02	Teacher Center	GSA	95112139	57T		240	1,032.18				1,096.92
11/09/95	57T-298-01	Teacher Center	GSA	95112357	57T		240	241.48			1,032.18	0.00
02/20/96	57T-024-01	Teacher Center	GSA	95144350	57T		240	359.67			241.48	0.00
			Associated Business Products	P61900427	57T	3860	450	1,485.00			359.67	0.00
Sub-Total - Teacher Center												1,485.00

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02/23/96	57T-305-01	Teacher Center	Golden Marketing	P61900445	57T	3878	240	4,450.44				4,988.31
02/28/96	57T-307-02	Teacher Center	Xerox Corporation	P61900450	57T	3883	240	1,828.40	537.87			1,828.40
02/28/96	57T305-02	Teacher Center	Ellison Educational Equipment	P61900451	57T	3884	240	862.75				1,828.40
02/28/96	57T-044-01	Teacher Center	Marianas Electronics & Computers	P61900452	57T	3885	230	815.00				862.75
02/28/96	57T-305-04	Teacher Center	Xerox Corporation	P61900453	57T	3886	230	357.50				815.00
02/28/96	57T-305-04/05	Teacher Center	Modern Office Supply	P61900454	57T	3887	240	75.00				357.50
02/28/96	57T-305-03/05/04	Teacher Center	Golden Marketing	P61900455	57T	3888	240	869.50				75.00
03/01/96	57T-044-01	Teacher Center	Micro School Supply	P61900457	57T	3890	240	665.50				869.50
03/01/96	57T-044-02	Teacher Center	GSA	96095943	57T		240	150.61				665.50
			GSA	96100443	57T		240	1,460.71				150.61
												1,460.71
10/05/95	137-131-01	Teacher Training Ctr	Micro School Supply	P61900009	137	3442	240	116.80				0.00
		TOTAL 1995 Funds						5,740,159.13	537.87	0.00	2,415.36	3,199,063.77
											116.80	0.00
												0.00



DEPARTMENT OF EDUCATION  
SCHOOL YEAR 1995-96  
OFF-ISLAND RECRUITS  
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Teacher's Name	Dep.	Travel Agency	Total Fare	Shipping Company	Shipping Cost	Hotel	Hotel Cost	Car. Rental	Rental Cost	Reimbursement	TOTAL
Antley, Douglas	1	(Purchased own ticket)				Guam Hilton					
Antley, Lawanda	(See Antley, Douglas)									2,656.38	2,656.38
Baleto-Ferguson, Regina B.	2	First Class	2,767.00	Tucor	4,707.25	Guam Hilton		Nissan	575.00		0.00
Berg, Tara	0	Travel Bag	25.00	Pacific Island Movers		Regency	1,476.30	Nissan	141.00	1,375.78	6,049.25
Bott, Erin A.	0	First Class	1,021.00	Pacific Island Movers		Regency	1,370.85	Nissan	476.00		3,018.08
Colombaro, Judith	3	Travel Line	3,957.00	Pacific Island Movers	4,204.30	Regency	1,476.30	Nissan	560.00	224.48	2,567.85
Holstead, Jon	1	All World	2,057.00	Pacific Island Movers	4,652.75	Regency	1,476.30	Nissan	476.00		10,422.08
Irvine, Elizabeth	0	Travel Line	1,150.00	Tucor	3,568.70	Regency	1,370.85	Budget	763.92	107.08	8,662.05
Jayson, Sean C.	0	First Class	1,413.00	Tucor	2,114.40	Regency	1,476.30	Budget	386.03		6,960.53
Mance, Susan B.	1	Guahan		Pacific Island Movers		Regency	1,476.30	Budget	559.40		6,389.73
Marsh, Norval L.	1	(Purchased own ticket)		Tucor	5,305.16					1,580.90	2,035.70
Martin, Jennifer B.	0	First Class		Pacific Island Movers	2,590.25	Guam Hilton	1,787.10	Nissan	531.82		6,886.06
Perez, Amber M.	0	Travel Bag	725.00					Nissan	560.00		4,909.17
Rivero, Deborah A.	1	(Purchased own ticket)				Regency	1,476.30	Nissan	560.00		1,265.00
Roos, Janet M.	2					Regency	1,476.30	Nissan	476.00		2,036.30
Schiefer, Penelope F.	0	(Purchased own ticket)		N/A		Regency	1,054.50	Nissan	478.00	779.00	1,982.30
Sebright, David L.	2	Travel Line	3,328.00	Pacific Island Movers	4,398.98	Regency	1,476.30	Budget	760.56	141.02	2,311.50
Sebright, Joan C.	(See Sebright, David L.)										10,104.86
Smelser, Christine A.	1	Travel Bag	1,609.00	Tucor	4,771.38	Regency	1,476.30	Nissan	489.40	130.98	8,477.06
Spivey, Richard D.		( C A N C E L L E D )									0.00
Stimer, Anna Marie Q.	3	Guahan		Tucor	3,160.70	Regency	1,476.30	Nissan	141.00		4,778.00
Thiel, Rebecca	(See Holstead, Jon)										0.00
Tuckett, Jack	4	All World	4,970.00	Pacific Island Movers	3,934.51	Regency	1,369.85	Budget	554.40		10,828.76
Van Order, Erika L.	0	Travel Bag	1,116.00	Tucor	2,270.10	Regency	1,476.30	Nissan	516.00	107.97	5,486.37
Wilder, William F.	2	All World	1,308.00	Tucor	3,762.65	Regency	1,581.75	Nissan	520.00		7,172.40
<b>TOTAL</b>			<b>25,446.00</b>		<b>49,441.13</b>		<b>24,774.20</b>		<b>9,524.33</b>	<b>2,103.59</b>	<b>116,280.45</b>

DEPARTMENT OF EDUCATION  
 SCHOOL YEAR 1995-96  
 PURCHASES  
 CDRL B026 - April 17, 1996

Date	Req. No.	Vendor	Document	Sch	Doc #	Allotment	Obj.	Encumbrance	Liquidate	Expenditure	Balance
12/15/94		Multicultural Education & Resource-UOG	D51900365			19115102	290				
02/07/95	61-33-01	Pacific Daily News	P51900196	61	2823	19115102	230	1,500.00		1,500.00	0.00
03/13/95	61-66-01	Pacific Data Systems	P51900231	61	2858	19115102	230	1,658.88		1,658.88	0.00
03/31/95	57-089-01	Elite Printing Co.	P51900268	57	2895	19115102	230	249.00		249.00	0.00
05/11/95	61-88-01	National Association of Biology Teachers	P51900320	61	2947	19115102	230	1,450.00		1,450.00	0.00
05/11/95	61-88-02	Scholastic, Inc.	P51900321	61	2948	19115102	230	275.00		275.00	0.00
05/11/95	61-88-01	The International Educator	P51900320	61	2947	19115102	230	418.00			418.00
06/10/95	61-179-01	Pacific Daily News	P51900469	61	3095	19115102	230	485.00			485.00
10/25/95	61-269-1	Computerland of Guam	P61900097	61	3533	19115102	230	1,244.16			1,244.16
10/25/95	61-269-1	Computerland of Guam	P61900098	61	3533	19115102	450	386.10			386.10
02/05/96	95-022-03	Alexander Graham Bell	P61900350	95	3783	19115102	230	8,003.00			8,003.00
02/14/95	95-022-01	The NAD Broadcaster	P61900402	95	3834	19115102	230	95.00			95.00
02/14/95	95-022-02	Perspectives	P61900403	95	3834	19115102	230	355.00			355.00
								310.00			310.00
<b>SUB-TOTAL - RECRUITMENT PURCHASES</b>											
								16,429.14	0.00	5,132.88	11,296.26
03/13/95		MCI	D51901325			19115102	363				
03/13/95		Micro Business Systems	D51901326			19115102	363			48.78	
03/13/95		IT&E	D51901327			19115102	363			4.20	
05/01/95		Micro Business Systems	D51902032			19115102	363			304.85	
05/01/95		IT&E	D51902033			19115102	363			28.90	
05/01/95		Sprint Guam	D51902034			19115102	363			689.01	
05/01/95		MCI	D51902035			19115102	363			14.59	
05/01/95		IT&E	D61902033			19115102	363			3.29	
05/05/95		Micro Business Systems	D51902110			19115102	363			689.01	
08/01/95		Sprint Guam	D51903204			19115102	363			2.30	
										13.67	

DEPARTMENT OF EDUCATION  
 SCHOOL YEAR 1995-96  
 PURCHASES  
 CDRL B026 - April 17, 1996

Date	Req. No.	Vendor	Document	Sch	Doc #	Allotment	Obj	Encumbrance	Liquidate	Expenditure	Balance
08/01/95		IT&E	D51903205			19115102	363				
08/01/95		IT&E	D51903206			19115102	363			1,343.11	
08/01/95		MCI	D51903207			19115102	363			992.37	
11/15/95		Sprint Guam	D61900153			19115102	363			38.88	
11/15/95		IT&E	D61900154			19115102	363			52.85	
11/15/95		IT&E	D61900155			19115102	363			1,321.48	
11/15/95		MCI	D61900156			19115102	363			907.30	
01/09/96		IT&E	D61900533			19115102	363			51.21	
01/09/96		MCI	D61900534			19115102	363			779.00	
01/09/96		Sprint Guam	D61900535			19115102	363			46.80	
03/12/96		MCI	D61901059			19115102	363			118.46	
03/12/96		Sprint Guam	D61901060			19115102	363			93.51	
03/12/96		IT&E	D61901061			19115102	363			81.80	
TOTAL - RECRUITMENT, PHONE AND FAX BILLS										8,429.09	

DEPARTMENT OF EDUCATION  
SCHOOL YEAR 1995-96  
RECRUITERS  
CDRL B026 - April 17, 1996

DATE	RECRUITER	DOC. NO.	ALLOTMENT NO.	OBJ. CLASS	EXPENDITURE
02/02/95	Julie Sisson	T51900006	19115102		6,951.95
02/02/95	Bernadette Cruz	T51900007	19115102		3,101.95
02/02/95	Bernadette Rising	T51900008	19115102		3,101.95
02/02/95	Kenneth Chargualaf	T51900009	19115102		3,101.95
03/25/95	Patrick Artero	T51900023	19115102		20,462.95
03/25/95	Johnny Rivera	T51900024	19115102		4,302.95
03/25/95	Arlene Cruz	T51900025	19115102		4,302.95
03/25/95	Manuel Bartonico	T51900026	19115102		4,302.95
04/08/95	Catherine Cardenas	T51900027	19115102		5,123.95
04/08/95	Teresta Manianona	T51900028	19115102		5,123.95
04/08/95	Elizabeth Manibusan	T51900029	19115102		5,123.95
04/08/95	Mildred Bamba	T51900038	19115102		10,561.95
04/08/95	Lourdes Boyd	T51900039	19115102		4,561.95
04/08/95	Kenneth Chargualaf	T51900040	19115102		4,561.95
04/08/95	Norma Tabayoyong	T51900042	19115102		4,561.95
04/30/95	Patrick Artero		19115102		8,575.95
04/30/95	Catherine Cardenas		19115102		3,422.95
07/08/95	Patrick Artero	T51900093	19115102		9,153.95
07/08/95	Manuel Bartonico	T51900094	19115102		3,638.95
07/08/95	Bernadette Rising	T51900095	19115102		3,638.95
11/12/95	Begonia Flores	T61900003	19115102		11,951.77
11/12/95	Lourdes Boyd	T61900004	19115102		4,341.77
11/12/95	Evelyn Salas	T61900005	19115102		3,531.95
11/12/95	Evelyn Salas	T61900006	19115102		3,531.95
11/12/95	Kenneth Reyes	T61900007	19115102		3,531.95
01/26/96	Evelyn Salas	T61900018	19115102		4,009.95
01/26/96	Johnny Rivera	T61900020	19115102		4,009.95
01/26/96	Kenneth Chargualaf	T61900017	19115102		4,009.95
01/26/96	Kenneth Reyes	T61900019	19115102		4,009.95
01/26/96	Patrick Artero	T61900016	19115102		12,589.95
03/19/96	Mary May Artero	T61900035	19115102		4,454.95
03/19/96	Eileen Goffigan-Kuper	T61900033	19115102		4,454.95
03/19/96	Evelyn Salas	T61900034	19115102		4,454.95
03/19/96	Patrick Artero	T61900032	19115102		14,394.95
<b>TOTAL - RECRUITERS</b>					<b>200,958.94</b>

<b>SOLICITATION, OFFER AND AWARD</b>		1 THIS CONTRACT IS A RATED ORDER UNDER DPAS (15 CFR 350)		RATING	PAGE 1 OF 60
2. CONTRACT NO.	3. SOLICITATION NO. N61119-93-R-0061	4. TYPE OF SOLICITATION <input type="checkbox"/> SEALED BID (IFB) <input checked="" type="checkbox"/> NEGOTIATED (RFP)		5. DATE ISSUED	6. REQUISITION/PURCHASE NO.
ISSUED BY U.S. FLEET & INDUSTRIAL SUPPLY CENTER, GUAM CONTRACTING DIVISION, CODE 92 PSC 455, BOX 190 FPO AP 96540-1500		6. ADDRESS OFFER TO (If other than Item 7)			

NOTE: In sealed bid solicitations "offer" and "offeror" mean "bid" and "bidder".

**SOLICITATION**

9. Sealed offers in original ~~and~~ only ~~and~~ for furnishing the supplies or services in the Schedule will be received at the place specified in Item 8, or if handcarried, in the depository located in FISC, Contracting Division, Bldg. 3169 until            local time            (Date)

CAUTION - LATE Submissions, Modifications, and Withdrawals: See Section L, Provision No. 52.214-7 or 52.215-10. All offers are subject to all terms and conditions contained in this solicitation.

10. FOR INFORMATION CALL:	A. NAME <u>W. T. MOWELL</u>	B. TELEPHONE NO. (Include area code) (NO COLLECT CALLS) <u>671/339-2114/4111 FAX: 671/339-3234</u>
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11. TABLE OF CONTENTS							
(/)	SEC.	DESCRIPTION	PAGE(S)	(/)	SEC.	DESCRIPTION	PAGE(S)
PART I - THE SCHEDULE				PART II - CONTRACT CLAUSES			
X	A	SOLICITATION/CONTRACT FORM	1	X	I	CONTRACT CLAUSES	28-40
X	B	SUPPLIES OR SERVICES AND PRICES/COSTS	2-7	PART III - LIST OF DOCUMENTS, EXHIBITS AND OTHER ATTACH.			
X	C	DESCRIPTION/SPECS./WORK STATEMENT	8-16	X	J	LIST OF ATTACHMENTS	41
X	D	PACKAGING AND MARKING	17	PART IV - REPRESENTATIONS AND INSTRUCTIONS			
X	E	INSPECTION AND ACCEPTANCE	18	X	K	REPRESENTATIONS, CERTIFICATIONS AND OTHER STATEMENTS OF OFFERORS	42-57
X	F	DELIVERIES OR PERFORMANCE	19-20	X	L	INSTRS., CONDS., AND NOTICES TO OFFERORS	58-60
X	G	CONTRACT ADMINISTRATION DATA	21-23	X	M	EVALUATION FACTORS FOR AWARD	61
X	H	SPECIAL CONTRACT REQUIREMENTS	24-27				

**OFFER (Must be fully completed by offeror)**

NOTE: Item 12 does not apply if the solicitation includes the provisions at 52.214-16, Minimum Bid Acceptance Period.

In compliance with the above, the undersigned agrees, if this offer is accepted within            calendar days (60 calendar days unless a different period is inserted by the offeror) from the date for receipt of offers specified above, to furnish any or all items upon which prices are offered at the price set opposite each item, delivered at the designated point(s), within the time specified in the schedule.

13. DISCOUNT FOR PROMPT PAYMENT (See Section I, Clause No. 52-232-8)	10 CALENDAR DAYS	20 CALENDAR DAYS	30 CALENDAR DAYS	CALENDAR DAYS
	%	%	%	%
14. ACKNOWLEDGMENT OF AMENDMENTS (The offeror acknowledges receipt of amendments to the SOLICITATION for offerors and related documents numbered and dated:	AMENDMENT NO.	DATE	AMENDMENT NO.	DATE

15A. NAME AND ADDRESS OF OFFEROR DEPARTMENT OF EDUCATION GOVERNMENT OF GUAM P.O. BOX DE AGANA, GUAM 96910	15B. TELEPHONE NO. (Include area code)	15C. CHECK IF REMITTANCE ADDRESS IS DIFFERENT FROM ABOVE. ENTER SUCH ADDRESS IN SCHEDULE.	16. NAME AND TITLE OF PERSON AUTHORIZED TO SIGN OFFER (Type or print) JOSEPH F. ADA Governor of Guam Territory of Guam	17. SIGNATURE <i>Joseph F. Ada</i>	18. OFFER DATE <u>Aug. 23, 1993</u>
---	--	---	---	---------------------------------------	--

**AWARD (To be completed by Government)**

19. ACCEPTED AS TO ITEMS NUMBERED	20. AMOUNT	21. ACCOUNTING AND APPROPRIATION
22. AUTHORITY FOR USING OTHER THAN FULL AND OPEN COMPETITION: <input type="checkbox"/> 10 U.S.C. 2304(c)( ) <input type="checkbox"/> 41 U.S.C. 253(c)( )	23. SUBMIT INVOICES TO ADDRESS SHOWN IN ITEM (4 copies unless otherwise specified)	
24. ADMINISTERED BY (If other than Item 7) CODE	25. PAYMENT WILL BE MADE BY CODE	
NAME OF CONTRACTING OFFICER (Type or print)	27. UNITED STATES OF AMERICA	28. AWARD DATE
	(Signature of Contracting Officer)	

IMPORTANT - Award will be made on this Form, or on Standard Form 26, or by other authorized official written notice.

AWARD/CONTRACT

1 THIS CONTRACT IS A RATED ORDER UNDER OPAS (19 CFR 11300)

RATING

PAGE OF PAGES

7

40

2. CONTRACT (Proc. Incl. Item LI) NO.

3. EFFECTIVE DATE

4. REQUISITION/PURCHASE REQUEST/PROJECT NO.

961119-93-C-0064

01 OCT 1993

6. ADMINISTERED BY (if other than Item 5)

CODE

ISSUED BY

COOL

N61119

S. FLEET & INDUSTRIAL SUPPLY CENTER, GUAM  
CONTRACTING DIVISION, CODE 92  
PSC 455, BOX 190  
FPO AP 96540-1500

Post-11 brand tax transmittal memo 7871

# of pages = 1

To	CNM	From	FISC Coll
Co.	BARBARA Askey	Co.	LT Porter
Dept.		Phone	379 2114
Fax	344 5145	Fax	379 3234

7. NAME AND ADDRESS OF CONTRACTOR (No., street, city, county, state)

DEPARTMENT OF EDUCATION  
GOVERNMENT OF GUAM  
P. O. BOX DE  
AGANA, GUAM 96910

10. SUBMIT INVOICES (if copies unless otherwise specified) TO THE ADDRESS SHOWN IN:

ITEM

BLOCK 15

CODE

FACILITY CODE

11. SHIP TO/MARK FOR

CODE

12. PAYMENT WILL BE MADE BY

CODE

HQ 0177

DEFENSE FINANCE AND ACCOUNTING SERVICE  
DEFENSE ACCOUNTING OFFICE-CLEVELAND CENTER  
CODE SEBC, 178 MAIN STREET, BLDG 499  
HONOLULU, HAWAII 96818-1000

13. AUTHORITY FOR USING OTHER THAN FIRM AND OPEN COMPETITION:

14. ACCOUNTING AND APPROPRIATION DATA

10 USC 2304(c)(1)

41 USC 253(c)(1)

15A. ITEM NO.

15B. SUPPLIES/SERVICES

15C. QUANTITY

15D. UNIT

15E. UNIT PRICE

15F. AMOUNT

This contract awards Items 0001 and 0002 and consists of Pages 1 thru 40 and all attachments and the Contract Data Requirements Lists. Invoice address should read as follows:

NAVAL EDUCATION AND TRAINING PROGRAM MANAGEMENT  
SUPPORT ACTIVITY, CODE 00B1  
BUILDING 2435, SAUFLEY FIELD  
PENSACOLA, FL. 32509-5000

15G. TOTAL AMOUNT OF CONTRACT \$17,984,000.00 Est

16. TABLE OF CONTENTS

VI	SEC.	DESCRIPTION	PAGE(S)	VI	SEC.	DESCRIPTION	PAGE(S)
PART I - THE SCHEDULE				PART II - CONTRACT CLAUSES			
X	A	SOLICITATION/CONTRACT FORM	1	Y	I	CONTRACT CLAUSES	27-39
X	B	SUPPLIES OR SERVICES AND PRICES/COSTS	2-6	PART III - LIST OF DOCUMENTS, EXHIBITS AND OTHER ATTACH.			
X	C	DESCRIPTION/SPECS/WORK STATEMENT	7-15	X	J	LIST OF ATTACHMENTS	40
X	D	PACKAGING AND MARKING	16	PART IV - REPRESENTATIONS AND INSTRUCTIONS			
X	E	INSPECTION AND ACCEPTANCE	17	K	REPRESENTATIONS, CERTIFICATIONS AND OTHER STATEMENTS OF OFFICERS		
X	F	DELIVERIES OR PERFORMANCE	18-19	L	INSTRS, CONDUS AND NOTICES TO OFFICERS		
X	G	CONTRACT ADMINISTRATION DATA	20-22	M	EVALUATION FACTORS FOR AWARD		
X	H	SPECIAL CONTRACT REQUIREMENTS	23-26				

CONTRACTING OFFICER WILL COMPLETE ITEM 17 OR 18 AS APPLICABLE

17.  CONTRACTOR'S NEGOTIATED AGREEMENT (Contractor is required to sign this document and return to the contracting officer.)

18.  AWARD (Contractor is not required to sign this document.) You enter an Solicitation Number N61119-93-R-0064

Contractor agrees to furnish and deliver all items or perform all the services set forth or otherwise identified above and on any continuation sheets for the consideration stated herein. The rights and obligations of the parties to this contract shall be subject to and governed by the following documents: (a) this award/contract, (b) the solicitation, if any, and (c) such provisions, representations, certifications, and specifications, as are attached or incorporated by reference herein. (Attachments are listed herein.)

including the addition or change made by you which additions or changes are set forth in full above, as hereby accepted as to the items listed above and on any continuation sheets. This award constitutes the contract which consists of the following documents: (a) the Government's solicitation and your offer, and (b) this award/contract. No further contractual document is necessary.

19A. NAME AND TITLE OF SIGNER (Type or Print)

20A. NAME OF CONTRACTING OFFICER

D.P. Porter, Lt, SC, USN

19B. NAME OF CONTRACTOR

19C. DATE SIGNED

20B. STATE OF AMERICA

20C. DATE SIGNED

BY (Signature of person authorized to sign)

BY (Signature of Contracting Officer)

30 SEP 1993

**SOLICITATION, OFFER AND AWARD**

1. THIS CONTRACT IS A RATED ORDER UNDER DPAS (15 CFR 350) RATING PAGE OF  
1 | 60 PAGES

2. CONTRACT NO. 3. SOLICITATION NO.  
N61119-93-R-0061 4. TYPE OF SOLICITATION  
 SEALED BID (IFB)  
 NEGOTIATED (RFP) 5. DATE ISSUED 6. REQUISITION/PURCHASE NO.

7. ISSUED BY CODE  
N61119 8. ADDRESS OFFER TO (If other than Item 7)

S. FLEET & INDUSTRIAL SUPPLY CENTER, GUAM  
CONTRACTING DIVISION, CODE 92  
PSC 455, BOX 190  
FPO AP 96540-1500

NOTE: In sealed bid solicitations "offer" and "offeror" mean "bid" and "bidder".

**SOLICITATION**

9. Sealed offers in original ~~form~~ only ~~books~~ for furnishing the supplies or services in the Schedule will be received at the place specified in Item 8, or if handcarried, in the depository located in FISC, Contracting Division, Bldg. 3169 until            local time            (Hour)            (Date)

CAUTION - LATE Submissions, Modifications, and Withdrawals: See Section L, Provision No. 52.214-7 or 52.215-10. All offers are subject to all terms and conditions contained in this solicitation.

10. FOR INFORMATION CALL: A. NAME  
W. T. MOWELL B. TELEPHONE NO. (Include area code) (NO COLLECT CALLS)  
671/339-2114/4111 FAX: 671/339-3234

**11. TABLE OF CONTENTS**

(V) SEC.	DESCRIPTION	PAGE(S)	(V) SEC.	DESCRIPTION	PAGE(S)
PART I - THE SCHEDULE			PART II - CONTRACT CLAUSES		
<input checked="" type="checkbox"/> A	SOLICITATION/CONTRACT FORM	1	<input checked="" type="checkbox"/> I	CONTRACT CLAUSES	28-40
<input checked="" type="checkbox"/> B	SUPPLIES OR SERVICES AND PRICES/COSTS	2-7	PART III - LIST OF DOCUMENTS, EXHIBITS AND OTHER ATTACH.		
<input checked="" type="checkbox"/> C	DESCRIPTION/SPECS./WORK STATEMENT	8-16	<input checked="" type="checkbox"/> J	LIST OF ATTACHMENTS	41
<input checked="" type="checkbox"/> D	PACKAGING AND MARKING	17	PART IV - REPRESENTATIONS AND INSTRUCTIONS		
<input checked="" type="checkbox"/> E	INSPECTION AND ACCEPTANCE	18	<input checked="" type="checkbox"/> K	REPRESENTATIONS, CERTIFICATIONS AND OTHER STATEMENTS OF OFFERORS	42-57
<input checked="" type="checkbox"/> F	DELIVERIES OR PERFORMANCE	19-20			
<input checked="" type="checkbox"/> G	CONTRACT ADMINISTRATION DATA	21-23	<input checked="" type="checkbox"/> L	INSTRS., CONDS., AND NOTICES TO OFFERORS	58-60
<input checked="" type="checkbox"/> H	SPECIAL CONTRACT REQUIREMENTS	24-27	<input checked="" type="checkbox"/> M	EVALUATION FACTORS FOR AWARD	61

**OFFER (Must be fully completed by offeror)**

NOTE: Item 12 does not apply if the solicitation includes the provisions at 52.214-16, Minimum Bid Acceptance Period.

In compliance with the above, the undersigned agrees, if this offer is accepted within            calendar days (60 calendar days unless a different period is inserted by the offeror) from the date for receipt of offers specified above, to furnish any or all items upon which prices are offered at the price set opposite each item, delivered at the designated point(s), within the time specified in the schedule.

13. DISCOUNT FOR PROMPT PAYMENT (See Section I, Clause No. 52-232-8) 10 CALENDAR DAYS 20 CALENDAR DAYS 30 CALENDAR DAYS CALENDAR DAYS

           %            %            %            %

14. ACKNOWLEDGMENT OF AMENDMENTS (The offeror acknowledges receipt of amendments to the SOLICITATION for offerors and related documents numbered and dated:

AMENDMENT NO.	DATE	AMENDMENT NO.	DATE

15A. NAME AND ADDRESS OF OFFEROR CODE FACILITY

DEPARTMENT OF EDUCATION  
GOVERNMENT OF GUAM  
P.O. BOX DE  
AGANA, GUAM 96910

16. NAME AND TITLE OF PERSON AUTHORIZED TO SIGN OFFER (Type or print)  
ELIZABETH BARRETT-ANDERSON  
ATTORNEY GENERAL  
TERRITORY OF GUAM  
APPROVED AS TO FORM

15B. TELEPHONE NO. (Include area code) 15C. CHECK IF REMITTANCE ADDRESS IS DIFFERENT FROM ABOVE - ENTER SUCH ADDRESS IN SCHEDULE. 17. SIGNATURE  
*E. Barrett-Anderson* 18. OFFER DATE  
8/23/93

**AWARD (To be completed by Government)**

19. ACCEPTED AS TO ITEMS NUMBERED 20. AMOUNT 21. ACCOUNTING AND APPROPRIATION

22. AUTHORITY FOR USING OTHER THAN FULL AND OPEN COMPETITION:  
 10 U.S.C. 2304(c)(1)  41 U.S.C. 253(c)(1)

23. SUBMIT INVOICES TO ADDRESS SHOWN IN ITEM  
(4 copies unless otherwise specified)

24. ADMINISTERED BY (If other than Item 7) CODE 25. PAYMENT WILL BE MADE BY CODE

NAME OF CONTRACTING OFFICER (Type or print) 27. UNITED STATES OF AMERICA 28. AWARD DATE

*(Signature of Contracting Officer)*

IMPORTANT - Award will be made on this Form, or on Standard Form 26, or by other authorized official written notice.

**SECTION B**  
**SUPPLIES AND SERVICES**  
**DESCRIPTION OF SERVICES**

<u>ITEM</u>	<u>SERVICES</u>	<u>EST QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
0001	Public Education Services for DoD dependents residing on U.S. military installations in Guam from 01 Oct 93 thru 30 Sep 94.	2700	PER STUDENT	\$ <u>5,920.00</u>	IAW CLAUSE B-2
0002	Authorized recruitment costs for the period, 01 Oct 93 thru 30 Sep 94.	01	LOT	\$ _____	NTE \$2,000,000
0003	Public education services for DoD dependents residing on U.S. military installations in Guam from 01 Oct 94 thru 30 Sep 95.	2700	PER STUDENT	\$ <u>5,920.00</u>	IAW CLAUSE B-2
0004	Authorized recruitment costs for the period, 01 Oct 94 thru 30 Sep 95.	01	LOT	\$ _____	NTE \$2,000,000
0005	Public education services for DoD dependents residing on U.S. military installations in Guam from 01 Oct 95 thru 30 Sep 96.	2700	PER STUDENT	\$ <u>5,920.00</u>	IAW CLAUSE B-2
0006	Authorized recruitment costs for the period, 01 Oct 95 thru 30 Sep 96.	01	LOT	\$ _____	NTE \$2,000,000
0007	Public education services for DoD dependents residing on U.S. military installations in Guam from 01 Oct 96 thru	2700	PER STUDENT	\$ <u>5,920.00</u>	IAW CLAUSE B-2



30 Sep 97.

<u>ITEM</u>	<u>SERVICES</u>	<u>EST QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
0008	Authorized recruitment costs for the period, 01 Oct 96 thru 30 Sep 97.	01	LOT	\$ _____	NTE \$2,000,000
0009	Public education services for DoD dependents residing on U.S. military installations in Guam from 01 Oct 97 thru 30 Sep 98.	2700	PER STUDENT	\$ 5,920.00	IAW CLAUSE B-2
0010	Authorized recruitment costs for the period, 01 Oct 97 thru 30 Sep 98.	01	LOT	\$ _____	NTE \$2,000,000

Award will be based on price and price related factors only.

**B.2 PAYMENTS**

- a. The Department of Education agrees that it shall receive payment based on a ten (10) month school year for an estimated enrollment of 2700 students at a \$ 5,920.00 per pupil cost (for a total estimated amount of \$ 15,984,000.00 ).
- b. The Department of Education agrees that it shall receive reimbursement, not to exceed \$ 2,000,000.00 under this contract, for costs associated (as delineated in Attachment 1) with recruiting classroom teachers needed as a result of this contract. Payment maybe made under this subparagraph B-2.b. only for amount actually expended by the Department of Education for those costs delineated in Attachment 1, Authorized Recruitment Costs.
- c. Payment will be made as follows:
  - (1) An initial payment of \$ 8,000,000.00 for educational services in accordance with FAR 32.404(a)(2).
  - (2) Subject to the Department of Education compliance with Section C., "Statement of Work", and Section H., "Special Provisions", the Department of Education agrees that it shall receive payment under contract line item 0001, in accordance with the following schedule for students enrolled in School Year (SY) 1993-1994, adjusted up or down depending on whether more or fewer than the estimated 2700 eligible dependent children receive educational services under this contract period of performance.
    - (a) The initial advance payment of \$ 8,000,000.00 for educational services in accordance with FAR 32.404(a)(2) shall be made within thirty (30) days of notification by the Contracting Officer of availability of funds in accordance with FAR 52.232-18. The notification by the Contracting Officer will be by written modification to the contract.
    - (b) Subsequent to the initial payment in accordance with B-2.c.(1) and B-2.c(2)(a) above, payment of a pro-rated amount of the estimated \$ 7,984,000.00 outstanding shall be made on a quarterly basis or as needed.
    - (c) The final payment, adjusted for actual students enrolled, shall be made by 31 December 1994 if payments have not already been made.
  - (3) Subject to the Department of Education compliance with section C, "Statement of Work", and section H., "Special Provisions", the Department of Education agrees that it shall receive final payments for actual recruitment costs incurred (delineated in Attachment #1) not to exceed \$ 2,000,000.00 . These payments shall be made on quarterly basis after written notification of

availability of funds is issued by the Contracting Officer in accordance with FAR 52.232-18 (See para B-2.c.(2)(a) above).

(4) The failure by the Department of Education to comply with any provisions of Section C. "Statement of Work", and Section H., "Special Provisions" may be considered a substantive breach of contract, empowering the Contracting Officer's Technical Representative (COTR) to withhold any or all payment (excluding payments made under the authority of subparagraph B-2.c.(3) above) until such deficiencies are remedied.

d. Payments based on per pupil cost under this section only may be made for eligible DoD dependents. An eligible DoD dependents is a student for whom the Department of Defense is authorized to provide direct support under Section 6 of Public Law no. 81-874, as amended, 20 U.S.C. 241. In addition, for the purposes of this contract, an eligible DoD dependents must reside on federal property in Guam.

B.3 PAYMENTS (OPTION PERIOD - 01 OCT 1994 THROUGH 30 SEP 1995)

a. Under the option period of this contract (01 October 1994 through 30 September 1995), the Department of Education shall receive payment based on a ten (10) month school year for an estimated enrollment of 2700 students at a \$ 5,920.00 per pupil cost (for a total estimated amount of \$ 15,984,000.00 ).

b. The Department of Education agrees that it shall receive reimbursement, not to exceed \$ 2,000,000.00 under the option period of this contract, for costs associated (as delineated in Attachment 1) with recruiting classroom teachers as needed as a result of this contract. Payments may be made under this subparagraph B-3.c. only for amount actually expended by the Department of Education for those costs delineated in Attachment 1, Authorized Recruitment Costs.

c. All other terms and conditions of clause B-2 Payments remain unchanged and in effect with the following exception:

Paragraph c.(2), School Year (SY) should read: 1994-95

B.4 PAYMENTS (OPTION PERIOD - 01 OCT 1995 THROUGH 30 SEP 1996)

a. Under the option period of this contract (01 October 1995 through 30 September 1996), the Department of Education shall receive payment based on a ten (10) month school year for an estimated enrollment of 2700 students at a \$ 5,920.00 per pupil cost (for a total estimated amount of \$ 15,984,000.00 ).

The Department of Education agrees that it shall receive reimbursement, not to exceed \$ 2,000,000.00 under the option period of this contract, for costs associated (as delineated in Attachment 1) with recruiting classroom teachers as needed as a result of this contract. Payments may be made under this

subparagraph B-4 only for amount actually expended by the Department of Education for those costs delineated in Attachment 1, Authorized Recruitment Costs.

- c. All other terms and conditions of clause B-2 Payments remain unchanged and in effect with the following exception:

Paragraph c.(2), School Year (SY) should read: 1995-96

**B.5 PAYMENTS (OPTION PERIOD - 01 OCT 1996 THROUGH 30 SEP 1997)**

- a. Under the option period of this contract (01 October 1996 through 30 September 1997), the Department of Education shall receive payment based on a ten (10) month school year for an estimated enrollment of 2700 students at a \$ 5,920.00 per pupil cost (for a total estimated amount of \$ 15,984,000.00 ).
- b. The Department of Education agrees that it shall receive reimbursement, not to exceed \$ 2,000,000.00 under the option period of this contract, for costs associated (as delineated in Attachment 1) with recruiting classroom teachers as needed as a result of this contract. Payments may be made under this subparagraph B-4 only for amount actually expended by the Department of Education for those costs delineated in Attachment 1, Authorized Recruitment Costs.
- c. All other terms and conditions of clause B-2 Payments remain unchanged and in effect with the following exception:

Paragraph c.(2), School Year (SY) should read: 1996-97

**B.6 PAYMENTS (OPTION PERIOD - 01 OCT 1997 THROUGH 30 SEP 1998)**

- a. Under the option period of this contract (01 October 1997 through 30 September 1998), the Department of Education shall receive payment based on a ten (10) month school year for an estimated enrollment of 2700 students at a \$ 5,920.00 per pupil cost (for a total estimated amount of \$ 15,984,000.00 ).
- b. The Department of Education agrees that it shall receive reimbursement, not to exceed \$ 2,000,000.00 under the option period of this contract, for costs associated (as delineated in Attachment 1) with recruiting classroom teachers as needed as a result of this contract. Payments may be made under this subparagraph B-4 only for amount actually expended by the Department of Education for those costs delineated in Attachment 1, Authorized Recruitment Costs.

All other terms and conditions of clause B-2 Payments remain unchanged and in effect with the following exception:

Paragraph c.(2), School Year (SY) should read: 1997-98

SECTION C

DESCRIPTION/SPECIFICATIONS

The Department of Education agrees that it shall provide appropriate education services (grades kindergarten through 12) for eligible DoD dependents in accordance with the Department of Education standards and practices and the requirements set forth below. The department of education agrees that it shall provide all personnel, equipment, and facilities.

1. Employee Qualifications

- a. For purposes of this contract, the title "teacher" refers to all those personnel hired under the Guam teacher category, as defined in Attachment #2. The Department of Education agrees that it shall use its best efforts to replace all limited term or emergency certified teachers with fully qualified educators. The Department of Education further agrees and assures that the percentage of limited term teachers shall not exceed two percent (2%) of the total number of teachers assigned counseling or classroom duties during the terms of this contract subject to the availability of qualified replacements and its best efforts to recruit fully qualified personnel under this subparagraph 1.a. Teachers hired only to teach Chamorro language shall be exempted from this requirement. Replacement teachers must possess a valid Guam DOE Professional I, Standard, Professional Conditional or Provisional teaching certificate in their assigned teaching level or subject area, as prescribed by the Guam certification standard in Attachment #2. The Department of Education agrees that it shall provide the COTR by 26 September 1994, with a school-by-school listing of the number of limited term or emergency certified teachers, in accordance with exhibit "A". Contract Data Requirement List. Requirement Lists (CDRLs) A001, B001, C001, D001, and E001 apply. Under the option periods of the contract, the Department of Education agrees that it will forward to the COTR by 26 September each year a school by school listing of the number of limited term or emergency certified teachers. CDRLs B001, C001, D001, and E001 apply in accordance with exhibit "A".
- b. The Department of Education agrees that it shall provide for the mandatory language proficiency testing of all teachers. The Department of Education agrees that all first-time applicants for employment for any teaching position with the Guam Department of Education, as defined in Attachment #2, shall pass a language proficiency test as prerequisite to certification. The Department of Education agrees that it shall use a COTR-approved language proficiency test for all such testing. The Department of Education further agrees and ensures that the COTR-approved test shall not be modified during the terms of the contract without the written approval of the COTR.

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- c. The Department of Education agrees it shall use its best efforts to recruit fully qualified teachers. Such best efforts shall include, but not be limited to, placing prominent advertisements for teachers in professional journals and in newspapers of wide circulation in the United States notifying universities and colleges throughout the United States of the professional opportunities for teachers in the Department of Education, and sending representatives of the Department of Education to interview prospective applicants for teaching positions at job fairs, colleges, and universities in the United States. The Department of Education agrees that it shall provide the COTR by 26 September 1994, a report describing efforts made to locate replacements for SY 1993 - 1994. The Department of Education further agrees to submit to the COTR by September 26, 1994, a school-by-school listing of teacher vacancies for whom fully qualified replacements have not been found during the recruitment period. CDRLs A002, A003, B002, B003, C002, C003, D002, D003, E002, and E003 apply. Under the option periods of the contract, the Department of Education agrees that it will provide the COTR by 26 September each year, a report describing efforts made to located replacements for SY 1994 - 1995 and Sy 1995 - 1996, SY 1996 - 1997 and SY 1997 - 1998. The Department of Education further agrees under the option periods to submit to the COTR by September 26, each year, a school-by-school listing of teacher vacancies for whom full qualified replacements have not been found during the recruitment periods of each current school year. CDRLs B002, B003, C002, C003, D002, D003, E002, and E003 apply. 002 003
- d. The Department of Education agrees that it shall establish written policies and procedures for reviewing and accepting credential and credits from foreign universities. The Department of Education agrees that it shall provide the COTR with a copy of such procedures by September 26, 1994. CDRLs A004, B004, C004, D004, and E004 apply. Under the option period of the contract the Department of Education agrees that it shall provide the COTR with a copy of such procedures by September 26, each year. CDRLs B005, C005, D005, and E005 apply. 004 005
- e. The Department of Education agrees that it shall appoint, from its Central Office a language proficiency to the security officer and alternate who shall establish written polices and procedures for ensuring the security of tests administered under subparagraph 1.b., above. The Department of Education agrees that it shall provide the COTR with the name of the language proficiency test security officer and alternate as well as a copy of such policies and procedures by September 26, 1994. CDRLs A005, B005, C005, D005, and E005 apply. Under the option periods of the contract, the Department of Education agrees that it will provide the COTR by September 26 of each year with any changes and/or updates to the policies, procedures and names of Proficiency Test Security Officer, previously delivered under CDRLs A006. CDRLs B005, C005, D005, and E005 applies.

- f. The Department of Education agrees that it shall develop a written policy that ensures English language proficiency for all Guam teaching positions as defined in Attachment #2. All first-time applicants for any Guam teaching certificate shall pass the test prescribed under subparagraph C.1.b. above in order to be certified. The Department of Education agrees that first-time applicants who fail any portion of the prescribed language proficiency test must wait a minimum of six (6) months before being eligible to take a re-test. The Department of Education further agrees that any first-time applicant who fails any portion of the prescribed language proficiency test a second time must wait a minimum of twelve (12) months before being eligible for re-testing. The Department of Education agrees it shall furnish the COTR by September 26, 1994, a copy of this policy and the certification of the Director, Guam Department of Education, that this policy is fully implemented. CDRLs A006, B006, C006, D006, and E006 apply. Under the option periods of the contract, the Department of Education agrees that it will provide the COTR by September 26 of each year with written certification that the policy developed during the initial period of the contract, has been fully implemented for each school year. CDRLs B006, C006, D006, and E006 apply. 006

Recruitment of Teachers

- a. The Department of Education agrees that it shall use its best efforts to recruit fully qualified professional education personnel. The Department of Education agrees that it shall complete an annual survey of students who plan to return for the following school year and the courses they intended to take in order to plan for the hiring of appropriate personnel. The Department of Education agrees it shall consider all qualified applicants to fill needed vacancies. Funds from this contract may be used to pay for those costs the Department of Education incurs as a result of any recruitment efforts, as specified in Attachment #1. By September 26, 1994, the Department of Education agrees that it shall provide the COTR with a summary of the annual survey of students conducted under this subparagraph 2.a. The annual survey of students shall identify all students who plan to attend schools operated by the Department of Education during SY 1993 - 1994 and the courses they intend to take. CDRLs A007, B007, C007, D007, and E007 apply. Under the option periods of the contract the Department of Education agrees that it will provide the COTR by September 26 of each year with the annual survey of students who plan to attend school and the course they intend to take. CDRLs B007, C007, D007, and E007 apply. 007
- b. The Department of Education agrees that it shall submit a list of position vacancies for which personnel are to be recruited world-wide to the COTR by July 1, 1994. The Department of Education agrees that it shall provide the COTR in writing by July 1, 1994, with the names of the administrators (recruitment is limited to administrators only) who are available to conduct

off-island recruitment interviews. CDRLs A008, A009, B008, B009, C008, C009, D008, D009, E008, and E009 apply. Under the option periods of the contract, the Department of Education agrees that it will provide the COTR by July 1 of each year with a list of position vacancies and the names of at least two administrators to conduct off-island recruitment interviews. CDRLs B008, B009, C008, C009, D008, D009, E008, and E009 apply.

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3. Curriculum and Instruction

a. The Department of Education agrees that it shall use its best efforts to ensure that each school's education program is sufficiently balanced and varied to serve both the general and specialized needs of all students. The Department of Education agrees that it shall provide for such a balanced and varied curriculum by providing high school course offerings for the college bound and vocational students. The Department of Education agrees that it shall ensure that sufficient upper level science and mathematics courses and vocational offerings are available to meet the needs of all eligible students. The Department of Education agrees it shall use the annual survey of students required in subparagraph 2.a., above to determine course offerings and personnel needs for the following school year. The Department of Education agrees that it shall furnish the COTR with one (1) copy of each high school's Master Schedule by September 26, 1994. The Department of Education agrees that it shall also furnish the COTR by September 26, 1994, with a course description booklet from each high school (grades 9 through 12). The course description booklet shall list all courses taught and the instructional/course objectives for that course. The Department of Education agrees that it shall provide Master Schedules and course description booklets for School Year 1993 - 1994 to the COTR. CDRLs A010, A011, B010, B011, C010, C011, D010, D011, E010, and E011 apply. Under the option periods of the contract, the Department of Education agrees that it will provide the COTR by September 26 of each year with a High School Master schedule and a course description booklet. CDRLs B010, B011, C010, C011, D010, D011, E010, and E011 apply.

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b. Throughout the term of this contract, the Department of Education agrees that it shall continue to identify students who are academically gifted. The Department of Education agrees that this shall provide a Gifted and Talented Education (GATE) program that serves such students. The nomination, identification, placement, and evaluation of students for the GATE program shall be accomplished in accordance with the procedures established by the Department of Education. The Department of Education agrees that it shall continue to maintain its current effort to serve all identified GATE students. Funds from this contract may be used to provide additional staffing and other resources to meet the needs of eligible GATE students. The Department of Education agrees that it shall furnish the COTR by September 26, 1994, with the number



in each school of identified GATE students, stating the number who are served and the number not served. CDRLs A012, B012, C012, D012, and E012 apply. Under the option periods of the contract, the Department of Education agrees that it will provide the COTR by September 26 of each year with number who are served and number not served. CDRLs B012, C012, D012, and E012 apply. 012

c. Throughout the term of this contract, the Department of Education agrees that it shall continue to identify students in grades 1 through 8 who have scored between the 11th and 40th percentile, inclusive, in language arts and mathematics on a nationally normed test or the Department of Education's Basic Skill Mastery Test (BSMT), and who therefore require compensatory services. The term "compensatory services" is defined as supplementary instruction designed to meet individual needs of students. Funds from this contract may be used to provide additional staffing and other resources to this program to meet the needs of eligible students. The Department of Education agrees that it shall furnish the COTR by September 26, 1994, with the number in each school of identified students, based on the results of the latest test scores available, stating number served and number not served. CDRLs A013, B013, C013, D013, and E013 apply. Under the option periods of the contract, the Department of Education agrees it will provide the COTR by September 26 of each year the number served and the number not served. CDRLs B013, C013, D013, and E013 apply. 013

d. The Department of Education agrees that it shall continue the annual system wide student testing program that includes, but is not limited to: 1) the use of an achievement test that provides comparison scores against those of the U.S. national average in language arts in mathematics, and 2) inservice training of all professional educators on the interpretation and use of test score to enhance instruction. The Department of Education agree that it shall continue to test at each school and continue to disseminate district-wide test results with all student-identifying information deleted to parents, educators, and community leaders. The Department of Education agrees it shall continue to provide each parent with the results of his or her child's scores. The Department of Education agrees that it shall provide inservice training to each school's professional staff on test taking skills, the interpretation of test scores, and strategies for using these scores to improve instruction. The Department of Education agrees that it shall provide the COTR by September 26, 1994, with a complete written summary of the testing program established under this subparagraph 3.d. and a copy of the previous year's district-wide testing report. The Department of Education agrees that it shall furnish the COTR with the testing inservice schedule by September 26, 1994. CDRLs A014, B014, C014, D014, and E014 apply. Under the option periods of the contract, the Department of Education agrees that it shall provide the COTR, by 26 September each year with a copy of the district-wide testing report for the current school year 014

and the testing inservice schedule for the next school year. CDRLs B014, C014, D014, and E014 apply.

- e. The Department of Education agrees that it shall provide opportunities for the cooperative participation by parents, students and staff in the design of each school's education program. Additionally, the Department of Education agrees that it shall ensure that each school holds at least one (1) "open-house" or equivalent activity each school year to permit parents, staff members and students to gain information concerning the school's education program. The Department of Education agrees that it shall provide the COTR by September 26, 1994, with a copy of each school's schedule for "open-house" or equivalent activity required by this subparagraph 3.e. CDRLs A015, B015, C015, D015, and E015 apply. Under the option periods of the contract, the Department of Education agrees that will provide the COTR by September 26 of each year with a copy of each school's schedule for open-house or equivalent activity required by subparagraph 3.e. CDRLs B015, C015, D015, and E015 apply.

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4. Performance Evaluation of Professional Educators

- a. The Department of Education agrees that it shall continue to implement in all schools a systemwide mandatory teacher evaluation plan. The Department of Education agrees that it shall ensure that all professional employees under the direction of the school principal are evaluated in writing annually by an administrator in the school where such personnel serve. The Department of Education agrees that it shall ensure that all professional employees are clearly informed on the lines of administrative and supervisory authority within the Department of Education. The Department of Education agrees that it shall provide the COTR by July 1, 1994, with a document that clearly identifies the lines of administrative and supervisory authority within the Department of Education. The Department of Education agrees that it shall provide the documents required by this subparagraph 4.a. CDRLs A016, B016, C016, D016, and E016 apply. Under the option periods of the contract, the Department of Education agrees that it will provide the COTR by July 1 of each year with a document that clearly identifies the lines of administrative and supervisory authority within the Department of Education required by 4.a. CDRLs B016, C016, D016, and E016 apply.

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- b. The Department of Education agrees that it shall continue to conduct annual inservice programs in all schools for teachers and administrators to explain the performance evaluation plan. The Department of Education agrees that it shall ensure that all professional employees established under subparagraph 4.a., above, receive inservice training on the performance evaluation plan. The Department of Education agrees that it shall develop a schedule for inservice programs under this subparagraph 4.b., to include proposed timeliness and locations, and provide the

COTR by September 26, 1994, a copy of such schedule. CDRLs A017, B017, C017, D017, and E017 apply. Under the option periods of the contract, the Department of Education agrees that it shall provide the COTR, 26 September each year with a copy of 017 the inservice training schedule including locations and times. CDRLs B017, C017, D017, and E017 apply.

5. Staff Development and Inservice

a. The Department of Education agrees that it shall conduct an annual needs assessment of all professional personnel to identify specific inservice training needs and provide a copy of the assessment inventory instrument to the COTR. The Department of Education agrees that it shall plan and implement inservice programs based on this needs assessment. The Department of Education agrees that it shall provide the COTR by September 26, 1994, with a written report of the results of such assessment. CDRLs A018, B018, C018, D018, and E018 apply. Under the option periods of the contract, the Department of Education agrees that it will provide the COTR, by September 26 of each year with a written report of the annual assessment needs required by 5.a. CDRLs B018, C018, D018, and E018 apply. 018

b. The Department of Education agrees that it shall budget funds according to the terms of this subparagraph 5.c. to enable professional employees to participate in professional development courses and activities. The Department of Education agrees that it shall use information from its annual performance evaluation system established under subparagraph 4.a., above and the annual needs assessment conducted under subparagraph 5.a., above to identify requirements. The Department of Education agrees that it shall provide for a balanced staff development program by ensuring that both graduate and under graduate course work opportunities are provided. Activities eligible for funding under this contract shall include, but are not limited to: 1) the development of a curriculum designed to meet the needs of all students; 2) teaching in the content areas; 3) computer education; 4) classroom management; 5) instructional strategies using standardized test results; 6) vocational/career education; 7) special education; 8) English language training. Funds from this contract may be used to implement those training activities listed in 1 through 7, above. The Department of Education agrees that it shall provide the COTR by September 26, 1994, with a full written description of inservice professional development activities, including, but not limited to, actual costs, dates, course descriptions, number of participants, and credits that were scheduled and completed under this program during the period 01 October 1993 through 30 September 1994. CDRLs A019, B019, C019, D019, and E019 apply. Under the option periods of the contract, the Department of Education agrees that it will provide the COTR, by September 26 of each year with a full written description of inservice professional development activities, including, but not limited to actual costs, dates, 019

course descriptions, number of participants, and credits that were scheduled and completed under this program during the period 01 October through 30 September each year required by 5.c. CDRLs B109, C019, D019, and E019 apply.

- c. The Department of Education agrees that it shall utilize a standardized evaluation form to assess all staff development and inservice training sessions. Each participant shall be required to complete an evaluation form at the conclusion of such training. The Department of Education agrees that it shall use the results of such inservice evaluations to determine needs and identify necessary and desirable improvements in planning future inservice and staff development training. The Department of Education agrees to provide the COTR by September 26, 1994, with a summary of all inservice and staff development evaluation results that were scheduled and completed under this program during the period 01 October 1993 through 26 September 26, 1994. CDRLs A020, B020, C020, D020, and E020 apply. Under the option periods of the contract, the Department of Education agrees that it shall provide the COTR, by 26 September each year with a summary of all inservice and staff development evaluation results that were scheduled and completed under this program during the period 01 October through 26 September each year required by 5.d. CDRLs B020, C020, D020, and E020 apply.

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6. Special Education

- a. The Department of Education agrees that it shall continue to fully implement a comprehensive special education plan that has been approved by the U.S. Department of Education. The Department of Education agrees that it shall provide the COTR by September 26, 1994, with a copy of the approved plan and documentation of such approval by the U.S. Department of Education. CDRLs A021, B021, C021, D021, and E021 apply. Under the option periods of the contract, the Department of Education agrees that it will provide the COTR by September 26 of each year with a copy of the approved plan and documentation of such approval by the U.S. Department of Education. CDRLs B021, C021, D021, and E021 apply.
- b. The Department of Education agrees that it shall provide inservice programs for parents and staff as related to the needs of the handicapped students in accordance with the provisions of its U.S. Department of Education-approved special education plan required by subparagraph 6.a., above. The Department of Education agrees that it shall conduct an annual needs assessment survey to determine specific needs of handicapped students in schools. The Department of Education agrees that it shall provide the COTR by September 26, 1994, with a copy of the results of such survey and schedule of such inservice training. CDRLs A022, B022, C022, D022, and E022 apply. Under the option periods of the contract, the Department of Education agrees that it shall provide the COTR, by 26 September each year with the

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results of each survey and the schedule of inservice training required by subparagraph 6.d. CDRLs B022, C022, D022, and E022 apply.

7. Capital Improvement Program

The Department of Education agrees that it shall develop an annual, written, systemwide Capital Improvement Plan (CIP) that has as its focus providing adequate facilities. The Department of Education agrees that it shall provide the COTR by September 26, 1994, with a copy of this CIP. CDRLs A023, B023, C023, D023, and E023 apply. Under the option periods of the contract, the Department of Education agrees that it shall provide the COTR, by 26 September each year with a written, systemwide Capital Improvement Plan required by subparagraph 8. CDRLs B023, C023, D023, and E023 apply. 4

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8. Repair and Maintenance of Facilities

a. The Department of Education agrees that it shall use its best efforts to ensure that throughout the term of this contract all schools sites and facilities are free of health and safety hazards in accordance with Guam building and health codes and comply with the latest standards of the Guam Occupational Safety and Health Administration.

b. The Department of Education agrees that it shall provide for the repair and maintenance of all school facilities. The Department of Education agrees that it shall develop and maintain a written repair assessment plan that includes, but is not limited to: 1) category of project; 2) description of project; 3) estimated cost; 4) recommended funding source; and 5) the priority of the Department of Education. The Department of Education agrees that it shall accomplish school repair and maintenance projects as stipulated in its School Repair Assessment Summary (Attachment #3). The Department of Education agrees that it shall furnish the COTR by September 26, 1994, with a list of specific repair projects selected for accomplishment under this contract. CDRLs A024, B024, C024, D024, and E024 apply. Further, the Department of Education agrees that it shall furnish the COTR by September 26, 1995, with a written report which indicates final costs and completion dates for all finished projects and estimated costs and completion dates for all uncompleted projects. CDRLs A025, B025, C025, D025, and E025 apply. Under the option periods of the contract, the Department of Education agrees that it will provide the COTR by 26 September of each year with a written report which indicates final costs and completion dates for all finished projects and estimated costs and completion dates for all uncompleted projects required by 10.b. CDRLs B025, C025, D025, and E025 apply. The Department of Education agrees that it shall accept, when appropriate, donations from the community. These donations may include, but not limited to, equipment and services, goods, materials, technical advice for the repair and maintenance of school facilities.

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**SECTION D**

**PACKAGING AND PACKING**

**MARKING REPORTS**

All reports shall prominently show on the cover of the report:

- (1) Name and business address of contractor
- (2) Contract number
- (3) Contract dollar amount
- (4) Whether the contract was competitively or non-competitively awarded
- (5) Sponsor

SECTION E

INSPECTION AND ACCEPTANCE

E.1 INSPECTION OF SERVICES--FIXED PRICE  
(FAR 52.246-4; 46.304)

(FEB 1992)

- (a) Definitions. "Services," as used in this clause, includes services performed, workmanship, and material furnished or utilized in the performance of services.
- (b) The Contractor shall provide and maintain an inspection system acceptable to the Government covering the services under this contract. Complete records of all inspection work performed by the Contractor shall be maintained and made available to the Government during contract performance and for as long afterwards as the contract requires.
- (c) The Government has the right to inspect and test all services called for by the contract, to the extent practicable at all times and places during the term of the contract. The Government shall perform inspections and test in a manner that will not unduly delay the work.

If the Government performs inspections or tests on the premises of the Contractor or a subcontractor, the Contractor shall furnish, and shall require subcontractors to furnish, without additional charge, all reasonable facilities and assistance for the safe and convenient performance of these duties.

- (e) If any of the services do not conform with contract requirements, the Government may require the Contractor to perform the services again in conformity with contract requirements, at no increase in contract amount. When the defects in services cannot be corrected by reperformance, the Government may: (1) required the Contractor to take necessary action to ensure that future performance conforms to contract requirements; and (2) reduce the contract price to reflect the reduced value of the services performed.
- (f) If the Contractor fails to promptly perform the services again or to take the necessary action to ensure future performance in conformity with contract requirements, the Government may; (1) by contract or otherwise, perform the services and charge to the Contractor any cost incurred by the Government that is directly related to the performance of such service; or (2) terminate the contract for default.

SECTION F

DELIVERIES OF PERFORMANCE

F.1 PERIOD OF PERFORMANCE

The period of performance shall be from 01 October 1993 through 30 September 1994. However, the period of performance may be extended in accordance with the option provisions contained herein.

F.2 PLACE OF PERFORMANCE

The services to be furnished under this contract shall be provided at the following location(s):

Guam Public School System

GOVERNMENT DELAYS OF WORK  
(FAR 52.212-15; 12.505(d))

(APR 1984)

- (a) If the performance of all or any part of the work of this contract is delayed or interrupted: (1) by an act of the Contracting Officer in the administration of this contract that is not expressly or impliedly authorized by this contract, or (2) by a failure of the Contracting Officer to act within the time specified in this contract, or within a reasonable time if not specified, an adjustment (excluding profit) shall be made for any increase in the cost of performance of this contract caused by the delay or interruption and the contract shall be modified in writing accordingly. Adjustment shall also be made in the delivery or performance dates and any other contractual term or condition by the delay or interruption. However, no adjustment shall be made under this clause for any delay or interruption to the extent that performance would have been delayed or interrupted by any other cause, including the fault or negligence of the Contractor, or for which an adjustment is provided or excluded under any other term or condition of this contract.
- (b) A claim under this clause shall not be allowed, (1) for any costs incurred more than 20 days before the Contractor shall have notified the Contracting Officer in writing of the act or failure to act involved, and (2) unless the claim, in an amount stated, is asserted in writing as soon as practicable after the termination of the delay or interruption, but not later than the day of final payment under the contract.



F.4 F.O.B. DESTINATION

(FAR 52.247-34; 47.303-6(c))

(NOV 1991)

(a) The term "f.o.b. destination," as used in this clause, means--

- (1) Free of expense to the Government, on board the carrier's conveyance, at a specified delivery point where the consignee's facility (plant, warehouse, store, lot, or other location to which shipment can be made) is located; and
- (2) Supplies shall be delivered to the destination consignee's wharf (if destination is a port city and supplies are for export), warehouse unloading platform, or receiving dock, at the expense of the Contractor. The Government shall not be liable for any delivery, storage, demurrage, accessorial, or other charges involved before the actual delivery (or "constructive placement" as defined in carrier tariffs) of the supplies to the destination, unless such charges are caused by an act or order of the Government acting in this contractual capacity. If rail carrier is used, supplies shall be delivered to the specified unloading platform of the consignee. If motor carrier (including "piggy-back") is used, supplies shall be delivered to truck tailgate at the unloading platform of the consignee, except when the supplies delivered meet the requirements of Item 568 of the National Motor Freight Classification for "heavy or bulky freight." When supplies meeting the requirements of the reference Item 568 are delivered, unloading (including movement to the tailgate) shall be performed by the consignee, with assistance from the truck driver, if requested. If the Contractor uses rail carrier or freight forwarded for less than carload shipments, the Contractor shall ensure that the carrier will furnish tailgate delivery, when required, if transfer to truck is required to complete delivery to consignee.

(b) The Contractor shall--

- (1) (i) Pack and mark the shipment to comply with contract specifications; or  
(ii) In the absence of specifications, prepare the shipment in conformance with carrier requirements;
- (2) Prepare and distribute commercial bills of lading;
- (3) Deliver the shipment in good order and condition to the point of delivery specified in the contract;
- (4) Be responsible for any loss of and/or damage to the goods occurring before receipt of the shipment by the consignee at the delivery point specified in the contract;
- (5) Furnish a delivery schedule and designate the mode of delivering carrier; and
- (6) Pay and bear all charges to the specified point of delivery.

**SECTION G**

**CONTRACT ADMINISTRATION DATA**

**G.1 ADDRESS TO WHICH PAYMENT SHALL BE MAILED**

Offeror shall indicate in the space provided below the address to which payment should be mailed, if such address is different from that shown for the offeror:

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**G.2 DESIGNATION OF COTR**

**1. DESIGNATION OF CONTRACTING OFFICER'S TECHNICAL REPRESENTATIVE (COTR)**

Dr. Hector O. Nevarez  
Director, Section 6 Schools  
Office of the Deputy Assistant  
Secretary of Defense (Personnel Support, Families,  
& Education)  
Office of the Assistant Secretary of Defense  
(Force Management & Personnel)  
Pentagon, Room 3C965  
Washington, DC 20301-4000

- A. The above-named individual is hereby delegated as the authorized COTR for the contract/order. As such, this individual is responsible for monitoring, progressing and overall technical surveillance of services to be performed under this contract/order and should be contracted regarding questions or problems of a technical nature. In no event will any understanding or agreement, modification, change order, or other matter deviating from the terms of the basic contract between the Contractor and any person other than the Procuring Contracting Officer (PCO) or the Administering Contracting Officer (ACO) be effective or binding upon the Government.

When in the opinion of the Contractor, the COTR requests effort outside the existing scope of the contract, the Contractor will promptly notify the PCO in writing.

No action will be taken by the Contractor under such technical instruction unless the PCO or ACO has issued a contractual change.

**AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT**

1. CONTRACT ID CODE  
PAGE OF PAGE  
1 1

AMENDMENT/ MODIFICATION NO. P00021  
3. EFFECTIVE DATE 15 May 97  
4. REQUISITION/PURCHASE REQ. NO. Not applicable  
5. PROJECT NO. (if applicable)

BY CODE N00140  
7. ADMINISTERED BY (if other than Item 6) CODE  
USCIS, Norfolk Detachment Philadelphia  
100 Robbins Avenue, Bldg 2B  
Philadelphia, PA 19111-5083  
Guy Goss, Code 02P2B, (215) 697-9662

1. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code)  
GOVERNOR OF GUAM  
P.O. BOX DE  
AGANA, GUAM 96910  
9A. AMENDMENT OF SOLICITATION NO.  
9B. DATED (SEE ITEM 11)  
10A. MODIFICATION OF CONTRACT/ORDER N  
N61119-93-C-0064  
10B. DATED (SEE ITEM 13)  
30 Sep 93  
CODE FACILITY CODE

**11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS**

The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Of is extended is not extended.

Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods:  
a) By completing items 8 and 15, and returning 3 copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGEMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (if required)

**13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.**

( ) A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify Authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN IT  
X B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in payment office, appropriation data SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).  
C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:  
D. OTHER (Specify type of modification and authority)

**E. IMPORTANT:** Contractor  is not,  is required to sign this document and return one copy to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF headings, including solicitation/contract subject matter where feasible.)  
A. Clause G.2 entitled "Designation of COTR" is hereby revised to specify Dr. Georgia Williams-Scaife as the COTR. Dr. Scaife's phone number is (703) 696-4412, ext. 109.  
B. All other terms and conditions of the contract remain unchanged.

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or Print)  
16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or Print)  
J. J. SWIZEWSKI  
15B. CONTRACTOR/OFFEROR  
15C. DATE SIGNED  
16B. UNITED STATES OF AMERICA  
BY J. J. Swizewski  
(Signature of Contracting Officer)  
16C. DATE SIGNED  
5/15/97  
(Signature of person authorized to sign)

B. List of duties to be performed by COTR in the Administration of this contract:

- (1) Serve as the contact point through which the Contractor can relay questions or problems of a technical nature to the Contracting Officer.
- (2) Monitor services being performed to assure Contractor utilizes personnel meeting requisite qualifications cited in the contract/order and require Contractor's justification when using categories of personnel that are not in proportion to approved estimates.
- (3) Review and evaluate Contractor's estimates in order to furnish comments and recommendations to the PCO or ACO as appropriate.
- (4) Alert the ACO, as appropriate, to any potential problems which may affect cost of performance schedules. Determine if percentage of work performed reasonably corresponds to the percentage of funds expended.
- (5) Ensure that a copy of trip reports of Government personnel visiting Contractor's facilities, and a copy of all pertinent Government technical correspondence are retained in the COTR contract file.
- (6) Review and certify invoices in accordance with invoicing instructions of the contract. Maintain file with copies of these documents. Section H for details regarding invoicing.
- (7) Determine causative factors for any slippage in the performance schedule and report to the PCO or ACO, making recommendations for corrective action to eliminate the cause of the slippage. In addition, the Contractor's performance should be monitored to assure that corrective action is being taken.
- (8) Furnish the PCO any requests for change, deviation, or waiver (whether generated by Government personnel or Contractor personnel), including all supporting paperwork in connection with such change, deviation or waiver.
- (9) Be responsible for the inspection and acceptance for the services performed. Ensure compliance with the clause at FAR 52.246-5 or 6 which provides the Government the right to require the Contractor to perform the services again, in conformity with the contract requirements, without payment or additional profit/fee.
- (10) Submit to the PCO, with a copy to the ACO, a written evaluation (1) the performance of the Contractor and (2) a statement as to the uses made of any deliverable furnished by the Contractor. This report shall be made within sixty (60) days of contract completion or annually on the anniversary date for contractors which include options. The written performance should address

the cost effectiveness, quality, and timeliness of contractor performance. The following questions should be considered:

- (a) Did the Contractor use the key employees in its proposal?
- (b) Were the number of hours expended and the mix of labor categories used consistent with efficient and cost effective performance?
- (c) Were the deliverable submitted in a timely manner?
- (d) Was the quality of the deliverable excellent, satisfactory, or poor?

G.3 INVOICE SUBMITTAL

The Contractor shall submit invoice for payment, in accordance with Section B, Clause B-2, "Payments" and clause 52.232-7000 "Invoices Oct 82" to:

Commanding Officer  
U.S. Fleet and Industrial Supply Center  
Code 554  
FPO San Francisco, 96630

**SECTION H**

**SPECIAL CONTRACT REQUIREMENTS**

**H.1 SPECIAL PROVISIONS**

**1. MONITORING**

- a. The Department of Education agrees that it shall fully cooperate with any and all monitoring conducted by DoD to measure the implementation of this contract by the Department of Education, including but not limited to: DoD review of documents and other written materials, interviews of Department of Education staff, and visits to Department of Education facilities. The COTR, or designee, shall provide written or oral notification of intent to monitor the Department of Education facilities to Central Office officials prior to each on-site visit. The DoD shall provide that the COTR, or the COTR's designee, are the only individuals authorized to make on-site visits. Notification shall include the purpose of the visit.
- b. Subparagraph (a) above shall not be construed at conflict with the exercise of the Government's right under Section I, clauses 52.215-1 and 52.215-2, of this contract, which takes precedence over provisions H-1.

**2. Employee qualifications**

The Department of Education agrees that there shall be no waiver of employee qualifications or standards for administrators, teachers, and other professional education personnel as set forth in Attachment #2. The Department of Education agrees that it shall ensure the number of emergency certified or limited term teachers shall not exceed two percent (2%)\* of the total number of those teachers assigned classroom teaching duties during the term of this contract. \*Subject to subparagraph C.1.c constraints.

**3. Recruitment**

The Department of Education agrees that it shall use its best efforts to recruit fully qualified professional educators to fill all vacancies. Its recruitment efforts shall include, but not be limited to: advertisements in professional journals; direct mail solicitation; job fair representation; and advertisement in local newspapers and U.S. military installation bulletins. The Department of Education agrees that it shall maintain data files that identify sources of recruitment.

**Special Education**

The Department of Education agrees that it shall provide appropriate barrier-free facilities to meet the needs of all students. The Department of Education agrees that it shall meet the required

facility needs and timelines as specified in its U.S. Department of Education-approved special education plan required by subparagraph 6.a. of Section C., above.

5. **Budgetary Procedures**

a. The Department of Education agrees that it shall establish written fiscal and funding accounting procedures that will ensure the proper disbursement of and accounting for DoD funds paid to the Department of Education. The Department of Education agrees that it shall also establish specific written audit trails for both the DoD-funded per pupil cost (PPC) and the local education budget appropriated to the Department of Education from the Government of Guam Fund. The Department of Education agrees that it shall provide that such audit trails are available for monitoring upon the oral or written request of the COTR. The Department of Education agrees that it shall provide a full accounting of all funds received and disbursed under this contract to the COTR ninety (90) days after the date of notification by the Contracting Officer of the availability of funds and every ninety (90) days thereafter during the term of this contract. The Department of Education will provide the COTR with a full final accounting of all funds received and disbursed under this contract not later than December 30, 1995. This shall apply to CDRLs A026, B026, C026, D026, E026, A027, B027, C027, D027, and E027. Under the option periods of the contract, the Department of Education agrees that it shall provide the COTR, a full accounting of all funds received and disbursed under this contract within ninety (90) days after date of notification by the Contracting Officer of the availability of funds and every ninety (90) days thereafter during the term of this contract required by Section H, 5.a. CDRLs B026, C026, D026, and E027. Under the option periods of the contract, the Department of Education agrees that it shall provide the COTR, a full final accounting of all funds received and disbursed under this contract each year on or before December each year with a full final accounting of all funds received and disbursed under this contract each year required by Section H, 5.a. CDRLs B027, C027, D027, and E027.

026

027

b. The Department of Education agrees that it shall ensure that DoD funds made available under this contract are used to supplement and increase the level of funding expended for the education of DoD dependents attending schools operated by the Department of Education and that payments under this contract shall be made as a separate and net additional payment. The Department of Education agrees that it shall provide access to established audit trails for tracking DoD funds on request of the COTR.

6. **Use of Funds**

The funds obligated under this contract shall be used for the purpose of construction of facilities. Obligated funds shall be expended consistent with the terms and conditions described herein.

7. **Waivers**

The Department of Education agrees that it shall not modify or seek to amend any of the documents listed in Section J of this contract without prior written notification to the COFR.

H.2 **INVOICES**

(FAR 52.232-7000)

(OCT 1982)

- (a) An invoice is a written request for payment under the contract for supplies delivered or for services rendered. In order to be proper, an invoice must include, as applicable, the following:
- (1) Invoice date.
  - (2) Name of Contractor.
  - (3) Contract number (including order number, if any), contract line item number, contract description of supplies or services, quantity, contract unit of measure and unit price, and extended total.
  - (4) Shipment number and date of shipment (bill of lading number and weight of shipment will be shown for shipments on Government Bill of Lading).
  - (5) Name and address to which payment is to be sent (which must be same as that in the contract or on a proper notice of assignment).
  - (6) Name (where practicable), title, phone number and mailing address of person to be notified in event of a defective invoice.
  - (7) Any other information or documentation required by other provisions of the contract (such as evidence of shipment).
  - (8) Be prepared and submitted in quadruplicate (one copy shall be marked "Original"), unless otherwise specified.
- (b) For purposes of determining if interest begins to accrue under the Prompt Payment Act (Public Law 97-177):
- (1) A proper invoice will be deemed to have been received, when it is received by the office designated in the contract for receipt of invoices and acceptance of the supplies delivered or services rendered has occurred.
  - (2) Payment shall be considered made on the date on which a check for such payment is dated.
  - (3) Payment terms (e.g., "Net 20") offered by the Contractor will not be deemed "required payment dates."
  - (4) The following periods of time will not be included:
    - a. After receipt of an improper invoice and prior to notice of any defect or impropriety, but not to exceed 15 days (or any lesser period established by this contract).



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- b. Between the date of a notice of any defect or impropriety and the date a proper invoice is received. When the notice is in writing, it shall be considered made on the date shown on the notice.

SECTION I

CONTRACT CLAUSES - FIXED PRICE SUPPLY

I.1 CLAUSES INCORPORATED BY REFERENCE (JUN 1988)

This contract incorporates one or more clauses by reference, with the same force and effect as if they were given in full text. Upon request, the Contracting Officer will make their full text available.

FEDERAL ACQUISITION REGULATION (48 CFR CHAPTER 1) CLAUSES

Clauses marked "[ ]" are applicable only if marked "[X]".

FAR	CLAUSE NO:	REQUIRED BY:	TITLE:	DATE:
[X]	52.202-1	2.201	Definitions	SEP 91
[X]	52.203-1	3.102-2	Officials Not to Benefit	APR 84
	52.203-3	3.202	Gratuities	APR 84
	52.203-5	3.404(c)	Covenant Against Contingent Fees	APR 84
	52.203-6	3.503-2	Restrictions on Subcontractor Sales to the Government	JUL 85
[X]	52.203-7	3.502-3	Anti-Kickback Procedure	OCT 88
[X]	52.203-10	3.104-10(c)	Price or Fee Adjustment for Illegal or Improper Activity	SEP 90
[X]	52.203-12	3.808(b)	Limitation on Payments to Influence Certain Federal Transactions (Over \$100K)	JAN 90
[ ]	52.208-1	8.203-1(a)	Required Sources for Jewel Bearings and Required Items	APR 84
[X]	52.209-6	9.409(b)	Protecting the Government's Interest when Subcontracting with Contractors Debarred, Suspended or Proposed for Debarment	NOV 92
[ ]	52.210-5	10.011(e)(1)	New Material	APR 84
[ ]	52.210-7	10.011(g)(1)	Used Reconditioned Material Residual Inventory, and Former Government Surplus Property	APR 84
[X]	52.212-8	12.304(b)	Defense Priority and Allocation Requirements	SEP 90
[X]	52.215-1	15.106-1(b)	Examination of Records by Comptroller General	FEB 93
[ ]	52.215-2	15.106-2(b)	Audit-Negotiation	FEB 93
[ ]	52.215-22	15.804-(a)	Price Reduction for Defective Cost or Pricing Data (Over \$500K)	JAN 91
[ ]	52.215-23	15.804-8(b)	Price Reduction for Defective Cost or Pricing Data-Modifications (Over \$500K)	DEC 91

FAR	CLAUSE NO:	REQUIRED BY:	TITLE:	DATE:
[X]	52.215-24	15.804-8(c)	Subcontractor Cost or Pricing Data (Over \$500K)	DEC 91
[X]	52.215-25	15.804-8(d)	Subcontractor Cost or Pricing Data-Modifications (Over \$500K)	DEC 91
[ ]	52.215-26	15.812-2(a)	Integrity of Unit Prices	APR 91
[X]	52.215-27	15.804-8(e)	Termination of Defined Benefit Pension Plans (Over \$500K)	SEP 89
[ ]	52.215-30	15.904(a)	Facilities Capital Cost of Money	SEP 87
[X]	52.215-31	15.904(b)	Waiver of Facilities Capital Cost of Money	SEP 87
[X]	52.215-33	15.406-3(b)	Order of Precedence	JAN 86
[X]	52.215-39	15.804-8(f)	Reversion or Adjustment of Plans for Post retirement Benefits other than Pension (PRB)	JUL 91
[X]	52.217-9	17.208(g)	Option to Extend the Term of the Contract	MAR 89
[X]	52.219-8	19.708(a)	Utilization of Small Business Concerns and Small Disadvantaged Business Concerns	FEB 90
[ ]	52.219-9	19.708(b)	Small Business and Small Disadvantages Business	JAN 91
[ ]	52.219-13	19.902	Subcontracting Plan (Neg Over \$500K)	AUG 86
[ ]	52.219-15	19.508(f)	Utilization of Women-Owned Small Businesses	APR 91
[X]	52.220-3	20.302(a)	Notice of Participation by Organizations for the Handicapped	APR 84
[ ]	52.220-4	20.302(b)	Utilization of Labor Surplus Area Concerns	APR 84
[X]	52.222-1	22.103-5(a)	Labor Surplus Area Subcontracting Program	APR 84
[X]	52.222-3	22.202	Notice to the Government of Labor Disputes	APR 84
[ ]	52.222-4	22.305	Convict Labor	APR 84
[X]	52.222-18	22.1503	Contract Work Hours and Safety Standards Act - Overtime Compensation - General	MAR 86
[ ]	52.222-20	22.610(b)	Notification of Employee Rights Concerning Payment of Union Dues or Fees	MAY 92
[X]	52.222-26	22.810(e)	Walsh-Healey Public Contract Act	APR 84
[ ]	52.222-28	22.810(g)	Equal Opportunity	APR 84
[X]	52.222-35	22.1308	Equal Opportunity Preaward Clearance of Subcontracts (Over \$1M)	APR 84
[ ]	52.222-36	22.1408(a)	Affirmative Action for Special Disabled & Vietnam Era Veterans	APR 84
[ ]	52.222-37	22.1308(b)	Affirmative Action for Handicapped Workers (Over \$2.5K-Excl Overseas)	APR 84
[ ]	52.222-37	22.1308(b)	Employment Reports on Disabled Veterans and Veterans Era	JAN 88

FAR	CLAUSE NO:	REQUIRED BY:	TITLE:	DATE:
[X]	52.222-41	22.1006(a)	Service Contract Act of 1965, as Amended	MAY 89
[X]	52.222-44	22.1006(c) (2)	Fair Labor Standards Act and Service Contract Act - Price Adjustment	MAY 89
[X]	52.223-2	23.105(b)	Clean Air and Water (Over \$100K)	APR 84
[X]	52.223-6	23.505(c)	Drug-Free Workplace	JUL 90
[ ]	52.224-1	24.104(a)	Privacy Act Notification	APR 84
[ ]	52.224-2	24.104(b)	Privacy Act	APR 84
[ ]	52.225-10	25.605(a)	Duty Free Entry (Over \$100K)	APR 84
[X]	52.225-11	25.704	Restrictions on Certain Foreign Purchases	MAY 92
[X]	52.227-1	27.201-2(a)	Authorization and Consent	APR 84
[X]	52.227-2	27.202-2	Notice & Assistance Regarding Patent & Copyright Infringement (Over \$25K)	APR 84
[ ]	52.227-3	27.203-3	Patent Indemnity	APR 84
[ ]	52.227-14	27.409(a)	Rights in Data-General	JUN 87
[ ]	52.228-5	28.310	Insurance-Work on a Government Installation (Over \$25K on Base)	SEP 89
[X]	52.229-3	29.401-3	Federal, State, & Local Taxes	JAN 91
	52.229-4	29.401-4	Federal, State, & Local Taxes (Noncompetitive Contract)	JAN 91
	52.229-5	29.401-5	Taxes-Contracts Performed in U.S. Possessions or Puerto Rico	APR 84
[ ]	52.232-1	32.111(a) (1)	Payments	APR 84
[ ]	52.232-3	32.111(a) (3)	Payments under Personal Services Contracts	APR 84
[X]	52.232-4	32.111(a) (4)	Payment under Transportation Contracts and Transportation-Related Services Contracts	APR 84
[X]	52.232-8	32.111(c) (1)	Discounts for Prompt Payment	APR 89
[X]	52.232-11	32.111(d) (2)	Extras	APR 84
[X]	52.232-17	32.617(a)	Interest	JAN 91
[X]	52.232-18	32.705-1(a)	Availability of Funds	APR 84
[X]	52.232-23	232.806(a) (2)	Assignment of Claims, Alternate I	JAN 86
[X]	52.232-25	32.908(c)	Prompt Payment	SEP 92
[X]	52.233-1	33.215	Disputes	DEC 91
[X]	52.233-3	33.106(b)	Protest After Award	AUG 89
[X]	52.237-2	37.110(b)	Protection of Government Bldgs, Equipments, and Vegetation	APR 84
[ ]	52.237-3	37.110(c)	Continuity of Service	JAN 91
[X]	52.242-13	42.903	Bankruptcy	APR 91
[X]	52.243-1	43.205(a) (5)	Changes-Fixed Price, Alternate IV	AUG 87
[ ]	52.244-1	44.204(a)	Subcontracts (Fixed-Price Contracts) (Over \$500K w/ exec)	APR 91
	52.244-5	44.204(e)	Competition in Subcontracting	APR 84
	52.245-1	45.106(a)	Property Records	APR 84
	52.245-2	45.106(b) (1)	Government Property Fixed-Price Contracts	DEC 89

FAR	CLAUSE NO:	REQUIRED BY:	TITLE:	DATE:
[X]	52.245-4	45.106(d)	Government-Furnished Property (Short Form)	APR 84
[ ]	52.246-23	46.805(a) (1)	Limitation of Liability	APR 84
[ ]	52.246-24	46.805(a) (2)	Limitation of Liability-High-- Value Items	APR 84
[X]	52.246-25	46.805(a)	Limitation of Liability-Services	APR 84
[X]	52.247-5	47.207-1(d)	Familiarization with Conditions	APR 84
[X]	52.247-17	47.207-6(a) (2)	Charges	APR 84
[X]	52.247-21	47.207-7(c)	Contractor Liability for Personal Injury and/or Property Damage	APR 84
[X]	52.247-22	47.207-7(d)	Contractor Liability for Loss of and/or Damage to Freight other than Household Goods	APR 84
[X]	52.247-27	47.207-8(b)	Contract Not Affected by Oral Agreement	APR 84
[ ]	52.247-64	47.507(a)	Preference for Privately Owned U.S.-Flag Commercial Vessels	APR 84
[X]	52.248-1	48.201	Value Engineering	MAR 89
[X]	52.249-1	49.502(a) (1)	Termination for Convenience of the Government (Fixed-Price) (Short Form) (Under \$100K)	APR 84
	52.249-2	49.502(b) (1) (i)	Termination for Convenience of of the Government (Fixed-Price) (Over \$100K)	APR 84
[X]	52.249-4	49.502(c)	Termination for Convenience of the Government (Services) (Short Form)	APR 84
[X]	52.249-8	49.504(a) (1)	Default (Fixed-Price Supply & & Service)	APR 84
[ ]	52.253-1	53.111	Computer Generated Forms	JAN 91
[X]	252.203-7000	203.170-4	Statutory Prohibitions on Compensation to Former Department of Defense Employees (Over \$100K)	DEC 91
[X]	252.203-7001	203.570-5	Special Prohibition on Employment	DEC 91
[ ]	252.204-7000	204.404-70	Disclosure of Information	DEC 91
[X]	252.204.7003	204.404-70(b)	Control of Government Personnel Work Product	APR 92
[ ]	252.205-7000	205.470-2	Provision of Information to Cooperative Agreement Holders (Over \$500K)	DEC 91
[ ]	252.208-7000	208.7305(a)	Intent to Furnish Precious Metals as Government-Furnished Material	DEC 91
[X]	252.209-7000	209.103-70	Acquisition from Subcontractors Subject to On-Site Inspection Under the Intermediate-Range Nuclear Forces (INF) Treaty	DEC 91
	252.219-7008	219.7107	Pilot Mentor-Protege Program	OCT 92
	252.225-7009	225.605-70(b)	Duty-Free Entry--Qualifying Country End Products and Supplies	DEC 91

FAR CLAUSE NO:	REQUIRED BY:	TITLE:	DATE:
[ ] 252.225-7010	225.605-70(c)	Duty-Free Entry--Additional Provisions	DEC 91
[X] 252.225-7012	225.7002-4(a)	Preference for Certain Domestic Commodities	DEC 91
[ ] 252.225-7015	225.7003-2	Preference for Domestic Hand or Measuring Tools	DEC 91
[ ] 252.225-7025	225.7105	Foreign Source Restrictions	DEC 91
[ ] 252.225-7029	225.7016-5	Restriction on Acquisition of Air Circuit Breakers	DEC 91
[X] 252.225-7031	225.770-4	Secondary Arab Boycott of Israel	JUN 92
[X] 252.227-7000	227.7009-1	Non-Estoppel	OCT 66
[ ] 252.227-7031	227.405-70(a)	Data Requirements	OCT 88
[ ] 252.227-7037	227.403-73(a)	Validations of Restrictive Markings on Technical Data	APR 88
[X] 252.231-7000	231.100-70	Supplemental Cost Principles	DEC 91
[X] 252.232-7006	232.111-70	Reduction or Suspension of Contract Payment Upon Finding of Fraud	AUG 92
[X] 52.242-7000	242.570	Postaward Conference	DEC 91
[X] 252.243-7001	243.205-71	Pricing of Contract Modifications	DEC 91

I.2 [X] REQUIREMENT FOR CERTIFICATION OF PROCUREMENT INTEGRITY-MODIFICATION  
 (FAR 52.203-9; 3.104-10(b)) (NOV 1990)

- (a) Definitions. The definitions set forth in FAR 3.104-4 are hereby incorporated in this clause.
- (b) The Contractor agrees that it will execute the certification set forth in paragraph (c) of this clause when requested by the Contracting Officer in connection with the execution of any modification of this contract.
- (c) Certification. As required in paragraph (b) of this clause, the officer or employee responsible for the modification proposal shall execute the following certification:

CERTIFICATE OF PROCUREMENT INTEGRITY-MODIFICATION (NOV 1990)

- (1) I, \_\_\_\_\_ (Name of certifier) am the officer or employee responsible for the preparation of this modification proposal and hereby certify that, to the best of my knowledge and belief, with the exception of any information described in this certification, I have no information concerning a violation or possible violation of sub-section 27(a), (b), (d) or (f) of the Office of Federal Procurement Policy Act, as amended\* (41 U.S.C.

423), (hereinafter referred to as "the Act"), as implemented in the FAR, occurring during the conduct of this procurement

\_\_\_\_\_  
(Contract and Modification Number)

- (2) As required by subsection 27(e)(1)(B) of the Act, I further certify that to the best of my knowledge and belief, each officer, employee, agent, representative, and consultant of \_\_\_\_\_ (Name of Offeror) who has participated personally and substantially in the preparation or submission of this proposal has certified that he or she is familiar with, and will comply with, the requirements of subsection 27(a) of the Act, as implemented in the FAR, and will report immediately to me any information concerning a violation or possible violation of subsections 27(a), (b), (d) or (f) of the Act, as implemented in the FAR, pertaining to this procurement.
- (3) Violations or possible violations: (Continue on plain bond paper if necessary and label Certificate of Procurement Integrity-Modification (Continuation Sheet), ENTER "NONE" IF NONE EXISTS) \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_

\_\_\_\_\_  
(Signature of the officer or employee responsible for the modification proposal and date.)

\_\_\_\_\_  
(Typed name of the officer or employee responsible for the modification proposal.)

\*Subsections 27(a), (b) and (d) are effective on December 1, 1990. Subsection 27(f) is effective on June 1, 1991.

THIS CERTIFICATION CONCERNS A MATTER WITHIN THE JURISDICTION OF AN AGENCY OF THE UNITED STATES AND THE MAKING OF A FALSE, FICTITIOUS, OR FRAUDULENT CERTIFICATION MAY RENDER THE MAKER SUBJECT TO PROSECUTION UNDER TITLE 18, UNITED STATES CODE, SECTION 1001.

(End of Certification)

- (d) In making the certification in paragraph (2) of the certificate, the officer or employee of the competing Contractor responsible for the offer or bid, may rely upon a one-time certification from each individual required to submit a certification to the competing Contractor, supplemented by periodic training. These certifications shall be obtained at the earliest possible date

after an individual required to certify begins employment or association with the contractor. If a contractor decides to rely on a certification executed prior to the suspension of section 27 (i.e., prior to December 1, 1989), the Contractor shall ensure that an individual who has so certified is notified that section 27 has been reinstated. These certifications shall be maintained by the Contractor for a period of 6 years from the date a certifying employee's employment with the company ends or, for any agency, representative, or consultant, 6 years from the date such individual ceases to act on behalf of the contractor.

- (e) The certification required by paragraph (c) of this clause is a material representation of fact upon which reliance will be placed in executing this modification.

I.3 ORDERING

(FAR 52.216-18; 16.505(a))

(APR 1984)

- (a) Any supplies and services to be furnished under this contract shall be ordered by issuance of delivery orders by the individuals or activities designated in the Schedule. Such orders may be issued from 01 October 1993 through 30 September 1994.
- (b) All delivery orders are subject to the terms and conditions of this contract. In the event of conflict between a delivery order and this contract, the contract shall control.
- (c) If mailed, a delivery order is considered "issued" when the Government deposits the order in the mail. Orders may be issued orally or by written telecommunications only if authorized in the Schedule.

I.4 DELIVERY-ORDER LIMITATIONS

(FAR 52.216-19; 16.505(b))

(APR 1984)

- (a) Minimum order. When the Government requires supplies or services covered by this contract in an amount of less than \$100.00, the Government is not obligated to purchase, nor is the Contractor obligated to furnish, those supplies or services under the contract.
- (b) Maximum order. The Contractor is not obligated to honor --
  - (1) Any order for a single item in excess of \$5,000.00;
  - (2) Any order for a combination of items in excess of \$10,000.00; or
  - (3) A series of orders from the same ordering office within 5 days that together call for quantities exceeding the limitation in subparagraph (1) or (2) above.



- (c) If this is a requirements contract (i.e., includes the Requirements clause at subsection 52.216-21 of the Federal Acquisition Regulation (FAR)), the Government is not required to order a part of any one requirement from the Contractor if that requirement exceeds the maximum-order limitations in paragraph (b) above.
- (d) Notwithstanding paragraphs (b) and (c) above, the Contractor shall honor any order exceeding the maximum order limitations in paragraph (b), unless that order (or orders) is returned to the ordering office within 3 days after issuance, with written notice stating the Contractor's intent not to ship the item (or items) called for and the reasons. Upon receiving this notice, the Government may acquire the supplies or services from another source.

I.5 REQUIREMENTS

(FAR 52.216-21; 16.505(d))

(APR 1984)

- (a) This is a requirements contract for the supplies or services specified, and effective for the period stated, in the Schedule. The quantities of supplies or services specified in the Schedule are estimates only and are not purchased by this contract. Except as this contract may otherwise provide, if the Government's requirements do not result in orders in the quantities described as "estimated" or "maximum" in the Schedule, that fact shall not constitute the basis for an equitable price adjustment.
- (b) Delivery or performance shall be made only as authorized by orders issued in accordance with the Ordering clause. Subject to any limitations in the Delivery-Order Limitations clause or elsewhere in this contract, the Contractor shall furnish to the Government all supplies or services specified in the Schedule and called for by orders issued in accordance with the Ordering clause. The Government may issue orders requiring delivery to multiple destinations or performance at multiple locations.
- (c) Except as this contract otherwise provides, the Government shall order from the Contractor all the supplies or services specified in the Schedule that are required to be purchased by the Government activity or activities specified in the Schedule.
- (d) The Government is not required to purchase from the Contractor requirements in excess of any limit on total orders under this contract.
- (e) If the Government urgently requires delivery of any quantity of an item before the earliest date that delivery may be specified under this contract, and if the Contractor will not accept an order providing for the accelerated delivery, the Government may acquire the urgently required goods or services from another source.

- (f) Any order issued during the effective period of this contract and not completed within that period shall be completed by the Contractor within the time specified in the order. The contract shall govern the Contractor's and Government's rights and obligations with respect to that order to the same extent as if the order were completed during the contract's effective period; provided, that the Contractor shall not be required to make any deliveries under this contract after 01 OCT 1994.

I.6 PREFERENCE FOR LABOR SURPLUS AREA CONCERNS (APR 1984)  
(FAR 52.220-1; 20.103(b))

- (a) This acquisition is not a set-aside for labor surplus area (LSA) concerns. However, the offeror's status as such a concern may affect (1) entitlement to award in case of tie offers, or (2) offer evaluation in accordance with the Buy American Act clause of this solicitation. In order to determine whether the offeror is entitled to a preference under (1) of (2) above, the offeror must identify, below, the LSA in which the costs to be incurred on account of manufacturing or production (by the offeror or the first-tier subcontractors) amount to more than 50% of the contract price.
- \_\_\_\_\_
- \_\_\_\_\_

- (b) Failure to identify the locations as specified above will preclude consideration of the offeror as an LSA concern. If the offeror is awarded a contract as an LSA concern and would not have otherwise qualified for award, the offeror shall perform the contract or cause the contract to be performed in accordance with the obligations of an LSA concern.

I.7 [X] CERTIFICATION OF CLAIMS AND REQUESTS FOR ADJUSTMENT OR RELIEF  
(DFARS 252.233-7000; 233.7001) (DEC 1991)

- (a) Any contract claim, request for equitable adjustment to contract terms, request for relief under Public Law 85-804, or other similar request exceeding \$100,000 shall bear, at the time of submission, the following certificate given by a senior company official in charge at the plant or location involved:

I certify that the claim is made in good faith, that the supporting data are accurate and complete to the best of my knowledge and belief; and that the amount requested accurately reflects the contract adjustment for which the Contractor believes the Government is liable.

\_\_\_\_\_  
(Official's name)

\_\_\_\_\_  
(Title)

- (b) The certification in paragraph (a) of this clause requires full disclosure of all relevant facts, including cost and pricing data.
- (c) The certification requirement in paragraph (a) does not apply to:
- (1) Requests for routine contract payments; for example, those for payment for accepted supplies and services, routine vouchers under cost-reimbursement type contracts, and progress payment invoices; or
  - (2) Final adjustments under incentive provisions of contracts.
- (d) In those situations where no claim certification for the purposes of 10 U.S.C. 2410 has been submitted prior to the inception of a contract dispute, a single certification, using the language prescribed by the Contract Disputes Act but signed by a senior company official in charge at the plant or location involved, will satisfy the certification requirements of both statements.
- (e) If this is a request for equitable adjustment under a substantially completed contract or a completed contract, the certification will be expanded to include the following:

This claim includes only costs for performing the alleged change, and does not include any costs which have already been reimbursed or which have been separately claimed. All indirect costs claimed are properly allocable to the alleged change in accordance with applicable acquisition regulations. I am aware that the submission of a false claim to the Government can result in the assessment of significant criminal and civil penalties and fines.

I.8 [X] TRANSPORTATION OF SUPPLIES BY SEA (DEC 1991)  
(DFARS 252.247-7023; 247.573(b))

(a) Definitions

As used in this clause--

- (1) "Components" means articles, materials, and supplies incorporated directly into end products at any level of manufacture, fabrication, or assembly by the Contractor or any subcontractor.
- (2) "Department of Defense" (DoD) means the Army, Navy, Air Force, Marine Corps, and defense agencies.
- (3) "Foreign flag vessel" means any vessel that is not a U.S.-flag vessel.
- (4) "Ocean transportation" means any transportation aboard a ship, vessel, boat, barge, or ferry through international waters.

- (5) "Subcontractor" means a supplier, materialman, distributor, or vendor at any level below the prime contractor whose contractual obligation to perform results from, or is conditioned upon, award of the prime contract and who is performing any part of the work or other requirement of the prime contract.
- (6) "Supplies" means all property, except land and interests in land, that is clearly identifiable for eventual use by or owned by the DoD at the time of transportation by sea.
- (i) An item is clearly identifiable for eventual use by the DoD if, for example, the contract documentation contains a reference to a DoD contract number or a military destination.
- (ii) "Supplies" includes (but is not limited to) public works; buildings and facilities; ships; floating equipment and vessels of every character, type, and description, with parts, subassemblies, accessories, and equipment; machine tools; material; equipment; stores of all kinds; end items; construction materials; and components of the foregoing.
- (7) "U.S.-flag vessel" means a vessel of the United States or belonging to the United States, including any vessel registered or having national status under the laws of the United States.
- (b) The Contractor shall employ U.S.-flag vessels in the transportation by sea of any supplies to be furnished in the performance of this contract. The Contractor and its subcontractors may request that the Contracting Officer authorize shipment in foreign flag vessels, or designate available U.S.-flag vessels, if the Contractor or a subcontractor believes that--
- (1) U.S.-flag vessels are not available for timely shipment;
- (2) The freight charges are inordinately excessive or unreasonable; or
- (3) Freight charges are higher than charges to private persons for transportation of like goods.
- (c) The Contractor must submit any request for use of other than U.S.-flag vessels in writing to the Contracting Officer at least 45 days prior to the sailing date necessary to meet its delivery schedules. The Contracting Officer will process requests submitted after such date(s) as expeditiously as possible, but the Contracting Officer's failure to grant approvals to meet the shipper's sailing date will not of itself constitute a compensable delay under this or any other clause of this contract. Requests shall contain at a minimum--
- (1) Type, weight, and cube of cargo;
- (2) Required shipping date;
- (3) Special Handling and discharge requirements;

- (4) Loading and discharge points;
- (5) Name of shipper and consignee;
- (6) Prime contract number; and
- (7) A documented description of efforts made to secure U.S.-flag vessels, including points of contact (with names and telephone numbers) with at least two U.S.-flag carriers contacted. Copies of telephone notes, telegraphic and facsimile message or letters will be sufficient for this purpose.

(d) The Contractor shall, within 30 days after each shipment covered by this clause, provide the Contracting Officer and the Division of National Cargo, Office of Market Development, Maritime Administration, U.S. Department of Transportation, Washington, DC 20590, one copy of the rated on board vessel operating carrier's ocean bill of lading, which shall contain the following information--

- (1) Prime contract number;
- (2) Name of vessel;
- (3) Vessel flag of registry;
- (4) Date of loading;
- (5) Port of loading;
- (6) Port of final discharge;
- (7) Description of commodity;
- (8) Gross weight in pounds and cubic feet if available;
- (9) Total ocean freight in U.S. dollars; and
- (10) Name of the steamship company.

(e) The Contractor agrees to provide with its final invoice under this contract a representation that to the best of its knowledge and belief--

- (1) No ocean transportation was used in the performance of this contract;
- (2) Ocean transportation was used and only U.S.-flag vessels were used for all ocean shipments under the contract;
- (3) Ocean transportation was used, and the Contractor had the written consent of the Contracting Officer for all non-U.S.-flag ocean transportation; or
- (4) Ocean transportation was used and some or all of the shipments were made on non-U.S.-flag vessels without the written consent of the Contracting Officer. The Contractor shall describe these shipments in the following format:

ITEM DESCRIPTION	CONTRACT LINE ITEMS	QUANTITY
---------------------	------------------------	----------

TOTAL

- (f) If the final invoice does not include the required representation, the Government will reject and return it to the Contractor as an improper invoice for the purposes of the Prompt Payment clause of this contract. In the event there has been unauthorized use of non-U.S.-flag vessels in the performance of this contract, the Contracting Officer is entitled to equitably adjust the contract, based on the unauthorized use.
- (g) The Contractor shall include this clause, including this paragraph (g) in all subcontracts under this contract, which exceed the small purchase limitation of section 13.000 of the Federal Acquisition Regulation.

**SECTION J**

**LIST OF DOCUMENTS, EXHIBITS, AND OTHER ATTACHMENTS**

The following documents listed below are physically included in this package.

**Exhibit "A" Contract Data Requirements List**

<u>Attachment #:</u>	<u>Title:</u>
1	Authorized Recruitment Costs
2	Department of Education Certification Standards and Recertification Standards
3	Repair Maintenance Plan

**SECTION K**

**REPRESENTATION AND INSTRUCTIONS**

**REPRESENTATIONS, CERTIFICATIONS AND OTHER STATEMENTS OF OFFERORS**

K.1 (Provisions marked "[ ]" are applicable only if marked "[X]").

K.2 CERTIFICATE OF INDEPENDENT PRICE DETERMINATION  
(FAR 52.203-2; 3.103-1) (APR 1985)

(a) The offeror certifies that -

- (1) The prices in this offer have been arrived at independently, without, for the purpose of restricting competition, any consultation, communication, or agreement with any other offeror or competitor relating to (i) those prices; (ii) the intention to submit an offer, or (iii) the methods or factors used to calculate the prices offered;
- (2) The prices in this offer have not been and will not be knowingly disclosed by the offeror, directly or indirectly, to any other offeror or competitor before bid opening (in the case of a sealed bid solicitation) or contract award (in the case of a negotiated solicitation) unless otherwise required by law; and
- (3) No attempt has been made or will be made by the offeror to induce any other concern to submit or not to submit an offer for the purpose of restricting competition.

(b) Each signature on the offer is considered to be a certification by the signatory that the signature--

- (1) Is the person in the offeror's organization responsible for determining the prices offered in this bid or proposal, and that the signatory has not participated and will not participate in any action contrary to subparagraphs (a)(1) through (a)(3) above; or
- (2)(i) Has been authorized, in writing, to act as agent for the following principals in certifying those principals have not participated, and will not participate in any action contrary to subparagraphs (a)(i) through (a)(3) above \_\_\_\_\_  
(insert full name of person(s) in the offeror's organization responsible for determining the prices offered in this bid or proposal, and the title of his or her position in the offeror's organization);
- (ii) As an authorized agent, does certify that the principals named in subdivision (b)(2)(i) above have not participated, and will not



participate, in any action contrary to subparagraphs (a)(1) through (a)(3) above; and

(iii) As an agent, has not personally participated, and will not participate, in any action contrary to subparagraphs (a)(1) through (a)(3) above.

(c) If the offeror deletes or modifies subparagraph (a)(2) above, the offeror must furnish its offer a signed statement setting forth in detail the circumstances of the disclosure.

**K.3 CONTINGENT FEE REPRESENTATION AND AGREEMENT**

(FAR 52.203-4; 3.404(b))

(APR 1984)

(a) REPRESENTATION. The offeror represents that, except for full-time bona fide employees working solely for the offeror, the offeror;

(NOTE: The offeror must check the appropriate boxes. For interpretation of the representation, including the term "bona fide employee," see Subpart 3.4 of the Federal Acquisition Regulation).

(1)  has,  has not employed or retained any person or company to solicit or obtain this contract; and

(2)  has,  has not paid or agreed to pay to any person or company employed or retained to solicit or obtain this contract any commission, percentage, brokerage, or other fee contingent upon or resulting from the award of this contract.

(b) AGREEMENT. The offeror agrees to provide information relating to the above Representation as requested by the Contracting Officer and, when subparagraph (a)(1) and (a)(2) is answered affirmatively, to promptly submit to the Contracting Officer-

(1) A completed Standard Form 119, Statement of Contingent of Other Fees (SF 119); or

(2) A signed statement indicating that the SF 119 was previously submitted to the same contracting office, including the date and applicable solicitation or contract number, and representing that the prior SF 119 applies to this offer or quotation.

**K.4  CERTIFICATION AND DISCLOSURE REGARDING PAYMENTS TO INFLUENCE CERTAIN FEDERAL TRANSACTIONS**

(FAR 52.203-11; 3.808(a))

(APR 1991)

Text of provision is hereby incorporated by reference.

**K.5 CERTIFICATION REGARDING DEBARMENT, SUSPENSION, PROPOSED DEBARMENT,  
AND OTHER RESPONSIBILITY MATTERS**

(FAR 52.209-5; 9.409(a))

(MAY 1989)

- (a) (1) The Offeror certifies, to the best of its knowledge and belief, that-
- (i) The Offeror and/or any of its Principals-
- (A) Are  are not  presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contract by any Federal agency;
- (B) Have  have not , within a three-year period preceding this offer, been convicted of or had a civil judgement rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing in a public (Federal, state, or local) contract or subcontract; violation of Federal or state antitrust statues relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; and
- (C) Are  are not  presently indicted for, or otherwise criminally or civilly charged by a governmental entity with, commission of any of the offenses enumerated in subdivision (a)(1)(i)(B) of this provision.
- (ii) The Offeror has  has not , within a three-year period preceding this offer, had one or more contracts terminated for default by any Federal agency.
- (2) Principals", for the purposes of this certification, means officers; directors; owners; partners; and, persons having primary management or supervisory responsibilities within a business entity (e.g., general manager; plant manager; head of a subsidiary, division, or business segment, and similar positions).

THIS CERTIFICATION CONCERNS A MATTER WITHIN THE JURISDICTION OF AN AGENCY OF THE UNITED STATES AND THE MAKING OF A FALSE, FICTITIOUS, OR FRAUDULENT CERTIFICATION MAY RENDER THE MAKER SUBJECT TO PROSECUTION UNDER SECTION 1001, TITLE 18, UNITED STATES CODE.

- (b) The offeror shall provide immediate written notice to the Contracting Officer if, at any time prior to contract award, the Offeror learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- (c) A certification that any of the items in paragraph (a) of this provision exists will not necessarily result in withholding of an award under this solicitation. However, the certification will be considered in connection with a determination of the Offeror's

responsibility. Failure of the offeror to furnish a certification or provide such additional information as requested by the Contracting Officer may render the Offeror nonresponsible.

- (d) Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render, in good faith, the certification required by paragraph (a) of this provision. The knowledge and information of an Offeror is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- (e) The certification in paragraph (a) of this provision is a material representation of fact upon which reliance was placed when making award. If it is later determined that the Offeror knowingly rendered an erroneous certification; in addition to other remedies available to the Government, the Contracting Officer may terminate the contract resulting from this solicitation for default.

K.6 [X] DISCLOSURE OF OWNERSHIP OR CONTROL BY A FOREIGN GOVERNMENT THAT SUPPORTS TERRORISM  
(DFARS 252.209-7001; 209.104-70) (DEC 1991)

(a) Definitions.

(1) "Significant interest," as used in this provision, means--

- (i) Ownership of or beneficial interest in five percent or more of the firm's or subsidiary's securities. Beneficial interest included holding five percent or more of any class of the firm's securities in "nominee shares," street names," or some other method of holding securities that does not disclose the beneficial owner;
- (ii) Holding a management position in the firm, such as a director or officer;
- (iii) Ability to control or influence the election, appointment, or tenure of directors or officers in the firm;
- (iv) Ownership of ten percent or more of the assets of a firm such as equipment, buildings, real estate, or other tangible assets of the firm; or
- (v) Holding 50 percent or more of the indebtedness of a firm.

(2) "Government," as used in this provision, includes any agent or instrumentality of that government.

(b) Disclosure

The offeror shall disclose any significant interest the government of each of the following countries has in the Offeror or a

subsidiary of the Offeror. If the Offeror is a subsidiary, it shall also disclose any significant interest each government has in any firm that owns or controls the subsidiary. If none, leave blank.

Country	Significant Interest
(1) Cuba	_____
(2) Iran	_____
(3) Iraq	_____
(4) Libya	_____
(5) North Korea	_____
(6) Syria	_____

**K.7 TYPE OF BUSINESS ORGANIZATION**  
(FAR 52.215-6; 15.407-6(c)(2))

(JUL 1987)

The offeror or quoter, by checking the applicable box, represents that-

- (a) It operates as  a corporation incorporated under the laws of the State of \_\_\_\_\_,  an individual,  a partnership,  a non profit organization, or  a joint venture.
- b) If the offeror or quoter is a foreign entity, it operates as  an individual,  a partnership,  a non profit organization,  a joint venture, or  a corporation, registered for business in \_\_\_\_\_  
(country)

**K.8 AUTHORIZED NEGOTIATORS**  
(FAR 52.215-11; 15.407(c)(7))

(APR 1984)

The offeror of quoter represents that the following persons are authorized to negotiate on its behalf with the Government in connection with this request for proposals or quotations: (List names, titles, and telephone numbers of the authorized negotiators)

\_\_\_\_\_

\_\_\_\_\_

**K.9 SMALL BUSINESS CONCERN REPRESENTATION**  
(FAR 52.219-1, 19.304(a))

(JAN 1991)

- (a) Representation. The offeror represents and certifies as part of its offer that it  is,  is not a small business concern and that  all,  not all end items to be furnished will be manufactured or produced by a small business concern in the United States, its territories or possessions, Puerto Rico, or the Trust Territory of the Pacific Islands.

- (b) Definition. "Small business concern", as used in this provision, means a concern, including its affiliates, that is independently owned and operated, not dominant in the field of operation in which it is bidding on Government contracts, and qualified as a small business under the criteria and size standards in this solicitation.
- (c) Notice. Under 15 U.S.C. 645(d), any person who misrepresents a firm's status as a small business concern in paragraph (a) of this clause in order to obtain a contract to be awarded under the preference programs established pursuant to sections 8(a), 8(d), 9 or 15 of the Small Business Act or any other provision of Federal law that specifically references section 8(d) for a definition of program eligibility, shall (1) be punished by imposition of a fine, imprisonment, or both; (2) be subject to administrative remedies; and (3) be ineligible for participation in programs conducted under the authority of the Act.

K.10 SMALL DISADVANTAGED BUSINESS CONCERN REPRESENTATION (DoD CONTRACTS)  
(DFARS 252.219-7000; 219.304(b)) (DEC 1991)

(a) Definition.

"Small disadvantaged business concern," as used in this provision, means a small business concern, owned and controlled by individuals who are both socially and economically disadvantaged, as defined by the Small Business Administration at 13 CFR Part 124, the majority earnings of which directly accrue to such individuals. This term also means a small business concern owned and controlled by an economically disadvantaged Indian tribe or Native Hawaiian organization which meets the requirements of 13 CFR 124.112 or 13 CFR 124.113, respectively. In general, 13 CFR Part 124 describes a small disadvantaged business concern as a small business concern--

- (1) Which is at least 51 percent unconditionally owned by one or more socially and economically disadvantaged individuals; or
- (2) In the case of any publicly owned business, at least 51 percent of the voting stock is unconditionally owned by one or more socially and economically disadvantaged individuals; and
- (3) Whose management and daily business operations are controlled by one or more such individuals.

(b) Representations.

Check the category in which your ownership falls--

\_\_\_\_\_ Subcontinent Asian (Asian-Indian) American (U.S. Citizen with origins from India, Pakistan, Bangladesh, Sri Lanka, Bhutan, or Nepal)

\_\_\_\_\_ Asian-Pacific Americans (U.S. Citizen with origins from Japan, China, the Philippines, Vietnam, Korea, Samoa, Guam, U.S. Trust Territory of the Pacific Islands (Republic of Palau), the Northern Mariana Islands, Laos, Kampuchea (Cambodia), Taiwan, Burma, Thailand, Malaysia, Indonesia,

Singapore, Brunei, Republic of the Marshall Islands, or the Federated States of Micronesia)

\_\_\_\_\_ Black American (U.S. Citizen)

\_\_\_\_\_ Hispanic American (U.S. Citizen with origins from South America, Central America, Mexico, Cuba, the Dominican Republic, Puerto Rico, Spain or Portugal).

\_\_\_\_\_ Native American (American Indians, Eskimos, Aleuts, or Native Hawaiians, including Indian tribes or Native Hawaiian Organizations)

\_\_\_\_\_ Individual/concern other than one of the preceding, currently certified for participation in the Minority Small Business and Capital Ownership Development Program under section 8(a) of the Small Business Act

\_\_\_\_\_ Other

(c) Certifications.

Complete the following--

(1) The offeror is \_\_\_ is not \_\_\_ a small disadvantaged business concern.

(2) The Small Business Administration (SBA) has \_\_\_\_\_, has not \_\_\_\_\_ made a determination concerning the offeror's status as a small disadvantaged business concern. If the SBA has made a determination, the date of the determination was \_\_\_\_\_ and the offeror--

\_\_\_\_\_ Was found by the SBA to be socially and economically disadvantaged and no circumstances have changed to vary that determination.

\_\_\_\_\_ Was found by the SBA not to be socially and economically disadvantaged but circumstances which caused the determination have changed.

(d) Notification.

Notify the Contracting Officer before contract award if your status as a small disadvantaged business concern changes.

(e) Penalties and Remedies.

Anyone who misrepresents the status of a concern as a small disadvantaged business for the purpose of securing a contract or subcontract shall--

- (1) Be punished by imposition of a fine, imprisonment, or both
- (2) Be subject to administrative remedies including suspension and disbarment; and
- (3) Be ineligible for participation in programs conducted under the authority of the Small Business Act.

K.11 [X] NOTICE OF EVALUATION PREFERENCE FOR SMALL DISADVANTAGED  
BUSINESS CONCERNS  
(DFARS 252.219-7006; 219.7003) (DEC 1991)

(a) Definition.

"Historically black colleges and universities," as used in this clause, means institutions determined by the Secretary of Education to meet the requirements of 34 CFR Section 608.2.

"Minority institution," as used in this clause, means institutions meeting the requirements of paragraphs (3), (4), and (5) of Section 312(b) of the Higher Education Act of 1965 (20 U.S.C 1058). The term also means any nonprofit research institution that was an integral part of a historically black college or university before November 14, 1986.

"Small disadvantaged business concern," as used in this clause, means a small business concern, owned and controlled by individuals who are both socially and economically disadvantaged, as defined by the Small Business Administration at 13 CFR Part 124, the majority of earnings of which directly accrue to such individuals. This term also means a small business concern owned and controlled by an economically disadvantaged Indian tribe or Native Hawaiian organization which meets the requirements of 13 CFR 124.112 or 13 CFR 124.113 respectively.

(b) Evaluation preference.

(1) Offers will be evaluated by adding a factor of ten percent to the price of all offers, except--

- (i) Offers from small disadvantaged business concerns, which have not waived the preference;
- (ii) Offers from historically black colleges and universities or minority institutions, which have not waived the preference;
- (iii) Otherwise successful offers of--

(A) Eligible products under the Trade Agreements Act when the dollar threshold for application of the Act is exceeded;

(B) Qualifying country end products (as defined in the Defense Federal Acquisition Regulation Supplement clause at 252.225-7001, Buy American Act and Balance of Payments Program); and

(iv) Offers where application of the factor would be inconsistent with a Memorandum of Understanding or other international agreement with a foreign government.

(2) The ten percent factor will be applied on a line item by line item basis or to any group of items on which award may be made. Other evaluation factors described in the solicitation will be

applied before application of the ten percent factor. The ten percent factor will not be applied if using the preference would cause the contract award to be made at a price which exceeds the fair market price by more than ten percent.

(c) Waiver of evaluation preference.

A small disadvantaged business, historically black college or university, or minority institution offeror may elect to waive the preference, in which case the ten percent factor will be added to its offer for evaluation purposes. The agreements in paragraph (d) do not apply to offers which waive the preference.

\_\_\_\_\_ Offeror elects to waive the preference

(d) Agreements.

- (1) A small disadvantaged business concern, historically black college or university, or minority institution offeror, which did not waive the preference, agrees that in performance of the contract, in the case of a contract for--
  - (i) Services except construction, at least 50 percent of the cost of personnel for contract performance will be spent for employees of the concern.
  - (ii) Supplies at least 50 percent of the cost of manufacturing, excluding the cost of materials, will be performed by employees of the concern.
  - (iii) General construction, at least 15 percent of the cost of the contract, excluding the cost of materials, will be performed by employees of the concern.
  - (iv) Construction by special trade contractors, at least 25 percent of the cost of the contract, excluding the cost of materials, will be performed by employees of the concern.
- (2) A small disadvantaged business, historically black college or university, or minority institution regular dealer submitting an offer in its own name agrees to furnish in performing this contract only end items manufactured or produced by small disadvantaged business concerns, historically black colleges or universities, or minority institutions in the United States, its territories and possessions, the Commonwealth of Puerto Rico, the U.S. Trust Territory of the Pacific Islands, or the District of Columbia.
- (3) Upon request, a historically black college or university or minority institution offeror will provide the Contracting Officer evidence that it has been determined to be an HBCU or MI by the Secretary of Education.

(End of clause)



ALTERNATE I (DEC 1991)

As prescribed in 219.7003, substitute the following paragraph (d)(2) for paragraph (d)(2) of the basic clause:

- (d)(2) A small disadvantaged business, historically black college or university, or minority institution regular dealer submitting an offer in its own name agrees to furnish in performing this contract only end items manufactured or produced by small business concerns, historically black colleges or universities, or minority institutions in the United States, its territories and possessions, the Commonwealth of Puerto Rico, the U.S. Trust Territory of the Pacific Islands, or the District of Columbia.

K.12 WOMEN-OWNED SMALL BUSINESS REPRESENTATION (APR 1984)  
(FAR 52.219-3; 19.304(c))

(a) REPRESENTATION. The offeror represents that it [ ] is, [ ] is not a women-owned small business concern.

(b) DEFINITIONS.

"Small business concern", as used in this provision, means a concern, including its affiliates, that is independently owned and operated, not dominant in the field of operation in which it is bidding on Government contracts, and qualified as a small business under the criteria and size standards in 13 CFR 121.  
Women-owned", as used in this provisions, means a small business that is at least 51 percent owned by a woman or women who are U.S. citizens and who also control and operate the business.

K.13 SIC CODE AND SMALL BUSINESS SIZE STANDARD (JAN 1991)  
(FAR 52.219-22; 19.304(d))

(a) The standard industrial classification (SIC) code for this acquisition is 8999

(b) (1) The small business size standard is \$3,500,000.00.

(2) The small business size standard for a concern which submits an offer in its own name, other than on a construction or service contract, but which proposes to furnish a product which it did not itself manufacture, is 500 employees.

K.14 CERTIFICATION OF NONSEGREGATED FACILITIES (APR 1984)  
(FAR 52.222-21; 22.810(a)(1))

Text of provision is hereby incorporated by reference.

K.15 PREVIOUS CONTRACTS AND COMPLIANCE REPORTS  
(FAR 52.222-22; 22.810(a)(2)) (APR 1984)

The offeror represents that:

- (a) It [ ] has, [ ] has not participated in a previous contract or subcontract subject either to the Equal Opportunity clause of this solicitation, the clause originally contained in Section 310 of Executive Order No. 10985, or the clause contained in Section 201 of Executive Order No. 11114;
- (b) It [ ] has, [ ] has not, filed all required compliance reports; and
- (c) Representations indicating submission of required compliance reports, signed by proposed subcontractors, will be obtained before subcontract awards.

K.16 AFFIRMATIVE ACTION COMPLIANCE  
(FAR 52.222-25; 22.810(d)) (APR 1984)

The offeror represents that (a) it [ ] has developed and has on file, [ ] has not developed and does not have on file, at each establishment, affirmative action programs required by the rules and regulations of the Secretary of Labor (41 CFT 60-1 and 60-2), or (b) it [ ] has not previously had contracts subject to the written affirmative action programs requirement of the rules and regulations of the Secretary of Labor.

K.17 [X] CLEAN AIR AND WATER CERTIFICATION  
(FAR 52.223-1; 23.105(a)) (APR 1984)

The Offeror certifies that:

- (a) Any facility to be used in the performance of this proposed contract is [ ], is not [ ] listed on the Environmental Protection Agency Listing of Violating Facilities; and
- (b) The Offeror will immediately notify the Contracting Officer, before award, of the receipt of any communication from the Administrator, or a designee, of the Environmental Protection Agency, indicating that any facility that the Offeror proposes to use for the performance of the contract is under consideration to be listed on the EPA List of Violating Facilities; and
- (c) The Offeror will include a certification substantially the same as this certification, including this paragraph (c), in every nonexempt subcontract.

K.18 CERTIFICATION REGARDING A DRUG-FREE WORKPLACE (JUL 1990)  
(FAR 52.223-5; 23.505)

Text of provision is hereby incorporated by reference.

K.19 TAXPAYER IDENTIFICATION (SEP 1992)  
(FAR 52.204-3; 4.904)

(a) Definitions:

"Common parent," as used in this solicitation provision, means that corporate entity that owns or controls an affiliated group of corporations that files its Federal income tax returns on a consolidated basis, and of which the offeror is a member.

"Corporate status," as used in this solicitation provision, means a designation as to whether the offeror is a corporate entity, an unincorporated entity (e.g. sole proprietorship or partnership), or a corporation providing medical and health care services.

"Taxpayer identification Number (TIN)," as used in this solicitation provision, means the number required by the IRS to be used by the offeror in reporting income tax and other returns.

(b) All offeror are required to submit the information required in paragraphs (c) through (e) of this solicitation provision in order to comply with reporting requirements of 26 U.S.C. 6041, 6041A, and 6050M and implementing regulations issued by the Internal Revenue Service (IRS). If the resulting contract is subject to the reporting requirements described in FAR 4.903, the failure or refusal by the offeror to furnish the information may result in a 20 percent reduction of payments otherwise due under the contract.

(c) Taxpayer Identification Number (TIN).

TIN: \_\_\_\_\_

TIN has been applied for.

TIN is not required because:

Offeror is nonresident alien, foreign corporation, or foreign partnership that does not have income effectively connected with the conduct of a trade or business in the U.S. and does not have an office or place of business or a fiscal paying agent in the U.S.

Offeror is an agency or instrumentality of a foreign government;

Offeror is an agency or instrumentality of a Federal, state or local government;

Other, state basis \_\_\_\_\_

(d) Corporate Status.

- Corporation providing medical and health care services, or engaged in the billing and collecting of payments for such services;
- Other corporate entity;
- Not a corporate entity:
  - Sole proprietorship
  - Partnership
  - Hospital or extended care facility described in 26 CFR 501 (c)(3) that is exempt from taxation under 26 CFR 501 (a).

(e) Common Parent;

- Offeror is not owned or controlled by a common parent as defined in paragraph (a) of this clause.
- Name and TIN of common parent:

Name \_\_\_\_\_  
TIN \_\_\_\_\_

K.20  REQUIREMENT FOR CERTIFICATE OF PROCUREMENT INTEGRITY (NOV 1990)  
(FAR 52.203-8; 3.104-10(a))

- a) Definitions. The definitions at FAR 3.104-4 are hereby incorporated in this provision.
- b) Certifications. As required in paragraph (c) of this provision, the officer or employee responsible for this offer shall execute the following certification:

CERTIFICATE OF PROCUREMENT INTEGRITY

- (1) I, \_\_\_\_\_ (Name of certifier), am the officer or employee responsible for the preparation of this offer and hereby certify that, to the best of my knowledge and belief, with the exception of any information described in this certificate, I have no information concerning a violation or possible violation of subsection 27(a), (b), (d), or (f), of the Office of Federal procurement Policy Act, as amended\* (41 U.S.C. 423), (hereinafter referred to as "the Act"), as implemented in the FAR, occurring during the conduct of this procurement \_\_\_\_\_ solicitation number).
- (2) As required by subsection 27(e)(B) of the Act, I further certify that, to the best of my knowledge and belief, each officer, employee, agent, representative, and consultant of \_\_\_\_\_ (Name of offeror) who has participated personally and substantially in the preparation or submission of this offer has certified that he or she is familiar with, and will comply with, the requirements of

subsection 27(a) of the Act, as implemented in the FAR, and will report immediately to me any information concerning a violation or possible violation of subsections 27(a), (b), (d), or (f) of the Act, as implemented in the FAR, pertaining to this procurement.

- (3) Violations or possible violations: (Continue on plain bond paper if necessary and label Certificate of Procurement Integrity (Continuation Sheet), ENTER "NONE" IF NONE EXISTS) \_\_\_\_\_
- 
- 

- (4) I agree that, if awarded a contract under this solicitation, the certifications required by subsection 27(e)(1)(B) of the Act shall be maintained in accordance with paragraph (f) of this provision.

\_\_\_\_\_  
(Signature of the officer or employee responsible for the offer and date)

\_\_\_\_\_  
(Typed name of the officer or employee responsible for the offer)

Subsections 27(a), (b), and (d) are effective on December 1, 1990. Subsection 27(f) is effective on June 1, 1991.

THIS CERTIFICATION CONCERNS A MATTER WITHIN THE JURISDICTION OF AN AGENCY OF THE UNITED STATES AND THE MAKING OF A FALSE, FICTITIOUS, OR FRAUDULENT CERTIFICATION MAY RENDER THE MAKER SUBJECT TO PROSECUTION UNDER TITLE 18, UNITED STATES CODE, SECTION 1001.

(End of certification)

- (c) (1) For procurement using sealed bidding procedures, the signed certifications shall be submitted by each bidder with the bid submission except for procurement using two-step sealed bidding procedure (see Subpart 14.5). For those procurement, the certifications shall be submitted with submission of the step two sealed bids. A certificate is not required for indefinite delivery contracts (see Subpart 16.5) unless the total estimated value of all orders eventually to be placed under the contract is expected to exceed \$100,000.
- (2) For contracts and contract modifications which include options, a certificate is required when the aggregate value of the contract or contract modification and all options (see 3.104-4(e)) exceeds \$100,000.
- (3) Failure of a bidder to submit the signed certificate with its bid shall render the bid nonresponsive.

- (d) Pursuant to FAR 3.104-9(d), the Offeror may be requested to execute additional certifications at the request of the Government. Failure of an Offeror to submit the additional certifications shall cause its offer to be rejected.
- (e) A certification containing a disclosure of a violation or possible violation will not necessarily result in the withholding of award under this solicitation. However, the Government, after evaluation of the disclosure, may cancel this procurement or take any other appropriate actions in the interests of the Government, such as disqualification of the Offeror.
- (f) In making the certification in paragraph (2) of the certificate, the officer or employee of the competing contractor responsible for the offer may rely upon a one-time certification from each individual required to submit a certification to the competing contractor, supplemented by periodic training. These certifications shall be obtained at the earliest possible date after an individual required to certify begins employment or association with the contractor. If a contractor decides to rely on a certification executed prior to the suspension of section 27 (i.e., prior to December 1, 1989), the Contractor shall ensure that an individual who has so certified is notified that section 27 has been reinstated. These certifications shall be maintained by the contractor for 6 years from the date a certifying employee's employment with the company ends or, for an agent, representative, or consultant, 6 years from the date such individual ceases to act on behalf of the Contractor.
- (g) Certifications under paragraphs (b) and (d) of this provision are material representations of fact upon which reliance will be placed in awarding a contract.

(End of Provision)

Alternate I (SEP 1990). Procurement using other than sealed bidding procedures:

- (c) For procurement, including contract modifications, in excess of \$100,000 made using procedures other than sealed bidding, the signed certifications shall be submitted by the successful Offeror to the Contracting Officer within the time period specified by the Contracting Officer when requesting the certificates except as provided in subparagraphs (c)(1) through (c)(5) of this clause. In no event shall the certificate be submitted subsequent to award of a contract or execution of a contract modification:
  - (1) For letter contracts, other unpriced contracts, or unpriced contract modifications, whether or not the unpriced contract of modification contains a maximum or not to exceed price, the signed certifications shall be submitted prior to the award of the letter contract, unpriced contract, or unpriced contract modification, and prior to the definitization of the letter contract or the establishment of the price of the unpriced

contract or unpriced contract modification. The second certification shall apply only to the period between award of the letter contract and execution of the document definitizing the letter contract, or award of the unpriced contract or unpriced contract modification and execution of the document establishing the definitive price of such unpriced contract or unpriced contract modification.

- (2) For basic ordering agreements, prior to the execution of a priced order; prior to the execution of an unpriced order, whether or not the unpriced order contains a maximum or not to exceed price; and, prior to establishing the price of an unpriced order. The second certificate to be submitted for unpriced orders shall apply only to the period between award of the unpriced order and execution of the document establishing the definitive price for such order.
- (3) A certificate is not required for indefinite delivery contracts (see Subpart 16.5) unless the total estimated value of all orders eventually to be placed under the contract is expected to exceed \$100,000.
- (4) For contracts and contract modifications which include options, a certificate is required when the aggregate value of the contract or contract modification and all options (see 3.104-4(e)) exceeds \$100,000.
- (5) For purposes of contracts entered into under section 8(a) of the SBA, the business entity with whom the SBA contracts, and not the SBA, shall be required to comply with the certification requirements of subsection 27(e). The SBA shall obtain the signed certificate from the business entity and forward the certificate to the Contracting Officer prior to the award of a contract to the SBA.
- (6) Failure of an Offeror to submit the signed certificate within the time prescribed by the Contracting Officer shall cause the offer to be rejected.

SECTION L

INSTRUCTIONS, CONDITIONS AND NOTICES TO OFFERORS

L.1 SOLICITATION PROVISIONS INCORPORATED BY REFERENCE  
 (FAR 52.252-1; 52.107(a)) (JUN 1988)

This solicitation incorporates one or more solicitation provisions by reference with the same force and effect as if they were given in full text. Upon request the Contracting Officer will make their full text available.

FEDERAL ACQUISITION REGULATION (48 CFR CHAPTER 1) SOLICITATION PROVISION  
 (Provisions marked "[ ]" are applicable only if marked "[X]").

FAR CLAUSE NO:	REQUIRED BY:	TITLE:	DATE:
[ ] 52.210-6	10.011(f)	Listing of Used or Reconditioned Material, Residual Inventory, and Former Government Surplus Property	APR 84
[X] 52.215-5	15.407(c) (1)	Solicitation Definitions	JUL 87
[X] 52.215-7	15.407(c) (3)	Unnecessarily Elaborate Proposals or Quotations	APR 84
[X] 52.215-8	15.407(c) (4)	Amendments to Solicitations	DEC 89
[X] 52.215-9	15.407(c) (5)	Submission of Offers	DEC 89
[X] 52.215-12	15.407(c) (8)	Restriction on Disclosure and Use of Data	APR 84
[X] 52.215-13	15.407(d) (1)	Preparation of Offers	APR 84
[X] 52.215-14	15.407(d) (2)	Explanation to Prospective Offerors	APR 84
[X] 52.215-15	15.407(d) (3)	Failure to Submit Offer	APR 84
[X] 52.215-16	15.407(d) (4) (iv)	Contract Award, Alternate III	AUG 91
[X] 52.215-36	15.407(c) (9)	Late Submissions, Modifications and Withdrawals of Proposals (Overseas)	DEC 89
[ ] 52.209-7	9.507-1(b)	Organizational Conflicts of Interest Certificate -- Marketing Consultants(Over \$200K)	NOV 91
[ ] 52.222-24	22.810(c)	Preaward on-Site Equal Opportunity Compliance Review (\$1M+)	APR 84
[ ] 52.237-1	37.110(a)	Site Visit	APR 84
[X] 52.247-6	47.207-1(e)	Financial Statement	APR 84



L.2 CONTRACT ESTABLISHMENT CODE  
(FAR 52.204-4; 4.603)

(AUG 1989)

In the block with its name and address, the offeror should supply the Contract Establishment Code applicable to that name and address, if known, to the offeror. The number should be preceded by "CEC". Offerors should take care to report the correct CEC and not a similar number assigned to the Offeror in a different system.

The CEC is a 9-digit code assigned to a Contractor establishment that contracts with a federal executive agency. The CEC systems is a Contractor identification coding system which is currently the DUN and Bradsheet Data Universal Numbering System (DUNS). The CEC system is distinct from the Federal Taxpayer Identification Number (TIN) system. The Government will obtain a Contractor Establishment Code for any awardee that does not have or does not know its CEC.

L.3 COMMERCIAL AND GOVERNMENT ENTITY (CAGE) CODE REPORTING  
(DFARS 252.204-7001; 204.603-70)

(DEC 1991)

- (a) The Offeror is requested to enter its CAGE code on its offer in the block with its name and address. The CAGE code entered must be for that name and address. Enter CAGE before the number.
- (b) If the Offeror does not have a CAGE code, it may ask the Contracting Officer to request one from the Defense Logistics Services Center (DLSC). The Contracting Officer will--
  - (1) Ask the Contractor to complete Section B of DD Form 2051, Request for Assignment of a Commercial and Government Entity (CAGE) code;
  - (2) Complete section A and forward the form to DLSC;
  - (3) Notify the Contractor of its assigned CAGE code.
- (c) Do not delay submission of the offer pending receipt of a CAGE code.

L. 4 NOTICE PRIORITY RATING FOR NATIONAL DEFENSE USE  
(FAR 52.212-7; 12.301(a))

(SEP 1990)

Any contract awarded as result of this solicitation will be [ ] DX rated order; [X] DO rated order certified for national defense use under the Defense Priorities and Allocations Systems (DPAS) (15 CFR 700), and the Contractor will be required to follow all of the requirements of this regulation. (Contracting Officer check appropriate box).

L.5 TYPE OF CONTRACT  
(FAR 52.216-1; 16.105)

(APR 1984)

The Government contemplates award of a firm-fixed-price requirements contract resulting from this solicitation.

L.6 SERVICE OF PROTEST  
(FAR 52.233-2; 33.106)

(NOV 1988)

- (a) Protests, as defined in section 33.101 of the Federal Acquisition Regulation, that are filed directly with an agency, and copies of any protests that are filed with the General Accounting Office (GAO) or the General Services Administration Board of Contract Appeals (GSCBA), shall be served on the Contracting Officer (addressed as follows) by obtaining written and dated acknowledgment of receipt from Contracting Officer, FISC, Guam.
- (b) The copy of any protest shall be received in the office designated above on the same day a protest is filed with the GSCBA or within one day of filing a protest with the GAO.

**SECTION M**

**EVALUATION FACTORS FOR AWARD**

Provisions marked "[ ]" are applicable only if marked "[X]".

M.1 [X] PROGRESS PAYMENTS NOT INCLUDED  
(FAR 52.232-15; 32.502-3(c))

(APR 1984)

Text of provision is hereby incorporated by reference.

ATTACHMENT 1

PART	TITLE
I	ASSOCIATED RECRUITMENT COSTS
II	TRANSPORTATION OF PERSONNEL AND HOUSEHOLD GOODS

PART I

ASSOCIATED RECRUITMENT COSTS

Associated recruitment costs shall include, but not be limited to, the following:

1. Advertisements in professional journals and newspapers
2. Direct mail solicitation
3. Representation at job fairs, colleges, universities, and educational conventions
4. Per diem and travel costs for recruiters
5. Advertisements in local newspapers and U.S. military installation bulletins

PART II

TRANSPORTATION OF PERSONNEL AND HOUSEHOLD GOODS

Transportation of personnel and household goods costs will be authorized in accordance with 4 GCA Chapter 6 - Compensation of Public Employees, § 6213 attached.



4 GCA Chapter 6 - Compensation of Public Employees

Director of Administration shall determine such hourly rates by dividing by 2080 the annual pay rates in the range of pay established for the class by or under this Chapter. Normally, Step 1 in the appropriate pay range shall be used in making this calculation, but the Director of Administration, however, may, with the prior approval and consent of the Civil Service Commission, authorize as compensation for such employment, hourly rates based on higher steps in the pay range if recruitment conditions or other circumstances warrant such action.

SOURCE: §4109 GC.

NOTE: Personnel Board changed to Civil Service Commission by authority of P.L. 16-23.

§6213. Off-island Employees, Transportation of.  
Upon a finding of necessity made in accordance with §6216 of this Chapter, the Governor may employ a person recruited from without Guam upon a contractual basis. The contract for such a person may provide that the Government shall pay for the transportation one way from point of hire to Guam of the person recruited and his spouse and dependent children and for not more than Two Thousand Five Hundred (2,500) pounds of household effects. The transportation allowance for individuals shall be calculated at the lowest prevailing air fare. No portion of the household effects allowance shall be used for the transportation of a motor vehicle. The Government shall not enter into any contract for the employment of any person for a term of less than two (2) years. No person shall be granted more than one (1) contract providing transportation benefits of any kind. It is the specific purpose and intent of this Section that no person shall be the beneficiary of multiple employment contracts providing for transportation allowances.

SOURCE: §4110 GC, as amended by P.L. 16-111.

## SECTION 6 SCHOOLS IN THE UNITED STATES AND PUERTO RICO

*Persons interested in teaching or working in a Section 6 School on a military installation in the United States or Puerto Rico should write to the listed individuals:*

Mrs. Kaye Ryan  
Superintendent  
Fort McClellan Elementary School  
Littlebrandt & Morton  
Building 3681  
Fort McClellan, Alabama 36205  
(205) 820-2420

Dr. Paul E. Ward  
Superintendent  
Fort Stewart Dependents Schools  
5630 Davis Avenue  
Fort Stewart, Georgia 31313-1023  
(912) 368-2742  
DSN 870-3636

Dr. Frank J. Cleary  
Superintendent  
Fort Bragg Dependents Schools  
P.O. Box 70089  
Fort Bragg, North Carolina 28307-5000  
(919) 436-5410  
DSN 236-0011 (Operator)

Dr. Ray C. McMullen  
Acting Superintendent  
Fort Rucker Dependents School  
P.O. Box 279  
Fort Rucker, Alabama 36362-0279  
(205) 598-6396  
DSN 558-4978

Dr. Michael R. Martin  
Superintendent  
Fort Campbell Dependents Schools  
Texas Avenue at 29th Street  
Fort Campbell, Kentucky 42223-5000  
(502) 439-1927

Dr. Thomas J. Silvester  
Superintendent  
Fort Jackson Dependents Schools  
5900 Chestnut Road  
Fort Jackson, South Carolina 29206  
(803) 782-2720  
DSN 734-6314/2720

Dr. Michael L. Carr  
Superintendent/Principal  
Maxwell Elementary School  
Building 538  
Maxwell Air Force Base, Alabama 36112  
(205) 953-5604  
DSN 875-5604

Dr. Roland Haun  
Superintendent  
Fort Knox Community Schools  
Building 7474A  
Fort Knox, Kentucky 40121-2707  
(502) 624-7853  
DSN 464-7853

Dr. Kay Flanagan  
Superintendent  
Laurel Bay Schools  
Laurel Bay, South Carolina 29902  
(803) 846-6105/4933

Mr. Michael S. Shonk  
Superintendent  
Antilles Consolidated School System  
Box 3200  
Roosevelt Roads Naval Air Station  
FPO Miami, Florida 34051-3200  
(or Ceiba, Puerto Rico 80635)  
(809) 865-2539/2142  
DSN 831-4127

Dr. George A. Lyons (Closing 12/92)  
Superintendent/Principal  
England Dependents Schools  
England AFB, Louisiana 71311-5000  
(318) 448-2463/4  
DSN 683-2463/2464

Mrs. Lawanna Mangelburg  
Superintendent/Principal  
Dahlgren Dependents Schools  
Dahlgren, Virginia 22448-5000  
(703) 663-8822  
DSN 249-8822

Dr. Rolla W. Baumgartner  
Superintendent  
Fort Benning Dependents Schools  
P.O. Box 1967  
Fort Benning, Georgia 31905-5000  
(706) 545-2500  
DSN 835-2500

Dr. Warren G. Lowey  
Superintendent of Schools  
West Point Elementary School  
Building 705A  
West Point, New York 10996-1196  
(914) 938-3506  
DSN 688-3506

Mr. Donald L. Dorton  
Superintendent  
Quantico Dependents Schools  
3307 Purvis Road, Suite 101  
Quantico, Virginia 22134-2198  
(703) 640-2319  
DSN 278-2319

Dr. Joseph R. Guiendon  
Superintendent  
Robins Air Force Base School System  
1050 Education Way  
Robins Air Force Base, Georgia 31098-1043  
(706) 926-3671  
(706) 468-3671

Dr. E. Conrad Sloan  
Superintendent  
Camp Lejeune Dependents Schools  
Building 855  
Camp Lejeune, North Carolina 28542-5000  
(919) 451-2461  
DSN 484-2615

October 22, 1992

PAGE 9 - PROFESSIONAL CERTIFICATION

1000.139.1 Re-establishment of Eligibility. Persons ineligible for certification because of the limitations imposed by Section 1000.139 shall become eligible for certification by the completion of nine (9) semester hours of upper division or graduate credit in their area of specialty and/o. professional education courses.

1000.14 Special Requirements

1000.141 Special Policy for Incumbents as of the School Year 1953-54. Incumbents as of the school year 1953-54 shall be given credit for years of successful experience and for attendance at Guam summer institutes and normal school providing they were of at least six weeks duration and were operated by the Department of Education. After that date, only college credits earned will be credited toward certificates. Credit shall be given for attendance at institutes and normal schools previous to 1954 as designated in the certification table.

1000.1412 Masters Degree Equivalent for Certain Incumbents as of the Effective Date of this Policy. Those incumbents who earned masters degree equivalent status between August 22, 1966, and the effective date of this policy shall retain such a status for certification purposes.

1000.1413 Employees as of the Effective Date of this Policy. Incumbents as of the effective date of this policy shall retain their certification and teacher or administrative payroll classification status which they possessed under the old policy. Renewal of certificates shall also continue to be based on the old policy. However, upward reclassification will require that the incumbent meet the new certification requirements, as follows:

- a. Incumbent must meet requirements for Professional I Certificate in order to be reclassified from Teacher IV to Teacher V.
- b. Incumbent must meet requirements for Professional II Certificate in order to be reclassified from Teacher V to Teacher VI.

(Amended 1/23/78)

PAGE 10- PROFESSIONAL CERTIFICATION

1000.142 Special Requirements In addition to the general requirements of Section 1000.141 each applicant for certification must meet the specific requirements of the area of which certification is sought.

1000.15 Wherever, in job descriptions relating to classified employment within the Department of Education, the requirements for professional certification are set forth in detail, paralleling the requirements of this Policy, such details shall be deemed to mean only that the appropriate Certificate must be held by the applicant. Such detail shall not mean that a determination of those detailed qualifications may be made apart from a determination of whether or not the applicant holds the appropriate certificate (ADOPTED 1/23/78)

13

(JANUARY 23, 1973)

012.001 SECONDARY CERTIFICATION SUBJECT AREA REQUIREMENTS

The following schedule of preparation in specific teaching fields will be followed in the certification of secondary teachers to teach a general subject area and/or specific subjects:

- o Art teachers shall have at least 18 semester hours in the field of art.
- o Agriculture teachers shall have at least 18 semester hours in agriculture.
- o Business\* teachers shall have at least 18 semester hours in business education with at least 5 semester hours in each subject for which certification is sought. Teachers of general business courses will be approved if qualified in the field of business education.  
  
\*In skill courses such as typing, shorthand, office machines, etc., the 5 semester hour credits may be waived if the teacher possesses a certification of proficiency based on examination by accredited college or institution.
- o Core of Block-of-Time teachers shall have at least 18 semester hours appropriately distributed among the subjects included in the core or block-of-time.
- o Driver Education teachers shall have a minimum of one course in safety and first aid and one course in driver education.
- o Foreign Language teachers shall have at least 18 semester hours of credit in each foreign language to which he is assigned. (One semester hour may be allowed for each unit of high school language, but not to exceed three hours).
- o Health and Physical Education teachers shall have at least 18 semester hours of credit including at least P.E. methods or related theory and/or health methods or related theory.
- o Homemaking teachers shall have at least 18 semester hours in home economics.
- o Industrial Arts (General) teachers shall have at least 18 semester hours in industrial arts.
- o Language arts (Includes English, speech & drama, journalism, and literature) 18 semester hours.

1012.221 SECONDARY CERTIFICATION SUBJECT AREA REQUIREMENTS  
(continued)

- o English teachers shall have at least 13 semester hours in English of which not more than 5 semester hours may be in speech and/or journalism and literature.
- o Speech teachers shall have 13 semester hours in English and at least 5 semester hours in speech.
- o Journalism teachers shall have 13 semester hours of English and at least 5 semester hours in journalism.
- o Literature teachers shall have 13 semester hours of English and at least 5 semester hours in literature.
- o Mathematics teachers shall have at least 18 semester hours of credits in mathematics. (The teacher need not have college courses corresponding to each course to which assigned. One semester hour may be allowed for each unit of high school mathematics, but not to exceed three hours).
- o Music teachers shall have at least 18 semester hours in music.
- o Science (Includes general science, biology, chemistry, physics, consumer or physical science, related vocational and applied science) - All science teachers shall have at least 18 semester hours in the field of science with at least 10 semester hours in each subject for which certification is sought.
- o General Science teachers shall have 18 semester hours in science including at least one course in biological science and one course in physical science.
- o Social Studies (Includes history, government, economics, sociology, geography and psychology) - All teachers of social studies shall have at least 18 semester hours approximately distributed in the field with at least 5 semester hours in each specific course to which assigned.
- o World History teachers shall have at least 5 semester hours in World or European history.
- o Modern or Contemporary Problems and Citizenship teachers shall have at least 5 semester hours of history plus courses in government, economics, and sociology.
- o Areas not included above shall follow the general formula applied above, i.e. 18 semester hours in the general subject area and 5 semester hours in the specific subject.

PART III

Minimum Qualification Requirements, Experience,  
and Renewability Policy for Recertification

1000 2 TEACHER CERTIFICATION  
 1000.21 Elementary Teaching Certificates

TYPE OF CERTIFICATE	MINIMUM EDUCATIONAL QUALIFICATIONS	MINIMUM EXPERIENCE QUALIFICATIONS	TERM	RENEWABILITY
Emergency	At least 30 semester hours of college credit but less than the requirements for the Provisional Certificate	None	1 Year	May be renewed through a process provided that evidence of satisfactory teaching and proof of having earned 6 or more semester hours of college credit per year are acceptable to Professional I certification are presented for each renewal.
Provisional (Adopted 1/23/78)	Bachelor's degree with all the requirements for Professional I Certificate but lacking no more than two of the specific professional education courses.	Student teaching, Internship teaching, or apprenticeship teaching; experience at the elementary level; or 2 years successful teaching experience at the elementary level.	2 Years	Not renewable.
Professional I	Bachelor's degree for equivalency (for 1953-54 incumbents only) including at least: <ul style="list-style-type: none"> <li>o One course in general education such as introduction to teaching; observation and participation.</li> <li>o Two courses in educational psychology such as human growth and development; child psychology</li> <li>o One course in the audiovisual or media area</li> <li>o One course in the area of</li> </ul>	Supervised student teaching, Internship teaching, or apprenticeship teaching; experience at the elementary level as offered by the preparing college or university.  OR  2 years successful teaching experience at the elementary level.	3 Years	Certificates for 53-54 incumbents may be renewed at the discretion of the Director with evidence that the applicant has participated in workshops, institutes or inservice training programs conducted by the Department of Education or University of Guam during the preceding 3 years.  Any number of them provided that evidence of satisfactory teaching and an official transcript which indicates that additional training has been acquired within the preceding three years is submitted to the Education Certification Office.





1000.2 TEACHER CERTIFICATION  
 1000.21 Elementary Teaching Certificates (continued)

TYPE OF CERTIFICATE	MINIMUM EDUCATIONAL QUALIFICATIONS	MINIMUM EXPERIENCE QUALIFICATIONS	TERM	RENEWABILITY
				<p>related Continuing Education Units (CEUs) or (3) A combination of professionally related CEUs and graduate level courses totaling six (6) semester hours. (For the purpose of renewal only, three (3) CEUs will count as one (1) semester hour.</p>



1000.2 TEACHER CERTIFICATION  
 1000.22 SECONDARY TEACHING CERTIFICATES

TYPE OF CERTIFICATE	MINIMUM EDUCATIONAL QUALIFICATIONS	MINIMUM EXPERIENCE QUALIFICATIONS	TERM	RENEWABILITY
Emergency	At least 18 semester hours of college credit but less than the requirements for the Provisional Certificate.	None	1 Year	May be renewed three times provided that evidence of satisfactory teaching and proof of having earned 6 or more semester hours of college credit per year applicable to Professional I certification is presented for each renewal.
Provisional (Adopted 1/23/78)	Bachelor's degree with all the requirements for Professional I Certificate but lacking no more than two of the specific professional education courses.	Six-month teaching, internship teaching, or apprenticeship teaching; or 2 years successful teaching experience at the secondary level.	2 Years	Not renewable.
Professional I	<p>Bachelor's degree (or equivalency for 1952-54 incumbents only) including at least:</p> <ul style="list-style-type: none"> <li>° One course in general education such as Introduction to Teaching; observation and participation; history of American Education</li> <li>° Two courses in educational psychology such as human growth and development; adolescent psychology</li> <li>° One course in the area of evaluation or analysis of instruction such as tests and measurements; evaluation; analysis of classroom</li> </ul>	<p>Supervised student teaching, internship teaching or apprentice teaching experience at the secondary school level as offered by the preparing college or university</p> <p>OR</p> <p>2 years successful teaching experience at the secondary school level.</p>	3 Years	<p>Any number of times provided that evidence of satisfactory teaching and an official transcript which indicates that additional training has been acquired within the preceding three years is submitted to the Education Certification Office.</p> <p>To meet the additional training requirement one of the following options must be met:</p> <ol style="list-style-type: none"> <li>1) Completing six (6) or more semester hours of graduate credit applicable to the requirements for a Professional II Certificate, or</li> <li>2) Completing eighteen (18) professionally related Continuing Education Units (CEUs); or</li> <li>3) Completing a combination of professionally related CEUs and graduate level courses totaling six (6) semester hours.</li> </ol>

1000.1 TEACHER CERTIFICATION  
 1000.2 SECONDARY TEACHING CERTIFICATES (Continued)

TYPE OF CERTIFICATE	MINIMUM EDUCATIONAL QUALIFICATIONS	MINIMUM EXPERIENCE QUALIFICATIONS	TERM	RENEWABILITY
	<ul style="list-style-type: none"> <li>° One course in methods of teaching in the area of specialty</li> <li>° At least 18 semester hours of credit in the area of specialty</li> <li>° One course in the audio-visual or media area.</li> </ul>			<p>(3) CEUs will count as one (1) semester hour).</p> <p>NOTE: options two (2) and three (3) are provided for those individuals who only intend to continue to renew their Professional I Certification. If an individual wishes to advance to Professional II Certification, Option 1 must be utilized.</p>
Professional II	Meet all educational requirements for the Professional I Certification AND have an earned Master's degree or equivalent.	At least three years of successful experience at the secondary school level.	6 Years	<p>Any number of them provided that evidence of satisfactory teaching and an official transcript which indicates that additional training has been acquired within the preceding six years is submitted to the Education Certification Office.</p> <p>To meet the additional training requirement one of the following options must be met:</p> <ul style="list-style-type: none"> <li>1) Completing six (6) or more semester hours of professionally related graduate credit; or</li> <li>2) Completing eighteen (18) professionally related Continuing Education Units (CEUs); or</li> <li>3) A combination of professionally related CEUs and graduate level courses totaling six (6) semester hours. (For the purposes of renewal only three (3) CEUs will count as one (1) semester hour).</li> </ul>

1000 2 TEACHER CERTIFICATION  
 1000.2) VOCATIONAL TEACHING CERTIFICATES

TYPE OF CERTIFICATE	MINIMUM EDUCATIONAL QUALIFICATIONS	MINIMUM EXPERIENCE QUALIFICATIONS	TERMS	RENEWABILITY
Emergency	Graduation from high school or technical school AND at least six board credits or six semester hours of credit <sup>a</sup> in vocational teaching methods or vocational curriculum.	At least 2 years of full-time employment in a recognized trade or in the area of specialty beyond the apprentice or learner level.	1 Year	Renewable at the discretion of the Director of Education with evidence of satisfactory teaching and planned program of professional improvement.
Professional	Associate degree in the area of specialty AND at least six board credits or six semester hours of credit <sup>a</sup> in vocational teaching methods or vocational curriculum.	At least 4 years of full-time employment in a recognized trade as a journeyman beyond the apprentice or learner level or area of specialty.	3 Years	<p>Any number of terms provided that evidence of satisfactory teaching and an official transcript which indicates that additional training has been acquired within the preceding three years is submitted to the Education Certification Office.</p> <p>To meet the additional training requirement one of the following options must be met:</p> <ol style="list-style-type: none"> <li>1) Completing eighteen (18) or more semester hours of graduate credit applicable to the requirements for a Professional II Certificate; or</li> <li>2) Completing fifty-four (54) professionally related Continuing Education Units (CEUs); or</li> <li>3) Completing a combination of professionally related CEUs and graduate level teaching eighteen (18) semester hours. (For the purposes of renewal only, three (3) CEUs will count as one (1) semester hour.</li> </ol> <p>NOTE: Options two (2) and three (3) are provided for those individuals who only intend to continue to renew their Profes-</p>
	Bachelor's degree in area of specialty.	At least 3 years of full-time employment in a recognized trade as a journeyman beyond the apprentice or learner level or area of specialty.		

1000.2 TEACHER CERTIFICATION

1000.21 VOCATIONAL TEACHING CERTIFICATES (Continued)

TYPE OF CERTIFICATE	MINIMUM EDUCATIONAL QUALIFICATIONS	MINIMUM EXPERIENCE QUALIFICATIONS	TERMS	RENEWABILITY
				<p>within to advance to Professional II Certification. Option I must be utilized.</p>
Professional II	<p>Bachelor's degree in the area of specialty AFD at least six board credits or six semester hours of credit* in vocational training methods or vocational curriculum.</p>	<p>At least 2 years of full-time employment in a recognized trade as a journeyman beyond the apprentice or learner level.</p>	4 Years	<p>Any number of those provided that evidence of satisfactory teaching and an official transcript which indicates that additional training has been acquired within the preceding six years be submitted to the Education Certification Office.</p> <p>To meet the additional training requirement one of the following options must be met:</p> <ol style="list-style-type: none"> <li>1) Completing six (6) or more semester hours of professionally related graduate credits; or</li> <li>2) Completing eighteen (18) professionally related Continuing Education Units (CEUs); or</li> <li>3) Completion of professionally related CEUs and graduate level courses totaling six (6) semester hours. (For the purposes of renewal only, three (3) CEUs will count as one (1) semester hour.)</li> </ol>
	<p>Bachelor's degree with a major in industrial or technical education from an approved teacher training institution.</p>	<p>At least one year full-time employment in a recognized trade as a journeyman beyond the apprentice or learner level.</p>		

\*Credits may be taken concurrently at the first year of employment.

\*\*Experience qualifications to be evaluated by the Associate Superintendent-Career & Occupational Education in consultation with staff members and Department of Education, Education Certification Office.



1000.2 TEACHER CERTIFICATION  
 1000.24 SPECIAL EDUCATION TEACHING CERTIFICATES

TYPE OF CERTIFICATE	MINIMUM EDUCATIONAL QUALIFICATIONS	MINIMUM EXPERIENCE QUALIFICATIONS	TERM	RENEWABILITY
Provisional (Adopted, 11/21/78)	Bachelor's degree with all the requirements for Professional I certificate but lacking no more than two of the specific professional education courses.	Student teaching, internship teaching, or apprentice teaching in the area of endorsement; or 2 years successful teaching experience in the area of endorsement.	2 Years	Not renewable.
Professional I	<p>Equivalency for 1953-54 incumbents only - at least:</p> <ul style="list-style-type: none"> <li>◦ 14 semester hours of professional education</li> <li>◦ 3 semester hours in special education</li> </ul> <p>OR</p> <p>Bachelor's degree including at least:</p> <ul style="list-style-type: none"> <li>◦ One course in general education such as Introduction to teaching; observation and participation</li> <li>◦ Two courses in educational psychology such as human growth and development, child psychology</li> <li>◦ One course in the audio-visual or media area</li> <li>◦ One course in the area of evaluation or analysis of instruction such as tests and measurement, evaluation;</li> </ul>	<p>Supervised teaching and 2 years successful teaching experience.</p> <p>OR</p> <p>Supervised student teaching, internship teaching or apprentice teaching in the area of endorsement as offered by the preparing college or university</p> <p>OR</p> <p>2 years successful teaching experience in the area of endorsement</p>	3 Years	<p>May be renewed at the discretion of the Director of Education provided that evidence of satisfactory teaching and proof of having earned an equivalent of 3 hours of college credit.</p> <p>Any number of times provided that evidence of satisfactory teaching and an official transcript which indicates that additional training has been acquired within the preceding three years is submitted to the Education Certification Office.</p> <p>To meet the additional training requirement one of the following options must be met:</p> <ol style="list-style-type: none"> <li>1) Completing six (6) or more semester hours of graduate credit applicable to the requirements for a Professional II Certificate; or</li> <li>2) Completing eighteen (18) professionally related Continuing Education Units (CEUs); or</li> </ol>

1000.2 TEACHER CERTIFICATION  
 1000.24 SPECIAL EDUCATION TEACHING CERTIFICATES (Continued)

TYPE OF CERTIFICATE	MINIMUM EDUCATIONAL QUALIFICATIONS	MINIMUM EXPERIENCE QUALIFICATIONS	TERM	RENEWABILITY
	<p>Instruction</p> <ul style="list-style-type: none"> <li>o Six courses in education methods which shall include:               <ul style="list-style-type: none"> <li>o General Language</li> <li>o Arts</li> <li>o Reading</li> <li>o Mathematics</li> <li>o Physical Education AHD</li> </ul> </li> <li>o Two methods courses specifically related to the teaching of exceptional children</li> </ul> <p>PLUS</p> <ul style="list-style-type: none"> <li>o 24 semester hours in a non-categorical teacher training program for exceptional children</li> </ul> <p>OR</p> <ul style="list-style-type: none"> <li>o At least 12 semester hours of concentration in one of the following:               <ul style="list-style-type: none"> <li>o mental retardation</li> <li>o learning disability</li> <li>o emotionally disturbed</li> <li>o visually handicapped</li> <li>o hearing impaired</li> <li>o crippled</li> <li>o multiple handicap</li> <li>o gifted</li> </ul> </li> </ul> <p>AHD</p> <ul style="list-style-type: none"> <li>o 12 semester hours in related courses</li> </ul>			<p>Professionally related CEUs and graduate level courses totaling six (6) semester hours. (For the purposes of renewal only, three (3) CEUs will count as one (1) semester hour.</p> <p>NOTE: Options two (2) and three (3) are provided for those individuals who only intend to continue to renew their Professional I Certification. If an individual wishes to advance to Professional II Certification, Option 1 must be utilized.</p>



1000.7 TEACHER CERTIFICATION  
 1000.21 SPECIAL EDUCATION TEACHING CERTIFICATES (Continued)

TYPE OF CERTIFICATE	MINIMUM EDUCATIONAL QUALIFICATIONS	MINIMUM EXPERIENCE QUALIFICATIONS	TERM	RENEWABILITY
Professional II	Meet all educational requirements for the Professional I Certificate AND have an earned master's degree or equivalent and at least 24 semester hours of special education.	At least three years of successful teaching experience in special education in the area of endorsement.	6 Years	<p>Any number of those provided that evidence of satisfactory teaching and an official transcript which indicates that additional training has been acquired within the preceding six years is submitted to the Education Certification Office.</p> <p>To meet the additional training requirement one of the following options must be met:</p> <ol style="list-style-type: none"> <li>1) Completing six (6) or more semester hours of professionally related graduate credits; or</li> <li>2) Completing eighteen (18) professionally related Continuing Education Units (CEUs); or</li> <li>3) A combination of professionally related CEUs and graduate level courses totaling six (6) semester hours. (For the purposes of renewal only, three (3) CEUs will count as one (1) semester hour.</li> </ol>





1006.1 SUPPORTIVE SERVICES CERTIFICATION  
 1006.31 School Librarian Certificates

TYPE OF CERTIFICATE	MINIMUM EDUCATIONAL QUALIFICATIONS	MINIMUM EXPERIENCE QUALIFICATIONS	TERMS	RENEWABILITY
Emergency	Bachelor's degree including at least: <ul style="list-style-type: none"> <li>o Nine semester hours in library science</li> </ul>	None	1 Year	May be renewed 3 times provided that evidence of satisfactory service and proof of having earned 6 or more semester hours of college credit applicable to Professional I certification are presented for each renewal.
Provisional (Adopted 1/23/74)	Bachelor's degree with all the requirements for Professional I certificate but lacking no more than two of the specific professional education courses.	Student teaching, Internship teaching or apprentice teaching/ school librarian experience; OR 2 years successful teaching or school library experience.	2 Years	Not renewable.
Professional I	Bachelor's degree including at least 18 semester hours in library science courses AND meet the minimum requirements for a Professional I teaching certificate.  The library science courses must include: <ul style="list-style-type: none"> <li>o classification and cataloging</li> <li>o selection and acquisition of library materials</li> <li>o library/media</li> </ul>	Supervised student teaching, Internship or apprentice teaching/ school librarian experience as offered by the preparing college or university  OR  2 years successful teaching or school library experience	3 Years	Any number of times provided that evidence of satisfactory service as a school librarian and an official transcript which indicates that additional training has been acquired within the preceding three years is submitted to the Education Certification Office.  To meet the additional training requirement one of the following options must be met: <ol style="list-style-type: none"> <li>1) Completing six (6) or more semester hours of graduate credit applicable to the requirements for a Professional II Certificate; or</li> <li>2) Completing eighteen (18) profes-</li> </ol>



1000.3 SUPPORTIVE SERVICES CERTIFICATION  
 1000.31 School Librarian Certificates (Continued)

TYPE OF CERTIFICATE	MINIMUM EDUCATIONAL QUALIFICATIONS	MINIMUM EXPERIENCE QUALIFICATIONS	TERMS	RENEWABILITY
				<p>Units (CEUs); or</p> <p>3) Completing a combination of professionally related CEUs and graduate level courses totaling six (6) semester hours. (For the purposes of renewal only, three (3) CEUs will count as one (1) semester hour.</p> <p>NOTE: Options two (2) and three (3) are provided for those individuals who only intend to continue to renew their Professional I Certificates. If an individual wishes to advance to Professional II Certification, Option 1 must be utilized.</p>
Professional II	Meet the minimum requirements for a Professional I teaching certificate AND have a master's degree in library science.	3 years successful library/teaching experience	6 Years	<p>Any number of times provided that evidence of satisfactory service as a school librarian and an official transcript which indicates that additional training has been acquired within the preceding six years is submitted to the Education Certification Office.</p> <p>To meet the additional training requirement one of the following options must be met:</p> <p>1) Completing six (6) or more semester hours of professionally related graduate credit; or</p> <p>2) Completing eighteen (18) professionally related Continuing Education Units (CEUs); or</p> <p>3) A combination of professionally related CEUs and graduate level courses totaling</p>

1000.1 SUPPORTIVE SERVICES CERTIFICATION  
 1000.22 School Health Counselor Certificates

TYPE OF CERTIFICATE	MINIMUM EDUCATIONAL QUALIFICATIONS	MINIMUM EXPERIENCE QUALIFICATIONS	TERMS	RENEWABILITY
Emergency	Valid Registered Nurse Certificate	None	1 Year	May be renewed 3 times provided that evidence of satisfactory service and proof of having earned 3 or more semester hours of college credit per year applicable to Professional I certification are presented for each renewal.
Professional I	Valid Registered Nurse Certificate plus 3 semester hours in any of the following courses: <ul style="list-style-type: none"> <li>o Nursing</li> <li>o Education</li> <li>o Behavioral science</li> <li>o Related science</li> <li>o Guidance and counseling</li> </ul> <p style="text-align: center;">OR</p> The 3 semester hours must be part of a degree program in nursing or education.	At least two years of experience as a school health counselor or registered nurse.	3 Years	Any number of times provided that evidence of satisfactory service and an official transcript which indicates that additional training has been acquired within the preceding three years is submitted to the Educational Certification Office. <p>To meet the additional training requirement one of the following options must be met:</p> <ol style="list-style-type: none"> <li>1) Completing eighteen (18) or more semester hours of graduate credit applicable to the requirements for a Professional Certificate; or</li> <li>2) Completing fifty-four (54) professionally related Continuing Education Units (CEUs); or</li> <li>3) Completing a combination of professionally related CEUs and graduate level courses totaling eighteen (18) semester hours. (For the purposes of renewal only, three (3) CEUs will count as one (1) semester hour.</li> </ol> <p>NOTE: Options two (2) and three (3) are provided for those individuals who only intend to continue to renew their license.</p>



1000.1 SUPPORTIVE SERVICES CERTIFICATION  
 1000.12 School Health Counselor Certificates (Continued)

TYPE OF CERTIFICATE	MINIMUM EDUCATIONAL QUALIFICATIONS	MINIMUM EXPERIENCE QUALIFICATIONS	TERMS	RENEWABILITY
				<p>wishes to advance to Professional II Certification, Option I must be utilized.</p>
Professional II	<p>Bachelor's degree in nursing/education AND meet all educational requirements of Professional I Certificate.</p>	<p>Two years as Registered Nurse.            One year School Nurse.</p>	6 Years	<p>Any number of those provided that evidence of satisfactory service and an official transcript which indicates that additional training has been acquired within the preceding six years is submitted to the Education Certification Office.</p> <p>To meet the additional training requirement one of the following options must be met:</p> <ol style="list-style-type: none"> <li>1) Completing six (6) or more semester hours of professionally related graduate credit; or</li> <li>2) Completing eighteen (18) professionally related Continuing Education Units (CEUs); or</li> <li>3) A combination of professionally related CEUs and graduate level courses totaling six (6) semester hours. (For the purposes of renewal only, three (3) CEUs will count as one semester hour.</li> </ol>



1000.1 SUPPORTIVE SERVICES CERTIFICATION  
 1000.21 Guidance and Counseling Certificates (continued)

TYPE OF CERTIFICATE	MINIMUM EDUCATIONAL QUALIFICATIONS	MINIMUM EXPERIENCE QUALIFICATIONS	TERM	RENEWABILITY
Emergency	Bachelor's degree in either education or psychology with 18 semester hours in professional education with at least 24 graduate semester hours including the following courses: <ul style="list-style-type: none"> <li>o Psychology - abnormal, etc.</li> <li>o Introduction to guidance and counseling</li> <li>o Group or individual counseling and procedures</li> <li>o Counseling theory/techniques</li> <li>o Student personnel</li> </ul>	No teaching or counseling experience.	1 Year	Not renewable.
Provisional (Adopted 1/23/74)	Master's degree with all the requirements for Professional Certificate but lacking no more than two specific graduate courses in guidance and counseling.	Two years teaching experience and/or counseling experience.	2 Years	Not renewable.
Professional I	Meet the minimum requirements for Emergency Certificate: In addition, the following courses must be included: <ul style="list-style-type: none"> <li>o Psychology Tests and Measurements</li> <li>o Occupational and Career/Vocational Counseling</li> </ul>	One year successful teaching or school counseling experience.	3 Years	Any number of these provided that evidence of satisfactory service and an official transcript which indicates that additional training has been acquired within the preceding six years is submitted to the Education Certification Office.  To meet the additional training requirement one of the following options must be met:

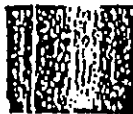
1000.3 SUPPORTIVE SERVICES CERTIFICATION  
 1000.3) Guidance and Counseling Certificates (continued)

TYPE OF CERTIFICATE	MINIMUM EDUCATIONAL QUALIFICATIONS	MINIMUM EXPERIENCE QUALIFICATIONS	TERMS	RENEWABILITY
	<p>Master's degree in education or psychology with a major in Guidance and Counseling or Student Personnel.</p>			<p>1) Completing six (6) or more semester hours of professionally related graduate credit; or            2) Completing eighteen (18) professionally related Continuing Education Units (CEUs); or            3) A combination of professionally related CEUs and graduate level courses totaling six (6) semester hours. (For the purposes of renewal only, three (3) CEUs will count as one (1) semester hour.</p>
<p>Professional II</p>	<p>Meet requirement for Professional I AND Education Specialist Degree or 36 semester hours beyond Master's degree which must be within the area of guidance and counseling.</p>	<p>One year successful school counseling experience.</p>	<p>6 Years</p>	<p>Any number of times provided that evidence of satisfactory service and an official transcript which indicates that additional training has been acquired within the preceding six years is submitted to the Education Certification Office.</p> <p>To meet the additional training requirement one of the following options must be met:</p> <p>1) Completing six (6) or more semester hours of professionally related graduate credit; or            2) Completing eighteen (18) professionally related Continuing Education Units (CEUs); or            3) A combination of professionally related CEUs and graduate level courses totaling six (6) semester hours. (For the purposes of renewal only, three (3) CEUs will count as one (1) semester hour.</p>



1000.1 SUPPORTIVE SERVICES CERTIFICATION  
 1000.34 School Psychologist Certificates  
 (Amended Jan. 23, 1978)

TYPE OF CERTIFICATE	MINIMUM EDUCATIONAL QUALIFICATIONS	MINIMUM EXPERIENCE QUALIFICATIONS	TERMS	RENEWABILITY
Provisional (Adopted 1/23/78)	Master's Degree in Psychology and/or Education including at least one course in each of the following areas, OR certification, licensure or approval in School Psychology from a State or District of Columbia. <ul style="list-style-type: none"> <li>o Psychological/Educational tests and measurements</li> <li>o Child or Adolescent or Developmental Psychology</li> <li>o Abnormal Psychology</li> <li>o Individual Testing</li> <li>o Special Education or a course related to Exceptional Children</li> <li>o Guidance and Counseling</li> <li>o Theories of Personality</li> <li>o Three (3) additional graduate hours of coursework involving the interpretation and utilization of assessment.</li> </ul>	Supervised practical experience in the administration and interpretation of psychological tests with no less than three semester credit hours. This may be an ongoing practice.  This person would function under the supervision of a Professional I or II School Psychologist.	2 Years	May be renewed once provided evidence of satisfactory performance as a School Psychologist and proof of having earned 6 or more graduate credits applicable to the requirements of Professional I are presented by the applicant.
Professional I	Meet requirements for Provisional plus a sixth year diploma Specialist Degree or 30 semester hours beyond the Master's Degree in Education and/or	One (1) year as school psychologist or Provisional	6 Years	Any number of times provided that evidence of satisfactory service and an official transcript which indicates that additional training has been acquired within the preceding six years is submitted to the Education Certification Office.



1000.1 SUPPORTIVE SERVICES CERTIFICATION  
 1000.1A School Psychologist Certificates (continued)  
 (Amended Jan. 23, 1976)

TYPE OF CERTIFICATE	MINIMUM EDUCATIONAL QUALIFICATIONS	MINIMUM EXPERIENCE QUALIFICATIONS	TERMS	RENEWABILITY
				<p>To meet the additional training requirement one of the following options must be met:</p> <ol style="list-style-type: none"> <li>1) Completing six (6) or more semester hours of professionally related graduate credit; or</li> <li>2) Completing eighteen (18) professionally related Continuing Education Units (CEUs); or</li> <li>3) A combination of professionally related CEUs and graduate level courses totaling six (6) semester hours. (For the purposes of renewal only, three (3) CEUs will count as one (1) semester hour.</li> </ol>
Professional I	<p>Meet requirements for Professional I plus a Doctoral Degree or 60 semester hours beyond the Master's degree in Psychology and/or related areas.</p>	<p>One (1) year at the doctoral level.          six (6) years at the sub-doctoral level.</p>	6 Years	<p>Any number of times provided that evidence of satisfactory service and an official transcript which indicates that additional training has been acquired within the preceding six years is submitted to the Education Certification Office.</p> <p>To meet the additional training requirement one of the following options must be met:</p> <ol style="list-style-type: none"> <li>1) Completing six (6) or more semester hours of professionally related graduate credit; or</li> <li>2) Completing eighteen (18) professionally related Continuing Education Units; or</li> <li>3) A combination of professionally related CEUs and graduate level courses totaling six (6) semester hours. (For the purposes of renewal only, three (3)</li> </ol>





ATTACHMENT 2

PART	TITLE
I	QUALIFICATION REQUIREMENTS FOR TEACHING CERTIFICATES
II	BOARD POLICY FOR CERTIFICATION AND RECERTIFICATION
III	MINIMUM QUALIFICATION REQUIREMENTS, EXPERIENCE, AND RENEWABILITY POLICY FOR RECERTIFICATION

PART I

Qualification Requirements for Teaching Certificates

DEPARTMENT OF EDUCATION  
AGANA, GUAM

TYPES OF CERTIFICATES

PROFESSIONAL I	-	Holds a Bachelor's degree and meets all certification course requirements as per Board Policy; eligible for Teacher II or III valid for three (3) years.
PROFESSIONAL II	-	Meets requirements for Professional I and holds a Master's degree or has completed thirty-six (36) credits in education or related areas classified as a Teacher IV, V, or VI; valid for six (6) years.
PROFESSIONAL CONDITIONAL	-	A graduate of an accredited U.S. college or university who possesses a valid teaching credential from any of the 50 states; valid for only two (2) years and is non-renewable.
STANDARD	-	For all incumbent teachers "Grandfathered" under old policy prior to 1978; valid for four (4) years.
PROVISIONAL	-	An applicant who has a Bachelor's degree but lacks no more than two of the professional education or specialty requirements including Student Teaching; valid for two (2) years.
EMERGENCY	-	(1) Lacks Bachelor's degree and certification requirements or (2) may possess Bachelor's or Master's degree but lacks certain certification requirements; or (3) meets all requirements except student teaching.

TEACHER II

MINIMUM EXPERIENCE AND TRAINING:

Earned Bachelor's degree including at least eighteen (18) semester hours of professional education credits.

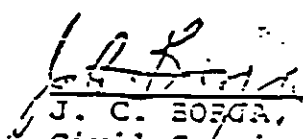
NECESSARY SPECIAL QUALIFICATION:

Possession of a valid Iowa Professional I, Standard, Professional Conditional, or Provisional Teaching Certificate in the assigned teaching level/subject area.

ESTABLISHED: July 1980

RESTRUCTURED/AMENDED: April 1984

Pay Range: 27

  
\_\_\_\_\_  
J. C. BORG, Executive Director  
Civil Service Commission

## TEACHER III

MINIMUM EXPERIENCE AND TRAINING:

Earned Bachelor's degree including at least eighteen (18) semester hours of professional education credits, and at least eighteen (18) semester hours of college credits beyond the Bachelor's degree which must be upper division courses in the specialty area, graduate work, neither of which was applied to the Bachelor's degree.

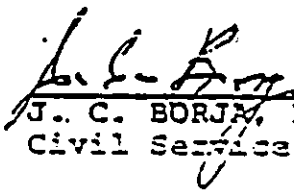
NECESSARY SPECIAL QUALIFICATION:

Possession of a valid Guam Professional I, Standard, or Professional Conditional Teaching Certificate in the assigned teaching level/subject area.

ESTABLISHED: July 1980

RESTRUCTURED/AMENDED: April 1984

Pay Range: 29

  
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J. C. BORJA, Executive Director  
Civil Service Commission

## TEACHER 27

MINIMUM EXPERIENCE AND TRAINING:

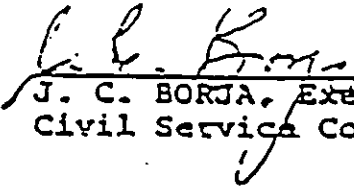
- a) Earned Master's degree including at least eighteen (18) semester hours of professional education credits, or
- b) Earned Bachelor's degree including at least eighteen (18) semester hours of professional education credits, and thirty-six (36) semester hours of graduate credits beyond the Bachelor's degree with a "B" overall average, including twenty-four (24) semester hours concentrated in an area pertinent to professional education.
- c) Earned Bachelor's degree in the specialty area including eighteen (18) semester hours of professional education credits with a major or minor in industrial or technical education from an approved teacher training institution, and at least two (2) years of full-time employment in a recognized trade at the skilled level.

NECESSARY SPECIAL QUALIFICATION:

Possession of a valid Guam Professional II, Standard, or Professional Conditional, Teaching Certificate in the assigned teaching level/subject area.

ESTABLISHED: July 1980  
 RESTRUCTURED/AMENDED: April 1984

Pay Range: 32

  
 J. C. BORJA, Executive Director  
 Civil Service Commission

## TEACHER V

MINIMUM EXPERIENCE AND TRAINING:

Graduation from a recognized college or university with a Master degree including at least eighteen (18) semester hours professional education credits, and thirty (30) semester hours of graduate credits beyond the Master's degree.

NECESSARY SPECIAL QUALIFICATION:

Possession of a valid Guam Professional II, Standard or Profession Conditional Teaching Certificate in the assigned teaching level/subject area.

ESTABLISHED: April 1984

Pay Range: 34

  
\_\_\_\_\_  
J. C. BORJA, Executive Director  
Civil Service Commission

TEACHER 7E

MINIMUM EXPERIENCE AND TRAINING:

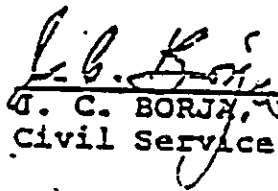
Graduation from a recognized college or university with a termi degree including at least eighteen (18) semester hours professional education credits.

NECESSARY SPECIAL QUALIFICATION:

Possession of a valid Guam Professional II, Standard or Professional Conditional, Teaching Certificate in the assigned teach level/subject area.

ESTABLISHED: April 1984

Pay Range: 38

  
G. C. BORJA, Executive Director  
Civil Service Commission



PART II

Board Policy for Certification and Recertification

Descriptor Term:  PROFESSIONAL CERTIFICATION	Descriptor Code: 1000	Issued Date: 8/9/79
	Rescinds:	Issued:

BOARD POLICY

1000.1 OPERATIONAL PROCEDURES

1000.11 Definitions

1000.111 Incumbent. A person who is on the instructional or administrative staff, or on approved leave, at the effective date of a new certification requirement.

1000.112 Area of Specialty. The teaching or administrative area and level in which a degree or certificate is sought or has been awarded.

1000.113 Year of Training, Undergraduate. Forty-five (45) quarter hours or thirty (30) semester hours of college credit towards a degree or certificate in the area of specialty.

1000.114 Year of Training, Graduate. Forty-five (45) quarter hours or thirty (30) semester hours of graduate college credit towards a degree or certificate in the area of specialty; such training must be in addition to any graduate credit applied toward the earning of a bachelor's degree.

1000.115 Credit Hours Computation. Semester hours are used in computing the amount of training. One (1) quarter hour is equal to two-thirds (2/3) of a semester hour; thus, fifteen (15) quarter hours are equal to ten (10) semester hours.

1000.116 Year of Experience. Each year of teaching experience must be at least seventy-five percent (75%) of a school year in order to be credited. In computing years of experience, employment for less than 50% of a year shall not be counted.

1000.117 Acceptable Grades for Credit. Grades in courses to earn acceptable credit must be passing grades in accordance with the institution where the courses were taken. Cumulative grade averages must be at least "C" (2.0 gpa) for undergraduate level courses and "B" (3.0 gpa) for graduate level courses. Teachers who have a lower cumulative average shall have their total credits reduced to the level necessary to average out to the applicable 2.0 gpa in computing total acceptable credits. This

reduction does not apply where a degree has already been awarded for such credits by an accredited college or university of the United States, its territories or possessions.

1000.113 Course. Whenever a course (or one course) is the specified requirement instead of the number of credit hours, it shall mean that the course must carry a minimum of two (2) semester hours of college credits in order for it to be acceptable (ADOPTED: 2/1/77)

1000.119 Continuing Education Unit. The CEU serves as a unit of measure to give recognition to an individual's participation in non-credit educational activities that meet the appropriate criteria. One Continuing Education Unit is defined as ten contact hours of participation in an organized continuing education experience - under responsible sponsorship, capable direction, and qualified instruction. Continuing Education Units (CEU's) maybe used only for the purpose of renewing Professional Certificates I, II, and III, and when so used three (3) CEU's will count as one (1) semester hour. (ADOPTED: 9/6/83)

1000.12 Responsible Authorities

1000.121 Certification Office. The certification office shall be administratively separate and distinct from the Personnel Office of the Department of Education.

1000.121a Certification Officer. The Superintendent of Education shall appoint a certification officer who shall be directly responsible to the Superintendent of Education and who shall assist the Superintendent in any manner as may be necessary to carry out the duties and responsibilities of implementing laws and regulations pertaining to professional certification.

1000.121b Certification Advisory Council. The Certification Advisory Council shall consist of nine (9) members who shall be appointed by the Superintendent of Education with the approval of the Board. The Council shall consist of six (6) persons employed as certified personnel in public elementary and secondary schools, three (3) of whom shall be full-time classroom teachers, three (3) of whom shall be certified school administrators and three (3) private citizens.

PAGE 3 - PROFESSIONAL CERTIFICATION

With the exception of the three (3) private citizens, the appointment of a member shall terminate if he/she is no longer a certified employee in the public elementary or secondary school.

The Certification Advisory Council shall have the following duties:

- a. To develop standards and procedures for the certification of educational personnel.
- b. To establish sub-committees consisting of representatives from various elements of the educational profession related to each subject or area specialization which will help formulate performance standards for general teaching and other educational specialties.
- c. To develop objectives, independently verifiable standards of measurement and evaluation of teaching competence as it relates to teacher certification.
- d. To develop new or employ existing objective examinations as a measure of subject matter knowledge for the purpose of certifying educational personnel.
- e. To develop objective standards for the identification of specialist teachers.
- f. To monitor and evaluate the results of its action as it relates to the performance of teachers certified under this certification section.
- g. To develop and recommend to the Legislature for its consideration, any necessary or desirable legislation to require the continuing education of certified personnel and the issuance of life credentials.
- h. The council shall transmit a quarterly report of its findings and recommendations to the Superintendent of Education. The Council shall follow policies consistent with the Board's general educational objectives for the territory.
- i. The council shall recommend to the Board for adoption amendments, deletions and additions to those sections of 1000 dealing with the Professional Certification.

1000.112. The Certification Authority is vested in the Superintendent of Education subject to the policies of the Territorial Board of Education and the laws of Guam.

1000.13 General Requirements

1000.131 Requirement to Hold Certificate. All persons employed by the Department of Education in any position for which certification is provided must hold a valid certificate for that position unless otherwise approved by the Board. Failure to hold such certification shall prevent a person from being employed or shall cause immediate dismissal of a person already employed.

1000.131.1 Private School Teachers. Teachers in the private schools on Guam may apply for and receive teaching certificates upon the same terms and conditions as are required of teachers in the public schools, provided that the Board may not require of such teachers that they hold such certificates before they accept or continue employment in the private schools. Such certificates, once granted, may be revoked on the same basis as those granted to teachers in the public schools, except that teachers in the private schools shall not be subject to rules and regulations applicable solely to public schools or to teachers therein. (ADOPTED 1/23/78)

1000.132. Basis for Certification. College credits or degrees to be applied towards fulfilling certification and employment requirements for professional positions in the Department of Education must be from accredited colleges or universities of the United States, or any of its administrative jurisdictions, and shall be accepted as set forth below, notwithstanding any provisions to the contrary contained within the Certification Policy.

If an applicant does not meet Professional I or Professional II Guam Certification, but holds a valid teaching credential from any of the fifty (50) states in the United States and has graduated from an accredited college or university in the United States, said applicant may be granted Professional I Conditional or Professional II Conditional certificate valid for two (2) years non-renewable. The Department of Education is an equal employment opportunity employer as provided under Policy 901.20. (ADOPTED 8/22/83)

**1000.132.1 Professional Growth Requirements.** Continuing Education Units (CEUs) may only be used for recertification, not reclassification. A certified employee could be recertified by acquiring a specified amount of academic units (e.g. 6 semester hours), or a specified amount of CEU credits (e.g. 6 semester hours), or a specified amount of CEU credits (e.g. 13 CEUs), or a combination of the two. Examples of this would be:

1 academic hour	+	15 CEUs
2 academic hours	+	12 CEUs
3 academic hours	+	9 CEUs
4 academic hours	+	6 CEUs
5 academic hours	+	3 CEUs

In no case would an employee be allowed to utilize CEUs for the purpose of reclassification (e.g. moving from Teacher V to Teacher VI). Thus, 3 CEUs could not be counted as 1 academic credit for reclassification purposes.

For CEUs to be counted for recertification, they must be acquired from a program which belongs to the Council on the Continuing Education Unit. It will be the employee's responsibility to provide an official transcript to the Certification Office for this purpose. ADOPTED 9/6/83.

**1000.1321 Holders of Degrees from NCATE-Accredited Institutions.** Holders of valid teaching certificates from any of the fifty (50) states in the United States, or any of its administrative jurisdictions, and whose degree had been awarded by an institution accredited by the National Council for Accreditation of Teacher Education (NCATE) shall be eligible for a Guam Professional I teaching certificate without regard to credit and course requirements as set forth under Sections 1000.21, 1000.22, 1000.24, 1000.31, 1000.32 and 1000.33. Other qualifications or requirements mandated in other sections of the Certification Policy must be met, however.

**1000.1322. Graduates of Foreign Institutions of Higher Learning.** Graduates of foreign institutions of higher learning, to be granted a certificate, must meet the Professional I certification requirements of this policy, AND show evidence of the satisfactory completion (grade of "C" or better for undergraduate students, and "B" or better for graduate students) of the following courses, or their equivalent, at an accredited institution of higher education in the United States, or any of its administrative jurisdictions.

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For Elementary Certification

- One course in educational psychology
- One course in foundations or history of American education
- One course in language arts method
- One course in reading methods
- One course in social studies methods
- Student teaching (one semester) or Internship teaching (two semesters)
- Two courses (6 semester hours) in basic English (Added 1/23/78)

For Secondary Certification

- One course in educational psychology
- One course in foundations or history of American Education
- One course in developing cognitive abilities
- One course in secondary reading methods
- One methods course in the teaching area of specialty
- Student teaching (one semester) or Internship teaching (two semesters)
- Two courses (3 semester hours) in basic English (Added 1/23/78)

For Special Education Certification

- One course in educational psychology
- One course in foundations or history of American Education
- One course in language arts methods

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- One course in curriculum for the educable mentally retarded
- One course in academic skills assessment
- Student teaching (one semester) or Internship teaching (two semesters)
- Two courses (6 semester hours) in basic English (Added 1/23/78)

For Vocational Certification

- One course in educational psychology
  - One course in foundations or history of American Education
  - One course in the philosophy of vocational education
  - One course in vocational education methods
  - One practicum in vocational education
  - Student teaching (one semester) or Internship teaching (two semesters)
  - Two courses (6 semester hours) in basic English (Added 1/23/78)
- b. Graduates of foreign institutions of learning, instead of electing to complete requirements of Section 1000.1322 above, may pursue and complete an undergraduate or graduate degree program in the area for which they seek certification at an accredited institution of higher education in the United States, or any of its administrative jurisdictions.

Limitation

The requirements of Section 1000.1322 shall not be waived even if the applicant has satisfactorily completed (grade of "C" or better for undergraduate students, and "B" or better for graduate students) a course having the same or a similar title while enrolled at the foreign institution. (Adopted 2/1/77)

1000.133 Transcripts. Official transcripts, furnished by the college or university at the request of the applicant, shall be the basis for determining the educational qualifications of an applicant for certification.



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1000.134 Work Experiences. A statement signed by an appropriate authorized official of a school district or other employing agency shall be the basis for determining the experience qualifications of an applicant for certification.

1000.135 Suspension and Revocation of Certificate. Certificates granted under this Policy No. 1000 may be suspended or revoked by the Board of Education for immoral or unprofessional conduct, evident unfitness for teaching, or evident unsatisfactory service performance or persistent defiance of, and refusal to obey the laws and regulations which prescribe the duties of persons serving in the public school system.

1000.136 Residency. No person shall be employed in a teaching or supervisory capacity in the public schools of Guam who is not a permanent resident of the United States of good moral character and who does not hold a qualifying certificate issued by the Superintendent.

1000.137 Articulation and Fluency in English. All applicants for teaching certificates may be required to pass oral or written examinations, or both, in the speaking, reading and writing of English. Failure to pass such examinations shall be sufficient cause to deny the issuance of a certificate. The examinations will be administered by a panel composed by Associate Superintendants - Elementary and Secondary and speech or English teachers selected by the Certification Advisory Committee.

1000.138 Guam History or Culture. All persons issued an educational professional certificate who have not completed a three (3) semester credit course in Guam history or culture shall complete one (1) such course during the first year after certification. Failure to meet this requirement shall constitute sufficient cause to cancel the certificate until the deficiency is corrected.

1000.139 Limitations. Persons otherwise eligible for certification shall be denied certification or have current certification cancelled if during a consecutive three year period immediately prior to the action, they:

Are not gainfully employed in the area of specialty;  
OR

Do not attend and complete at least one semester as a full-time student at an accredited college or university.

DEPARTMENT OF EDUCATION  
SCHOOL REPAIR ASSESSMENT  
OVERALL SUMMARY - ALL SCHOOLS

School	Structural	Electrical	Refrige- ration	Painting	Plumbing	Carpentry	Equipment	Playground	Fencing	Multi- Media Locksmith	Other	Total
Elem.	\$5,382,914	7,128,165.07	29,900	908,864	9,655	763,909	7,345	34,400	130,150	79,015 <u>21,930</u>	84,070	\$14,580,317.07
Middle	\$1,492,510	2,124,970.23	6,200	204,260	4,180	256,367	800	-0-	18,000	29,050 <u>1,700</u>	2,600	\$ 4,140,637.23
High	\$2,917,328	1,689,556.01	6,650	172,349	758.50	154,958	558,680	192,000	28,130	15,750 <u>-0-</u>	191,600	\$5,927,759.51
Total	\$9,792,752	10,942,691.31	42,750	1,285,473	14,593.50	1,175,234	566,825	226,400	176,280	123,815 <u>23,630</u>	278,270	\$24,648,713.81

Guam DOE shall obligate no more than six million dollars (\$6,000,000) toward reducing the total cost of projects indicated above.

ATC		TO EXHIBIT A	CONTRACT DATA REQUIREMENTS LIST				SYSTEMS/STEPS		
TO CONTRACTOR/PR FY 1994			CATEGORY			CONTRACTOR DOE Guam			
1 REFERENCE NUMBER	2 TITLE OR DESCRIPTION OF DATA 3 SUBTITLE	4 TECHNICAL OFFICE	5 FREQUENCY	6 DATE OF 1ST SUBMISSION	7 DISTRIBUTION AND ADDRESSES (Indicate number of copies)				
8 AUTHORITY (Data Item Number)	9 CONTRACT REFERENCE	10 AS OF DATE	11 DATE OF SUBSEQUENT SUBMITTAL ID						
12 A001	13 Limited Term/Emergency Certified Teachers	14 ASD (P&R)	15 AS OF DATE	16 DATE OF SUBSEQUENT SUBMITTAL ID	17 DISTRIBUTION AND ADDRESSES				
18 Contractor Format	19 SOW, para 1.a.	20 LT	21 AS OF DATE	22 DATE OF SUBSEQUENT SUBMITTAL ID	23 DISTRIBUTION AND ADDRESSES				
24 REMARKS					25 TOTAL				
12 A002	13 Efforts to recruit full certified teacher	14 ASD (P&R)	15 AS OF DATE	16 DATE OF SUBSEQUENT SUBMITTAL ID	17 DISTRIBUTION AND ADDRESSES				
18 Contractor Format	19 SOW, para 1.c.	20 LT	21 AS OF DATE	22 DATE OF SUBSEQUENT SUBMITTAL ID	23 DISTRIBUTION AND ADDRESSES				
24 REMARKS					25 TOTAL				
12 A003	13 Teacher Vacancies	14 ASD (P&R)	15 AS OF DATE	16 DATE OF SUBSEQUENT SUBMITTAL ID	17 DISTRIBUTION AND ADDRESSES				
18 Contractor Format	19 SOW, para 1.c.	20 LT	21 AS OF DATE	22 DATE OF SUBSEQUENT SUBMITTAL ID	23 DISTRIBUTION AND ADDRESSES				
24 REMARKS					25 TOTAL				
12 A004	13 Foreign university credits	14 ASD (P&R)	15 AS OF DATE	16 DATE OF SUBSEQUENT SUBMITTAL ID	17 DISTRIBUTION AND ADDRESSES				
18 Contractor Format	19 SOW, para 1.d.	20 LT	21 AS OF DATE	22 DATE OF SUBSEQUENT SUBMITTAL ID	23 DISTRIBUTION AND ADDRESSES				
24 REMARKS					25 TOTAL				
24 REMARKS					25 TOTAL				
26 PREPARED BY			27 DATE	28 APPROVED BY HECTOR O. NEVAREZ, Ph.D., Director, S6S			29 DATE		
Report shall identify the number of limited term or emergency certified teachers school by school.									1
Comprehensive report on efforts made to locate fully certified teachers for SY 1993 - 1994.									
List of teacher vacancies (school by school) for whom full qualified teachers have not been found.									
Provide copy of policy/procedures to COTR.									

TO CONT. JR/FR		A		CONTRACT DATA REQUIREMENTS LIST				CONTRACTOR	
				CATEGORY				DOE Guam	
1. REFERENCE NUMBER	2. TITLE OR DESCRIPTION OF DATA 3. SUBTITLE	6. TECHNICAL OFFICE			10. FREQUENCY	11. DATE OF 1ST SUBMISSION	14. DISTRIBUTION AND ADDRESSES (Add names, grades, consistency control)		
4. AUTHORITY (Data Item Number)	5. CONTRACT REFERENCE	7. PD FOR A/O	8. APP CODE (A)	9. PROJ TO AC (B)	11. AS OF DATE	11. DATE OF SUBSEQUENT SUBMITTAL ID			
1. A005	Policy and procedures for language proficiency test security	6. ASD (P&R)			10.	11.	14. COTR	1. Copy	
4.	Contractor Format	7. LT	8.	9.	11. 9-26-94	11.			
16. REMARKS							11. TOTAL	1	
(a) Provide policies/procedures									
(b) Provide names of test security officer and alternate									
1. A006	1. Certification/recertification policy	6. ASD (P&R)			10.	11.	14.		
4.	Contractor Format	7. LT	8.	9.	11. 9-26-94	11.			
16. REMARKS							11. TOTAL		
(a) Provide copy of policy to COTR									
(b) Letter from Director certifying that policy is full implemented									
1. A007	1. Course Survey	6. ASD (P&R)			10.	11.	14.		
4.	Contractor Format	7. LT	8.	9.	11. 9-26-94	11.			
16. REMARKS							11. TOTAL		
Provide COTR copy of course survey for each high school for SY1993 - 1994. Survey should include number of students who plan to register for each course.									
1. A008	1. Position vacancy list	6. ASD (P&R)			10.	11.	14.		
4.	Contractor Format	7. LT	8.	9.	11. 7-1-94	11.			
16. REMARKS							11. TOTAL		
Provide list to COTR of all vacancies.									
PREPARED BY				DATE	APPROVED BY			DATE	
					HECTOR O. NEVAREZ, Ph.D., Director, S6S				

A		CONTRACT DATA REQUIREMENTS LIST			CONTRACTOR			
TO CONTRACTOR/PR		CATEGORY			DOE Guam			
1 REFERENCE NUMBER	2 TITLE OR DESCRIPTION OF DATA 3 SUBJECT	4 TECHNICAL OFFICE			10 FREQUENCY	11 DATE OF 1ST SUBMISSION	14. DISTRIBUTION AND ADDRESSES <i>(Address change correspondence record)</i>	
5 AUTHORITY (Data Item Number)	6 CONTRACT REFERENCE	7 DO 120	8 APP CODE (A)	9 PROJ TO AC (A)	11. AS OF DATE	12. DATE OF SUBSEQUENT SUBMISSION ID		
1 A009	2 Recruitment Interviews	4 ASD (P&R)			10.	11.	14. COTR	15. 1 Copy
3 Contractor Format	6 SOW, para 2.b.	7 LT	8.	9.	11. 7-1-94	12.		
16 REMARKS Provide names of administrators to conduct recruitment interviews in CONUS.								12. TOTAL 1
1 A010	2 Curriculum/Master Schedules	4 ASD (P&R)			10.	11.	14.	
3 Contractor Format	6 SOW, para 3.a.	7 LT	8.	9.	11. 9-26-94	12.		
16 REMARKS Provide COTR with copies master schedules for each Guam high school (grades 9 - 12)								12. TOTAL
1 A011	2 Course Description Booklet	4 ASD (P&R)			10.	11.	14.	
3 Contractor Format	6 SOW, para 3.a.	7 LT	8.	9.	11. 9-26-94	12.		
16 REMARKS Provide COTR copy of course description booklet for each high school								12. TOTAL
1 A012	2 GATE Student Listing	4 ASD (P&R)			10.	11.	14.	
3 Contractor Format	6 SOW, para 3.b.	7 LT	8.	9.	11. 9-26-94	12.		
16 REMARKS (a) Identify number of GATE students in each school (b) Identify number of students "served" and number "not served"								12. TOTAL
PREPARED BY		DATE		APPROVED BY HECTOR O. NEVAREZ, Ph.D., Director, S6S			DATE	

ATTACHMENT		TO EXHIBIT		CONTRACT DATA REQUIREMENTS LIST				CONTRACTOR					
		A						DOE Guam					
TO CONTRACTOR/P/R				CATEGORY									
1	2	3	4	5	6	7	8	9	10	11	12	13	14
REFERENCE NUMBER	TITLE OR DESCRIPTION OF DATA	SUBTITLE	TECHNICAL OFFICE	FREQUENCY	DATE OF 1ST SUBMISSION	DISTRIBUTION AND ADDRESSES (Addressees under Contract/Agency Control)							
1	2	3	4	5	6	7	8	9	10	11	12	13	14
AUTHORITY (Data Item Number)	CONTRACT REFERENCE		DD FORM NO.	APP. CODE (A)	INPUT TO IAC (B)	AS OF DATE	DATE OF SUBSEQUENT SUBMISSION ID						
A013	Compensatory Services		ASD (P&R)										
Contractor Format	SOW, para 3.c.		LT			9-26-94							
16 REMARKS													13 TOTAL
(a) Number of students in each Guam school (grades 1 - 8) requiring services													1
(b) Number of students "served" and number "not served"													
A014	Achievement Testing		ASD (P&R)										
Contractor Format	SOW, para 3.d.		LT			9-26-94							
16 REMARKS													13 TOTAL
(a) Survey of testing program (Test results)													
(b) In service schedule													
A015	, Cooperative Participation		ASD (P&R)										
Contractor Format	SOW, para 3.e.		LT			9-26-94							
16 REMARKS													13 TOTAL
Provide COTR with copy of schedule for "open house" or equivalent activity													
A016	Lines of Authority		ASD (P&R)										
Contractor Format	SOW, para 4.a.		LT			9-26-94							
16 REMARKS													13 TOTAL
Provide COTR with matrix or similar documentation that shows lines of authority within DOE Guam													
PREPARED BY				DATE		APPROVED BY				DATE			
						HECTOR O. NEVAREZ, Ph.D., Director, S6S							

ATTACH		TO EXHIBIT	CONTRACT DATA REQUIREMENTS LIST					SYSTEMS/ITEM							
TO CONTRACTOR?			CATEGORY			CONTRACTOR									
						DOE Guam									
1	2	3			4		5	6	7	8	9	10	11		
REFERENCE NUMBER	TITLE OR DESCRIPTION OF DATA SUBTITLE	CONTRACT REFERENCE			TECHNICAL OFFICE		FREQUENCY	DATE OF 1ST SUBMISSION	DISTRIBUTION AND ADDRESSES <i>(Add entry number and quantity)</i>						
		AUTHORITY (Data Item Number)			7	8	9	10	11	12	13	14	15		
					DD	APP	INPUT	AS OF DATE					COTR	1 Copy	
					LT	CODE	TO MAC								
A017	Performance Evaluation Inservice Training				ASD (P&R)										
	Contractor Format		SOW, para 4.b.		LT			9-26-94							
REMARKS														13 TOTAL	
Provide COTR with copy of inservice training plan, to include: Schools/dates/times														1	
A018	Needs Assessment Survey				ASD (P&R)										
	Contractor Format		SOW, para 5.a.		LT			9-26-94							
REMARKS														13 TOTAL	
Provide COTR a copy of needs assessment instrument and summary of results.															
A019	Professional Development Activities				ASD (P&R)										
	Contractor Format		SOW, para 5.c.		LT			9-26-94							
REMARKS														13 TOTAL	
Provide COTR summary description of all inservice/staff development activities funded under this contract during SY1993 - 1994. Description should include dates, cost, # of participants and other relevant information.															
A020	Training Evaluation				ASD (P&R)										
	Contractor Format		SOW, para 5.d.		LT			9-26-94							
REMARKS														13 TOTAL	
Summary results of the assessment of all staff development and inservice training sessions funded under this contract.															
PREPARED BY					DATE		APPROVED BY					DATE			
							HECTOR O. NEVAREZ, Ph.D., Director, S6S								

A		CONTRACT DATA REQUIREMENTS LIST				CONTRACTOR		
TO CONTRACTOR/PR		CATEGORY				DOE Guam		
1. SEQUENCE NUMBER	2. TITLE OR DESCRIPTION OF DATA 3. SUBTITLE	6. TECHNICAL OFFICE			10. FREQUENCY	11. DATE OF 1ST SUBMISSION	14. DISTRIBUTION AND ADDRESSEES (Add name of major agency/office concerned)	
4. AUTHORITY (Data Item Number)	5. CONTRACT REFERENCE	7. PD OR MO	8. APP CODE (A)	9. PROJ TO AC (1)	10. AS OF DATE	11. DATE OF SUBSEQUENT SUBMITTAL ID		
1. A021	2. Special Education Plan	6. ASD (P&R)			10.	11.	14. COTR	15. 1 Copy
4. Contractor Format	5. SOW, para 6.a.	7. LT	8.	9.	10. 9-26-94	11.		
16. REMARKS Provide COTR copy of approved plan							11. TOTAL	1
1. A022	2. Special Education Training	6. ASD (P&R)			10.	11.		
4. Contractor Format	5. SOW, para 6.b.	7. LT	8.	9.	10. 9-26-94	11.		
16. REMARKS Provide COTR (a) summary of needs assessment and (b) inservice schedule to address needs							11. TOTAL	
1. A023	2. Capital Improvement Plan (CIP)	6. ASD (P&R)			10.	11.		
4. Contractor Format	5. SOW, para 7	7. LT	8.	9.	10. 9-26-94	11.		
16. REMARKS Provide COTR copy of latest CIP.							11. TOTAL	
1. A024	2. School Repair Summary	6. ASD (P&R)			10.	11.		
4. Contractor Format	5. SOW, para 8.b.	7. LT	8.	9.	10. 9-26-94	11.		
16. REMARKS Provide COTR a list of repair projects to be completed during the term of this contract, to include: description of project, school, cost, other relevant information.							11. TOTAL	
PREPARED BY				DATE	APPROVED BY HECTOR O. NEVAREZ, Ph.D., Director, S6S			DATE



TO CONTRACTOR/R		CONTRACT DATA/ REQUIREMENTS LIST			CONTRACTOR	
A		CATEGORY			DOE Guam	
1. FINANCE NUMBER	2. TITLE OR DESCRIPTION OF DATA 3. SUBTITLE	4. TECHNICAL OFFICE	5. FREQUENCY	6. DATE OF 1ST SUBMISSION	7. DISTRIBUTION AND ADDRESSES (Add space for contractor's use)	
8. AUTHORITY (Data Item Number)	9. CONTRACT REFERENCE	10. ASD (P&R)	11. AS OF DATE	12. DATE OF SUBSEQUENT SUBMISSION	13. TOTAL	
A025	Repair Cost/Completion Report	ASD (P&R)			COTR	1 Copy
	Contractor Format	SOW, para.8.b.	9-26-95			
14. REMARKS						
(a) Final cost/completion dates for all finished repair projects						
(b) Estimated cost/completion dates for incomplete repair projects						1
A026	, Funds Receipt/Expenditure Report	ASD (P&R)	Each 90 days			
	Contractor Format	Section H, para 5	LT			
14. REMARKS						
Provide copy of recurring report to COTR every 90 days after receipt of initial advanced payment for FY94						
A027	, Final Report (Fund Receipt & Expenditures)	ASD (P&R)				
	Contractor Format	Section H, para 5a	LT	12-30-95		
14. REMARKS						
Provide COTR with final report sharing all receipts and expenditures for FY94 contract funds.						
14. REMARKS						
PREPARED BY				DATE	APPROVED BY	
					DATE	

ATC		TO EXHIBIT	CONTRACT DA REQUIREMENTS LIST				SYSTEM/AREA	
		A						
TO CONTRACTOR/FR			CATEGORY				CONTRACTOR	
FY 95							DOE Guam	
1	2	3	4			5	6	7
SEQUENCE NUMBER	TITLE OR DESCRIPTION OF DATA SUBTITLE	AUTHORITY (Data Item Number)	TECHNICAL OFFICE	FREQ	DATE OF DATE	DATE OF 1ST SUBMISSION	DISTRIBUTION AND ADDRESSES (Agency, Primary, Secondary, Control)	
			10	11	12	13	14	15
			ASD (P&R)					
B001	Limited Term/Emergency Certified Teachers	SOW, para 1.a.	ASD (P&R)		9-26-95		COTR	1 Copy
Contractor Format								
16 REMARKS Report shall identify the number of limited term or emergency certified teachers school by school.								17 TOTAL
								1
B002	Efforts to recruit full certified teacher	SOW, para 1.c.	ASD (P&R)		9-26-95			
Contractor Format								
16 REMARKS Comprehensive report on efforts made to locate fully certified teachers for SY 1994 - 1995.								17 TOTAL
B003	Teacher Vacancies	SOW, para 1.c.	ASD (P&R)		9-26-95			
Contractor Format								
16 REMARKS List of teacher vacancies (school by school) for whom full qualified teachers have not been found.								17 TOTAL
B004	Foreign university credits	SOW, para 1.d.	ASD (P&R)		9-26-95			
Contractor Format								
16 REMARKS Provide copy of policy/procedures to COTR.								17 TOTAL
PREPARED BY			DATE	APPROVED BY			DATE	
				HECTOR O. NEVAREZ, Ph.D., Director, S6S				

A	CENTRAL DATA REQUIREMENTS	
TO CONT. <b>CONTR</b>	CATEGORY	CONTRACTOR <b>DOE Guam</b>

1	2	3	4	5	6	7	8	9	10	11	12	13	14
REFERENCE NUMBER	TITLE OR DESCRIPTION OF DATA SUBTITLE	TECHNICAL OFFICE	FREQUENCY	DATE OF 1ST SUBMISSION	DISTRIBUTION AND ADDRESSES (Addressee Similar to Contract Security Council)								
	AUTHORITY (Data Item Number)	CONTRACT REFERENCE	DO ASD	APP CODE	FORM TO	AS OF DATE	DATE OF SUBSEQUENT SUBMITTAL ID						
1	B005	Policy and procedures for language proficiency test security	6	ASD (P&R)			11	AS OF DATE	12		14	COTR	1 Copy
	Contractor Format	SOW, para 1.e.	7	LT			11	9-26-95	12				
16 REMARKS													15 TOTAL
(a) Provide policies/procedures													1
(b) Provide names of test security officer and alternate													
1	B006	Certification/recertification policy	6	ASD (P&R)			11	AS OF DATE	12		14		
	Contractor Format	SOW, para 1.f.	7	LT			11	9-26-95	12				
16 REMARKS													15 TOTAL
(a) Provide copy of policy to COTR													
(b) Letter from Director certifying that policy is full implemented													
1	B007	Course Survey	6	ASD (P&R)			11	AS OF DATE	12		14		
	Contractor Format	SOW, para 2.a.	7	LT			11	9-26-95	12				
16 REMARKS													15 TOTAL
Provide COTR copy of course survey for each high school for SY1994 - 1995. Survey should include number of students who plan to register for each course.													
1	B008	Position vacancy list	6	ASD (P&R)			11	AS OF DATE	12		14		
	Contractor Format	SOW, para 2.b.	7	LT			11	7-1-95	12				
16 REMARKS													15 TOTAL
Provide list to COTR of all vacancies.													

PREPARED BY	DATE	APPROVED BY <b>HECTOR O. NEVAREZ, Ph.D., Director, S6S</b>	DATE
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AICII NR		TO EXHIBIT		CONTRACT DATA REQUIREMENTS LIST				CONTRACTOR						
		A						DOE Guam						
TO CONTRACTOR/P			CATEGORY											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
REFERENCE NUMBER	TITLE OR DESCRIPTION OF DATA SUBTITLE	TECHNICAL OFFICE	FREQUENCY	DATE OF 1ST SUBMISSION	DISTRIBUTION AND ADDRESSES (Contract Family Laboratory Control)									
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
AUTHORITY (Date Item Number)	CONTRACT REFERENCE	PO NO	APP CODE	PROJ TO WAC	AS OF DATE	DATE OF SUBSEQUENT SUBMITTAL ID								
B009	Recruitment Interviews	ASD (P&R)											COTR	1 Copy
	Contractor Format	SOW, para 2.b.	LT			7-1-95								
16 REMARKS Provide names of administrators to conduct recruitment interviews in CONUS.													13 TOTAL	1
B010	Curriculum/Master Schedules	ASD (P&R)												
	Contractor Format	SOW, para 3.a.	LT			9-26-95								
16 REMARKS Provide COTR with copies master schedules for each Guam high school (grades 9 - 12)													13 TOTAL	
B011	Course Description Booklet	ASD (P&R)												
	Contractor Format	SOW, para 3.a.	LT			9-26-95								
16 REMARKS Provide COTR copy of course description booklet for each high school													13 TOTAL	
B012	GATE Student Listing	ASD (P&R)												
	Contractor Format	SOW, para 3.b.	LT			9-26-95								
16 REMARKS (a) Identify number of GATE students in each school (b) Identify number of students "served" and number "not served"													13 TOTAL	
PREPARED BY				DATE	APPROVED BY				DATE					
					HECTOR O. NEVAREZ, Ph.D., Director, S6S									

ATTACHMENT		TO EXHIBIT	CONTRACT DATA REQUIREMENTS LIST			CONTRACTOR	
		A				DOE Guam	
TO CONTRACTOR/PR			CATEGORY				
1	2	3	4	5	6	7	8
REFERENCE NUMBER	TITLE OR DESCRIPTION OF DATA SUBTITLE	CONTRACT REFERENCE	TECHNICAL OFFICE	FREQUENCY	DATE OF 1ST SUBMISSION	DATE OF SUBSEQUENT SUBMITTAL NO	DISTRIBUTION AND ADDRESSEES (Address, Branch, Contractancy Control)
9	10	11	12	13	14	15	16
AUTHORITY (Data Item Number)			ASD (P&R)	AS OF DATE			
B013	Compensatory Services		ASD (P&R)				COTR 1 Copy
Contractor Format	SOW, para 3.c.		LT	9-26-95			
16 REMARKS (a) Number of students in each Guam school (grades 1 - 8) requiring services (b) Number of students "served" and number "not served"							17 TOTAL 1
B014	Achievement Testing		ASD (P&R)				
Contractor Format	SOW, para 3.d.		LT	9-26-95			
16 REMARKS (a) Survey of testing program (Test results) (b) In service schedule							17 TOTAL
B015	Cooperative Participation		ASD (P&R)				
Contractor Format	SOW, para 3.e.		LT	9-26-95			
16 REMARKS Provide COTR with copy of schedule for "open house" or equivalent activity							17 TOTAL
B016	Lines of Authority		ASD (P&R)				
Contractor Format	SOW, para 4.a.		LT	9-26-95			
16 REMARKS Provide COTR with matrix or similar documentation that shows lines of authority within DOE Guam							17 TOTAL
PREPARED BY			DATE	APPROVED BY HECTOR O. NEVAREZ, Ph.D., Director, S6S			DATE

ATC#		TO EXHIBIT		CONTRACT DATA				REQUIREMENTS LIST		CONTRACTOR				
		A								DOE Guam				
TO CONTRACTOR/FR				CATEGORY										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
REFERENCE NUMBER	TITLE OR DESCRIPTION OF DATA	SUBTITLE	TECHNICAL OFFICE	FREQUENCY	DATE OF 1ST SUBMISSION	DISTRIBUTION AND ADDRESSES (Contract Number, Agency, Office, Contact)								
AUTHORITY (Data Item Number)	CONTRACT REFERENCE		10	11	12	13	14	15	16	17	18	19	20	
			ASD (P&R)	AS OF DATE										
B017	Performance Evaluation Inservice Training		ASD (P&R)										COTR	1 Copy
	Contractor Format	SOW, para 4.b.	LT					9-26-95						
16 REMARKS Provide COTR with copy of inservice training plan, to include: Schools/dates/times														
B018	Needs Assessment Survey		ASD (P&R)											
	Contractor Format	SOW, para 5.a.	LT					9-26-95						
16 REMARKS Provide COTR a copy of needs assessment instrument and summary of results.														
B019	Professional Development Activities		ASD (P&R)											
	Contractor Format	SOW, para 5.c.	LT					9-26-95						
16 REMARKS Provide COTR summary description of all inservice/staff development activities funded under this contract during SY1994 - 1995. Description should include dates, cost, # of participants and other relevant information.														
B020	Training Evaluation		ASD (P&R)											
	Contractor Format	SOW, para 5.d.	LT					9-26-95						
16 REMARKS Summary results of the assessment of all staff development and inservice training sessions funded under this contract.														
PREPARED BY				DATE		APPROVED BY				DATE				
						HECTOR O. NEVAREZ, Ph.D., Director, S6S								



AIC	TO EXHIBIT	V	CONTRACT D.	EQUIPMENTS LIST	CONTRACTOR	CONTRACTOR
						DOE GUAM

1	2	3	4	5	6	7	8	9	10	11	12	13	14
												15	16

1	2	3	4	5	6	7	8	9	10	11	12	13	14
15. MARKS Report shall identify the number of limited term or emergency certified teachers school by school.													
1	2	3	4	5	6	7	8	9	10	11	12	13	14

1	2	3	4	5	6	7	8	9	10	11	12	13	14
16. MARKS Comprehensive report on efforts made to locate fully certified teachers for SY 1995 - 1996.													
1	2	3	4	5	6	7	8	9	10	11	12	13	14

1	2	3	4	5	6	7	8	9	10	11	12	13	14
17. MARKS List of teacher vacancies (school by school) for whom full qualified teachers have not been found.													
1	2	3	4	5	6	7	8	9	10	11	12	13	14

1	2	3	4	5	6	7	8	9	10	11	12	13	14
18. MARKS Provide copy of policy/procedures to COTR.													
1	2	3	4	5	6	7	8	9	10	11	12	13	14

APPROVED BY	DATE	APPROVED BY	DATE
HECTOR O. NEVAREZ, Ph.D., Director, S6S		HECTOR O. NEVAREZ, Ph.D., Director, S6S	



CONTRACT NUMBER

A

10 CONT.

CONTRACTOR

DOE Guam

1 NUMBER		2 TITLE OR DESCRIPTION OF DATA		3 TECHNICAL OFFICE		4 AGENCY		5 DATE OF 111 SUBMISSION		6 DIRECTION AND ADDRESS	
1	2	3	4	5	6	7	8	9	10	11	12
1	0005	Policy and procedures for language proficiency test security	ASD (P&R)	11	11	11	11	11	11	11	11
4	Contractor Format		SOM, para 1.e.	7	8	9	10	11	12	13	14
16	(a) Provide policies/procedures (b) Provide names of test security officer and alternate										
1	0006	Certification/re-certification policy	ASD (P&R)	11	11	11	11	11	11	11	11
4	Contractor Format		SOM, para 1.f.	7	8	9	10	11	12	13	14
16	(a) Provide copy of policy to COTR (b) Letter from Director certifying that policy is full implemented										
1	0007	Course Survey	ASD (P&R)	11	11	11	11	11	11	11	11
4	Contractor Format		SOM, para 2.a.	7	8	9	10	11	12	13	14
16	Provide COTR copy of course survey for each high school for SY1995 - 1996. Survey should include number of students who plan to register for each course.										
1	0008	Position vacancy list	ASD (P&R)	11	11	11	11	11	11	11	11
4	Contractor Format		SOM, para 2.b.	7	8	9	10	11	12	13	14
16	Provide list to COTR of all vacancies.										
APPROVED BY		DATE		DATE		DATE		DATE		DATE	
HECTOR O. NEVAREZ, Ph.D., Director, S&S											

ACCN NO 10 CONTRACTOR CONTRACT DATA REQUIREMENTS LIST

CONTRACTOR CATEGORY CONTRACTOR

10 CONTRACTOR  
 11 BILL OR DESCRIPTION OF DATA  
 12 CONTRACT NUMBER  
 13 DATE OF EXPIRY  
 14 FREQUENCY  
 15 DATE OF THE SUBMISSION  
 16 DISTRICT AND ADMINS  
 17 CONTRACT NUMBER

18 AUTHORITY (Date Item Number)  
 19 CONTRACT NUMBER  
 20 SOW, para 2.b.  
 21 LT  
 22 ASD (P&R)  
 23 Recruitment Interviews  
 24 1 Copy  
 25 COTR  
 26 DATE OF SUBMISSION  
 27 DATE OF THE SUBMISSION  
 28 DISTRICT AND ADMINS  
 29 CONTRACT NUMBER

30 Provide names of administrators to conduct recruitment interviews in CONUS.  
 31 ASD (P&R)  
 32 SOW, para 3.a.  
 33 LT  
 34 Curriculum/Master Schedules  
 35 1  
 36 11 TOTAL

37 Provide COTR with copies master schedules for each Guam high school (grades 9 - 12)  
 38 ASD (P&R)  
 39 SOW, para 3.a.  
 40 LT  
 41 Course Description Booklet  
 42 1  
 43 11 TOTAL

44 Provide COTR copy of course description booklet for each high school  
 45 ASD (P&R)  
 46 SOW, para 3.a.  
 47 LT  
 48 GATE Student Listing  
 49 1  
 50 11 TOTAL

51 Identify number of GATE students in each school  
 52 ASD (P&R)  
 53 SOW, para 3.b.  
 54 LT  
 55 Identify number of students "served" and number "not served"  
 56 11 TOTAL

57 APPROVED BY  
 58 DATE  
 59 HECTOR O. NEVAREZ, Ph.D., Director, S65  
 60 DATE





**CONTRACT DATA REQUIREMENTS LIST**

V

CONTRACTOR  
DOE Guam

CATEGORY

10 CONTRACT NUMBER

1. DATE OF SUBMISSION	2. TITLE OR DESCRIPTION OF DATA	3. CONTRACT NUMBER	4. PROJECT OFFICE	5. INQUIRY	6. DATE OF SUBMISSION	7. CONTRACT NUMBER		8. DATE OF DATE	9. DATE OF DATE	10. DATE OF DATE	11. DATE OF DATE	12. DATE OF DATE
						1. CONTRACT NUMBER	2. CONTRACT NUMBER					
	10 CONTRACT NUMBER											
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DISTRIBUTION AND ACQUISITION  
ADDRESS: [REDACTED]

1 Copy COTR

16. Provide COTR copy of approved plan

1. G022 Special Education Training

3. SOW, para 6.b.

18. Provide COTR (a) summary of needs assessment and (b) insertive schedule to address needs

1. G023 Capital Improvement Plan (CIP)

3. SOW, para 7

18. Provide COTR copy of latest CIP.

1. G024 School Repair Summary

3. SOW, para 8.b.

19. Provide COTR a list of repair projects to be completed during the term of this contract, to include: description of project, school, cost, other relevant information.

APPROVED BY  
HECTOR O. NEVAREZ, Ph.D., Director, S65

11. 101A

11. 101A

11. 101A

11. 101A

CONTRACT DATA REQUIREMENTS LIST

CONTRACTOR CONTRACTOR

DOE Guam

1. NUMBER		2. TITLE OR DESCRIPTION OF DATA		3. CONTRACT NUMBER		4. DATE OF SUBMISSION		5. DATE OF SUBMISSION		6. DIRECTION AND ADDRESS	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.
1	CO25	Repair Cost/Completion Report	ASD (P&R)	11. 9-26-97	12. 9-26-97	13. 9-26-97	14. 9-26-97	15. 9-26-97	16. 9-26-97	17. 9-26-97	18. 9-26-97
(a) Final cost/completion dates for all finished repair projects (b) Estimated cost/completion dates for incomplete repair projects											
1	CO26	Funds Receipt/Expenditure Report	ASD (P&R)	M. Each 90 days	11. 90 days	12. 90 days	13. 90 days	14. 90 days	15. 90 days	16. 90 days	17. 90 days
Provide copy of recurring report to COTR every 90 days after receipt of initial advanced payment for FY94											
1	CO27	Final Report (Fund Receipt & Expenditures) (P&R)	ASD (P&R)	11. 12-30-97	12. 12-30-97	13. 12-30-97	14. 12-30-97	15. 12-30-97	16. 12-30-97	17. 12-30-97	18. 12-30-97
Provide COTR with final report sharing all receipts and expenditures for FY94 contract funds.											
1		Contractor Format	Section H, para 5	11. 12-30-97	12. 12-30-97	13. 12-30-97	14. 12-30-97	15. 12-30-97	16. 12-30-97	17. 12-30-97	18. 12-30-97
Contractor Format											
Provide COTR with final report sharing all receipts and expenditures for FY94 contract funds.											
1		Contractor Format	Section H, para 5a	11. 12-30-97	12. 12-30-97	13. 12-30-97	14. 12-30-97	15. 12-30-97	16. 12-30-97	17. 12-30-97	18. 12-30-97
Contractor Format											
Provide COTR with final report sharing all receipts and expenditures for FY94 contract funds.											

Previous editions are obsolete.

10 CONTRACTOR/R		TO EXHIBIT		CONTRACT D.		EQUIPMENTS LIST	
1 SOURCE NUMBER		2 TITLE OR DESCRIPTION OF DATA		3 CONTRACT NUMBER		4	
5		6		7		8	
9		10		11		12	
13		14		15		16	
17		18		19		20	
1. D001		2. Limited Term/Emergency Certified Teachers		3. ASD (P&R)		4. COTR	
5. 1 Copy		6. COTR		7. 1		8. 1	
9. 1		10. Report shall identify the number of limited term or emergency certified teachers school by school.		11. ASD (P&R)		12. 1	
13. 1		14. Efforts to recruit full certified teacher		15. ASD (P&R)		16. 1	
17. 1		18. D002		19. Efforts to recruit full certified teacher		20. 1	
21. 1		22. Comprehensive report on efforts made to locate fully certified teachers for SY 1996 - 1997.		23. ASD (P&R)		24. 1	
25. 1		26. Teacher Vacancies		27. ASD (P&R)		28. 1	
29. 1		30. D003		31. Teacher Vacancies		32. 1	
33. 1		34. List of teacher vacancies (school by school) for whom full qualified teachers have not been found.		35. ASD (P&R)		36. 1	
37. 1		38. Contractor Format		39. SOW, para 1.c.		40. 1	
41. 1		42. D004		43. Foreign university credits		44. 1	
45. 1		46. Contractor Format		47. SOW, para 1.d.		48. 1	
49. 1		50. Provide copy of policy/procedures to COTR.		51. ASD (P&R)		52. 1	
53. 1		54. HECTOR O. NEVAREZ, Ph.D., Director, S6S		55. DATE		56. DATE	

DOE Guam

CONTRACTOR

V

CONTRACT D. EQUIPMENTS LIST

DISTRIBUTION AND ADMINISTRATION  
 (Address, Symbol, Category, Level)

10 CONT.	CONTRACT DATA REQUIREMENTS LIST	CONTRACTOR	DOE Guam
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1 NAME NUMBER	2 TITLE OR DESCRIPTION OF DATA	3 TECHNICAL OFFICE	4 AGENCY	5 DATE OF SUBMISSION	6 DISTRIBUTION AND ADOPTION	7 AUTHORITY (Data Item Number)	8 CONTRACT NUMBER	9 PD	10 COG	11 DATE OF DATE	12 SUBMITTING ID
				13 DATE OF DATE				14 SUBMITTING ID			

1	D005	Policy and procedures for language proficiency test security	ASD (P&R)									1 Copy								
2	(a) Provide policies/procedures (b) Provide names of test security officer and alternate																			
3	Contractor Format																			
4	SOM, para 1.e.																			
5	9-26-97																			
6	11																			
7	12																			
8	13																			
9	14																			
10	15																			

1	D006	Certification/recertification policy	ASD (P&R)																	
2	(a) Provide copy of policy to COTR (b) Letter from Director certifying that policy is full implemented																			
3	Contractor Format																			
4	SOM, para 1.f.																			
5	9-26-97																			
6	11																			
7	12																			
8	13																			
9	14																			
10	15																			

1	D007	Course Survey	ASD (P&R)																	
2	Provide COTR copy of course survey for each high school for SY1996 - 1997. Survey should include number of students who plan to register for each course.																			
3	Contractor Format																			
4	SOM, para 2.a.																			
5	9-26-97																			
6	11																			
7	12																			
8	13																			
9	14																			
10	15																			

1	D008	Position vacancy list	ASD (P&R)																	
2	Provide list to COTR of all vacancies.																			
3	Contractor Format																			
4	SOM, para 2.b.																			
5	7-1-97																			
6	11																			
7	12																			
8	13																			
9	14																			
10	15																			

APPROVED BY	DATE	HECTOR O. NEVAREZ, Ph.D., Director, S&S
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CONTRACT DATA REQUIREMENTS LIST

CONTRACTOR

DOE Guam

10 CONTRACTORS

CATEGORY

1 SOURCE	2 TITLE OR DESCRIPTION OF DATA	3 TECHNICAL OFFICE	4 FREQUENCY	5 DATE OF 111 SUBMITTION	6 DISTRIBUTION AND ADDRESS
7 AUTHORITY (Data Item Number)	8 CONTACT NUMBER	9 DATE OF 112 SUBMITMENT	10 DATE OF 113 AS OF DATE	11	12

1 D009	Recruitment Interviews	ASD (P&R)	M	M	11
4	Contractor Format	SOM, para 2.b.	7	LT	11
15 MARKS Provide names of administrators to conduct recruitment interviews in CONUS.					

1 D010	Curriculum/Master Schedules	ASD (P&R)	M	M	14
4	Contractor Format	SOM, para 3.a.	7	LT	11
16 MARKS Provide COTR with copies master schedules for each Guam high school (Grades 9 - 12)					

1 D011	Course Description Booklet	ASD (P&R)	M	M	14
4	Contractor Format	SOM, para 3.a.	7	LT	11
17 MARKS Provide COTR copy of course description booklet for each high school					

1 D012	GATE Student Listing	ASD (P&R)	M	M	14
4	Contractor Format	SOM, para 3.b.	7	LT	11
18 MARKS (a) Identify number of GATE students in each school (b) Identify number of students "served" and number "not served"					

APPROVED BY	DATE	HECTOR O. NEVAREZ, Ph.D., Director, S6S	DATE	DATE	11 101A
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DD Form 1423, SEP 85  
 CR. 0103-E-014-2201 (REV SEP 86)

SYSTEMS	CONTRACT DATA REQUIREMENTS LIST	10 CONTRACTORS		CATEGORY	CONTRACTOR	DOE Guam
		10 EXHIBIT	A			

11 NUMBER	12 TITLE OR DESCRIPTION OF DATA	13 CONTRACT NUMBER	14 AUTHORITY (Date Item Number)		15 DATE OF SUBMISSION	16 DATE OF ISSUANCE	17 FREQUENCY	18 TECHNICAL OFFICE	19 AS OF DATE	20 SUBMITTER ID	21 DISTRIBUTION AND ADDRESS (Address, Phone, Contract Grant)
			1	2							

1	D013	Compensatory Services	ASD (P&R)								1 Copy	COTR
Contractor Format												
(a) Number of students in each Guam school (grades 1 - 8) requiring services												
(b) Number of students "served" and number "not served"												
1	D014	Achievement Testing	ASD (P&R)									
Contractor Format												
(a) Survey of testing program (Test results)												
(b) In service schedule												

1	D015	Cooperative Participation	ASD (P&R)									
Contractor Format												
SOM, para 3.e.												
Provide COTR with copy of schedule for "open house" or equivalent activity												

1	D016	Lines of Authority	ASD (P&R)									
Contractor Format												
SOM, para 4.a.												
Provide COTR with matrix or similar documentation that shows lines of authority within DOE Guam												

APPROVED BY		DATE		HECTOR O. NEVAREZ, Ph.D., Director, S6S		DATE	
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ACR	TO EXHIBIT	A	CONTRACT DATA	REQUIREMENTS LIST	CONTRACTOR	CONTRACTOR	DOE Guam
						CATEGORY	

1	2	3	4	5	6	7	8	9	10	11	12	13	14
												15	16

1	D017	Performance Evaluation Inservice Training	ASD (P&R)	12	COTR	1 Copy
2	Contractor Format		SOM, para 4.b.	11	9-26-97	
3	Provide COTR with copy of inservice training plan, to include: Schools/dates/times					
4	D018	Needs Assessment Survey	ASD (P&R)	11		
5	Contractor Format		SOM, para 5.a.	11	9-26-97	
6	Provide COTR a copy of needs assessment instrument and summary of results.					

1	D019	Professional Development Activities	ASD (P&R)	11		
2	Contractor Format		SOM, para 5.c.	11	9-26-97	
3	Provide COTR summary description of all inservice/staff development activities funded under this contract during SY 1996 - 1997. Description should include dates, cost, # of participants and other relevant information.					
4	D020	Training Evaluation	ASD (P&R)	11		
5	Contractor Format		SOM, para 5.d.	11	9-26-97	
6	Summary results of the assessment of all staff development and inservice training sessions funded under this contract.					

APPROVED BY		DATE		HECTOR O. NEVAREZ, Ph.D., Director, S6S		DATE
DD Form 1423, SEP 85 PREVIOUS EDITIONS ARE OBSOLETE. Page _____ of _____ Pages						

ACR 101	A	CONTRACT DATA		CONTRACTOR	DOE Guam
		REQUIREMENTS LIST			

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
														17	18

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10 CONTRACTOR'S		CONTRACT DATA		REQUIREMENTS LIST	
CONTRACTOR		CATEGORY		CONTRACTOR	
DOE Guam					

1 SOURCE NUMBER	2 TITLE OR DESCRIPTION OF DATA	3 CONTRACT NUMBER	4 DATE OF REQUEST	5 TECHNICAL OFFICE	6 INQUIRY	7 DATE OF REQUEST	8 DATE OF SUBMITTAL	9 DISTRIBUTION AND ADOPTION

1	D025	Repair Cost/Completion Report	ASD (P&R)	H.						1 Copy	
4		Contractor Format	SOW, para. 8.b.								
15		(a) Final cost/completion dates for all finished repair projects (b) Estimated cost/completion dates for incomplete repair projects									

1	D026	Funds Receipt/Expenditure Report	ASD (P&R)	M. Each	90 days						
4		Contractor Format	Section H, para 5								
16		Provide copy of recurring report to COTR every 90 days after receipt of initial advanced payment for FY94									

1	D027	Final Report (Fund Receipt & Expenditures) (P&R)	ASD	H.							
4		Contractor Format	Section H, para 5a								
15		Provide COTR with final report sharing all receipts and expenditures for FY94 contract funds.									

1											
4											
15											

APPROVED BY	DATE	APPROVED BY	DATE

SYSTEMS	CONTRACT DATA	CONTRACTS LIST	10 CONTRACTORS	
			CATEGORY	DOE Guam
TO EXHIBIT		A		

11	DATE OF III SUBMISSION	12	DATE OF II SUBMITTAL	13	AUTHORITY (Data Item Number)	14	CONTRACT NUMBER	15	NO. OF CONTRACTS	16	DATE OF IAS OF DATE	17	SUBMITTAL NO.	DISTRICTION AND ADOPTIVES		Addition of Contracting Agency	
														18	19		

1	E001	Limited Term/Emergency Certified	ASD (P&R)	M	M	1	1	1	1	1	1	1	1	1	1	1	1
9	Contractor Format		SOM, para 1.a.		11	11	11	11	11	11	11	11	11	11	11	11	11
10	Report shall identify the number of limited term or emergency certified teachers school by school.																

1	E002	Efforts to recruit full certified	ASD (P&R)	M	M	1	1	1	1	1	1	1	1	1	1	1	1
9	Contractor Format		SOM, para 1.c.		11	11	11	11	11	11	11	11	11	11	11	11	11
10	Comprehensive report on efforts made to locate fully certified teachers for SY 1997 - 1998.																

1	E003	Teacher Vacancies	ASD (P&R)	M	M	1	1	1	1	1	1	1	1	1	1	1	1
9	Contractor Format		SOM, para 1.c.		11	11	11	11	11	11	11	11	11	11	11	11	11
10	List of teacher vacancies (school by school) for whom full qualified teachers have not been found.																

1	E004	Foreign university credits	ASD (P&R)	M	M	1	1	1	1	1	1	1	1	1	1	1	1
9	Contractor Format		SOM, para 1.d.		11	11	11	11	11	11	11	11	11	11	11	11	11
10	Provide copy of policy/procedures to COTR.																

APPROVED BY		DATE		HECTOR O. NEVAREZ, Ph.D., Director, S6S	
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# CONTRACT DATA REQUIREMENTS LIST

TO CONTRACTOR?		CATEGORY				CONTRACTOR DOE Guam				
7. SOURCE NUMBER	8. TITLE OR DESCRIPTION OF DATA 9. SUBTITLE	6. TECHNICAL OFFICE			10. FREQUENCY	11. DATE OF 1ST SUBMISSION	14. DISTRIBUTION AND ADDRESSES <i>(Add only change contract/entry Control)</i>			
1. AUTHORITY (Data Item Number)	2. CONTRACT REFERENCE	7. DO NO	8. APP CODE (A)	9. PROJ TO MAC (B)	11. AS OF DATE	12. DATE OF SUBSEQUENT SUBMITMENT ID				
1. E005	Policy and procedures for language proficiency test security	6. ASD (P&R)			10.	11.	12.	14. COTR	15. 1 Copy	
	Contractor Format	7. T	8.	9.	11. 9-26-98	12.				
16. REMARKS (a) Provide policies/procedures (b) Provide names of test security officer and alternate										
1. E006	1. Certification/recertification policy	6. ASD (P&R)			10.	11.	12.			
	Contractor Format	7. LT	8.	9.	11. 9-26-98	12.				
16. REMARKS (a) Provide copy of policy to COTR (b) Letter from Director certifying that policy is full implemented										
1. E007	1. Course Survey	6. ASD (P&R)			10.	11.	12.			
	Contractor Format	7. LT	8.	9.	11. 9-26-98	12.				
16. REMARKS Provide COTR copy of course survey for each high school for SY1997 - 1998. Survey should include number of students who plan to register for each course.										
1. E008	1. Position vacancy list	6. ASD (P&R)			10.	11.	12.			
	Contractor Format	7. LT	8.	9.	11. 7-1-98	12.				
16. REMARKS Provide list to COTR of all vacancies.										
PREPARED BY					DATE		APPROVED BY HECTOR O. NEVAREZ, Ph.D., Director, S6S			DATE

# CONTRACT DATA REQUIREMENTS LIST

A							CONTRACTOR	
TO CONTRACTOR?			CATEGORY				DOE Guam	
1. REFERENCE NUMBER	2. TITLE OR DESCRIPTION OF DATA 3. SUBTITLE	4. TECHNICAL OFFICE	5. FREQUENCY	6. DATE OF 1ST SUBMISSION	7. DISTRIBUTION AND ADDRESSES (Address from the Contracting Office)			
1. AUTHORITY (Data Item Number)	2. CONTRACT REFERENCE	3. DO (A) / 4. APP CODE (A) / 5. DOWNS TO (A)	6. AS OF DATE	7. DATE OF SUBSEQUENT SUBMITTAL ID				
E009	Recruitment Interviews	6. ASD (P&R)	8.	9.	10. COTR			
Contractor Format	SOW, para 2.b.	7. LT	8.	9.	11. 7-1-98			
12. REMARKS: Provide names of administrators to conduct recruitment interviews in CONUS.					13. TOTAL: 1			
E010	Curriculum/Master Schedules	6. ASD (P&R)	8.	9.	10.			
Contractor Format	SOW, para 3.a.	7. LT	8.	9.	11. 9-26-98			
12. REMARKS: Provide COTR with copies master schedules for each Guam high school (grades 9 - 12)					13. TOTAL			
E011	Course Description Booklet	6. ASD (P&R)	8.	9.	10.			
Contractor Format	SOW, para 3.a.	7. LT	8.	9.	11. 9-26-98			
12. REMARKS: Provide COTR copy of course description booklet for each high school					13. TOTAL			
E012	GATE Student Listing	6. ASD (P&R)	8.	9.	10.			
Contractor Format	SOW, para 3.b.	7. LT	8.	9.	11. 9-26-98			
12. REMARKS: (a) Identify number of GATE students in each school (b) Identify number of students "served" and number "not served"					13. TOTAL			
PREPARED BY			DATE	APPROVED BY HECTOR O. NEVAREZ, Ph.D., Director, S6S				DATE



ATCII		TO EXHIBIT	CONTRACT DATA REQUIREMENTS LIST				SYSTEMS/STAFF		
		A					CONTRACTOR		
TO CONTRACTOR/PR		CATEGORY				DOE Guam			
1	2	3	4			5	6	7	
SEQUENCE NUMBER	TITLE OR DESCRIPTION OF DATA	SUBTITLE	TECHNICAL OFFICE			FREQUENCY	DATE OF 1ST SUBMISSION	DISTRIBUTION AND ADDRESSES (Add only number, name, title, contact)	
8	9	10	11	12	13	14			
AUTHORITY (Data Item Number)	CONTRACT REFERENCE	DD FORM NO	APP CODE (A)	PRVT TO AC (B)	AS OF DATE	DATE OF SUBSEQUENT SUBMITTAL ID			
1	E013	Compensatory Services	6. ASD (P&R)			12.	12.	14. COTR	15. 1 Copy
2	Contractor Format	3. SOW, para 3.c.	7. LT	8.	9.	11. 9-26-98	12.		
16. REMARKS (a) Number of students in each Guam school (grades 1 - 8) requiring services (b) Number of students "served" and number "not served"								13. TOTAL 1	
1	E014	Achievement Testing	6. ASD (P&R)			12.	12.	14.	
2	Contractor Format	3. SOW, para 3.d.	7. LT	8.	9.	11. 9-26-98	12.		
16. REMARKS (a) Survey of testing program (Test results) (b) In service schedule								13. TOTAL	
1	E015	Cooperative Participation	6. ASD (P&R)			12.	12.	14.	
2	Contractor Format	3. SOW, para 3.e.	7. LT	8.	9.	11. 9-26-98	12.		
16. REMARKS Provide COTR with copy of schedule for "open house" or equivalent activity								13. TOTAL	
1	E016	Lines of Authority	6. ASD (P&R)			12.	12.	14.	
2	Contractor Format	3. SOW, para 4.a.	7. LT	8.	9.	11. 9-26-98	12.		
16. REMARKS Provide COTR with matrix or similar documentation that shows lines of authority within DOE Guam								13. TOTAL	
PREPARED BY			DATE		APPROVED BY HECTOR O. NEVAREZ, Ph.D., Director, S6S			DATE	

ATTACHMENT		TO EXHIBIT	CONTRACT DATA REQUIREMENTS LIST				SYSTEM/AREA	
		A						
TO CONTRACTOR/PR			CATEGORY			CONTRACTOR		
						DOE Guam		
1. SEQUENCE NUMBER	2. TITLE OR DESCRIPTION OF DATA 3. SUBTITLE	4. TECHNICAL OFFICE	5. FREQUENCY	6. DATE OF 1ST SUBMISSION	7. DISTRIBUTION AND ADDRESSES (Add name, number, street, city, state, country)			
8. AUTHORITY (Data Item Number)	9. CONTRACT REFERENCE	10. PO NO	11. APP CODE (A)	12. PROJ TO/ACC (B)	13. AS OF DATE	14. DATE OF SUBSEQUENT SUBMITTAL ID		
1. E017	2. Performance Evaluation Inservice Training	4. ASD (P&R)	5.	6.	13. 9-26-98	14.	15. COTR	16. 1 Copy
8. Contractor Format	9. SOW, para 4.b.	10. LT	11.	12.				17. TOTAL 1
18. REMARKS Provide COTR with copy of inservice training plan, to include: Schools/dates/times								
1. E018	2. Needs Assessment Survey	4. ASD (P&R)	5.	6.	13. 9-26-98	14.		
8. Contractor Format	9. SOW, para 5.a.	10. LT	11.	12.				17. TOTAL
18. REMARKS Provide COTR a copy of needs assessment instrument and summary of results.								
1. E019	2. Professional Development Activities	4. ASD (P&R)	5.	6.	13. 9-26-98	14.		
8. Contractor Format	9. SOW, para 5.c.	10. LT	11.	12.				17. TOTAL
18. REMARKS Provide COTR summary description of all inservice/staff development activities funded under this contract during SY 1997 - 1998. Description should include dates, cost, # of participants and other relevant information.								
1. E020	2. Training Evaluation	4. ASD (P&R)	5.	6.	13. 9-26-98	14.		
8. Contractor Format	9. SOW, para 5.d.	10. LT	11.	12.				17. TOTAL
18. REMARKS Summary results of the assessment of all staff development and inservice training sessions funded under this contract.								
19. PREPARED BY			20. DATE		21. APPROVED BY HECTOR O. NEVAREZ, Ph.D., Director, S6S			22. DATE

# CONTRACT DATA REQUIREMENTS LIST

A

TO CONTROLLER/OP/R

CATEGORY

CONTRACTOR

DOE Guam

1. REFERENCE NUMBER	2. TITLE OR DESCRIPTION OF DATA 3. SUBTITLE	4. TECHNICAL OFFICE	10. FREQUENCY	11. DATE OF 1ST SUBMISSION	14. DISTRIBUTION AND ADDRESSES (Address Number, Contract, Agency, Contact)	
5. AUTHORITY (Data Item Number)	6. CONTRACT REFERENCE	7. DD FORM 138	8. APP CODE (A)	9. INPUT TO MAC (B)	11. AS OF DATE	12. DATE OF SUBSEQUENT SUBMITTAL ID
1. E021	2. Special Education Plan	4. ASD (P&R)	10.	11.	14. COTR	15. 1 Copy
3. Contractor Format	6. SOW, para 6.a.	7. LT	8.	9.	11. 9-26-98	12.
16. REMARKS Provide COTR copy of approved plan						13. TOTAL 1
1. E022	2. Special Education Training	4. ASD (P&R)	10.	11.	14.	15.
3. Contractor Format	6. SOW, para 6.b.	7. LT	8.	9.	11. 9-26-98	12.
16. REMARKS Provide COTR (a) summary of needs assessment and (b) inservice schedule to address needs						13. TOTAL
1. E023	2. Capital Improvement Plan (CIP)	4. ASD (P&R)	10.	11.	14.	15.
3. Contractor Format	6. SOW, para 7	7. LT	8.	9.	11. 9-26-98	12.
16. REMARKS Provide COTR copy of latest CIP.						13. TOTAL
1. E024	2. School Repair Summary	4. ASD (P&R)	10.	11.	14.	15.
3. Contractor Format	6. SOW, para 8.b.	7. LT	8.	9.	11. 9-26-98	12.
16. REMARKS Provide COTR a list of repair projects to be completed during the term of this contract, to include: description of project, school, cost, other relevant information.						13. TOTAL
17. PREPARED BY		18. DATE		19. APPROVED BY HECTOR O. NEVAREZ, Ph.D., Director, S6S		20. DATE

AICM NO:		TO EXHIBIT		CONTRACT DATA REQUIREMENTS LIST				CONTRACTOR	
		A						DOE Guam	
TO CONTRACTOR/P/R			CATEGORY						
1. SOURCE NUMBER	2. TITLE OR DESCRIPTION OF DATA 3. SUBTITLE	4. TECHNICAL OFFICE			10. FREQUENCY	11. DATE OF 1ST SUBMISSION	14. DISTRIBUTION AND ADDRESSES (EXCEPT THROUGH CONTRACTOR'S CONTROL)		
5. AUTHORITY (Data Item Number)	6. CONTRACT REFERENCE	7. PD 7A. MO	8. APP CODE (A)	9. INPUT TO MAC (S)	10. AS OF DATE	11. DATE OF SUBSEQUENT SUBMISSION ID			
1. E025	2. Repair Cost/Completion Report	4. ASD (P&R)			10. Each 90 days	11.	14. COTR 1 Copy		
5. Contractor Format	6. SOW, para.8.b.	7. LT	8.	9.	10. 9-26-99	11.			
16. REMARKS							13. TOTAL		
(a) Final cost/completion dates for all finished repair projects							1		
(b) Estimated cost/completion dates for incomplete repair projects									
1. E026	2. Funds Receipt/Expenditure Report	4. ASD (P&R)			10. Each 90 days	11.	14.		
5. Contractor Format	6. Section H, para 5	7. LT	8.	9.	10.	11.			
16. REMARKS							13. TOTAL		
Provide copy of recurring report to COTR every 90 days after receipt of initial advanced payment for FY94									
1. E027	2. Final Report (Fund Receipt & Expenditures)	4. ASD (P&R)			10. Each 90 days	11.	14.		
5. Contractor Format	6. Section H, para 5a	7. LT	8.	9.	10. 12-30-99	11.			
16. REMARKS							13. TOTAL		
Provide COTR with final report sharing all receipts and expenditures for FY94 contract funds.									
16. REMARKS							13. TOTAL		
16. REMARKS							13. TOTAL		
PREPARED BY				DATE		APPROVED BY		DATE	



DEPARTMENT OF DEFENSE  
DOMESTIC DEPENDENT  
ELEMENTARY AND SECONDARY SCHOOLS  
4040 NORTH FAIRFAX DRIVE  
ARLINGTON, VA 22203-1635



SEP 23 1996

MEMORANDUM FOR CONTRACTING OFFICER, FISC NORFOLK DETACHMENT  
PHILADELPHIA

SUBJECT: Contract Number N61119-93-C-0064 Between the Department of Defense and the  
Guam Department of Deduction *and Gov't of Guam*

Request that a modification be done to Contract Number N61119-93-C-0064 to reflect the actual costs of tuition \$11,644,640 (1967 students x \$5,920) and recruitment cost of \$355,360 for a total of \$12,000,000.

Please prepare the modification requested as soon as possible. Funds are urgently needed for other areas. Thank you for your assistance in this matter.

Hector O. Nevarez, Ph.D.  
Director



DoD DDESS FACSIMILE HEADER PAGE

Department of Defense  
Domestic Dependent  
Elementary and Secondary Schools  
4040 North Fairfax Drive  
Arlington VA 22203-1635

Telephone (703)696-4354/4361/4373  
FAX Telephone (703) 696-8920  
DSN 426-4354/4361/4373

FROM Norman Heitzman

SEND TO: SCOTT RUBIN

FAX NO (215) 697-9569

SUBJECT:

REMARKS:

SCOTT -

THIS IS THE CORRECTED  
MOD FOR THE GUAM  
CONTRACT.

I KNOW THAT YOU ARE QUITE  
BUSY . . . . HECTOR IS VERY  
ANXIOUS TO SPEND THIS MONEY  
ASAP. WE DO APPRECIATE YOUR EFFORTS.

Total number of pages (including this cover) 2

\*\*\*\*\*

Norm Heitzman  
Fax Operator

24 SEPT. 96  
Date

**DoD DDESS FACSIMILE HEADER PAGE**

**Department of Defense  
Domestic Dependent  
Elementary and Secondary Schools  
4040 North Fairfax Drive  
Arlington VA 22203-1635**

**Telephone (703)696-4354/4361/4373  
FAX Telephone (703) 696-8920  
DSN 426-4354/4361/4373**

**FROM: Norman Heitzman  
SEND TO: Ms. Shari Poentes  
FAX NO: 808 472-6650  
SUBJECT: Check for Final Payment to Government of Guam**

**REMARKS:**

Shari,

Attached is a letter from Mrs. Rosie R. Tainatongo requesting final payment in the amount of \$400,000 for actual recruitment costs incurred.

Dr. Nevarez has approved a final payment of \$44,640 (\$400,000 recruitment costs - \$355,360 excess payment) and requests that a check be cut for this amount. He will need the check delivered to this office NLT Friday, 18 October.

Thank you,

Norm Heitzman

cc:  
Scott Rubin  
Debbie Dewey

**Total number of pages (including this cover)2**

\*\*\*\*\*

**Norm Heitzman  
Fax Operator**

**September , 1996  
Date**



DEPARTMENT OF DEFENSE  
DOMESTIC DEPENDENT  
ELEMENTARY AND SECONDARY SCHOOLS  
4040 NORTH FAIRFAX DRIVE  
ARLINGTON, VA 22203-1635



SEP 17 1996

MEMORANDUM FOR CONTRACTING OFFICER, FISC NORFOLK DETACHMENT  
PHILADELPHIA


SUBJECT: Contract Number N61119-93-C-0064 Between the Department of Defense and the  
Guam Department of Deduction

Attached is a letter from Mrs. Rosie R. Tainatongo requesting final payment in the amount  
of \$400,000 for actual recruitment costs incurred.

Please be aware that I have already paid them \$12,000,000 for the educational portion of  
the contract. Request that a modification be done to Contract Number N61119-93-C-0064 to  
reflect the cost for recruitment and reduction of the \$355,360 (\$12,000,000 - \$11,644,640,  
overpayment for the educational services) from the overall recruitment cost. This results in a final  
payment of \$44,640 (\$400,000 - \$355,360).

Additionally, I request a further modification to the contract reflecting a reduction of the  
remaining \$1,600,000.

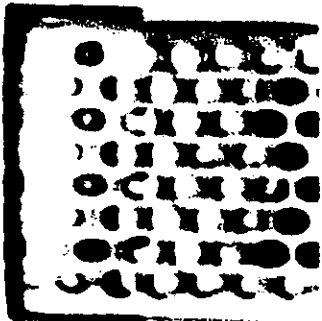
Please prepare the modification requested as soon as possible. Funds are urgently needed  
for other areas. Thank you for your assistance in this matter.

  
Hector O. Nevarez, Ph.D.  
Director

Attachment:  
As stated







OVER PAYMENT OF \$ 355,360

DUE TO TUITION

1967 STUDENTS x \$ 5920/KID

CONTRACT \$ 17,984,000.00

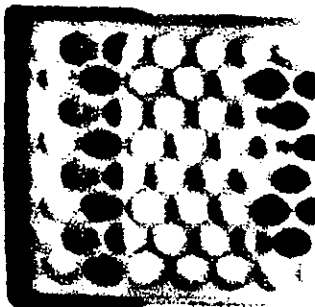
MOD REDUCTION - 4,339,360.00

\$ 1,644,640.00

RECRUITMENT COST \$ 400,000.00

AMT DUE YET TO RECRUITMENT \$ 44,640

WE WITHDRAW (MOD) \$ 1.6



# FAX TRANSMISSION

**FISC NORFOLK DETACHMENT PHILADELPHIA**  
700 Robbins Ave., Bldg. 2B  
Philadelphia, PA 19111-6083  
(215)697-9632  
Fax (215)897-9569

**To:** Dr. Hector Nevarez/Joan Thompson; DoDESS      **Date:** January 11, 1996  
**Fax #:** (703)696-8920      **Pages:** 5, including this cover sheet.  
**From:** SCOTT J. RUBIN  
**Subject:** Contract N61119-93-C-0064

**COMMENTS:**

Attached is a copy of modifications P00011 and P00012 to the subject contract. The total funding provided by these documents equals \$10,667,000.00. The modifications have also been faxed to Shari Poentes in Hawaii with instructions regarding the amount of the initial payment.

If you have any questions, please give me a call at (215)697-9632.

*From the desk of...*

**Scott J. Rubin**  
Contract Negotiator  
FISC Norfolk Detachment Philadelphia  
700 Robbins Ave., Bldg. 2B  
Philadelphia, PA 19111-6083

Telephone No.: (215)697-9632  
FAX No.: (215)697-9569



DEPARTMENT OF THE NAVY  
NAVAL SUPPLY SYSTEMS COMMAND  
WASHINGTON, D.C. 20376-5000

TELEPHONE NUMBER  
COMMERCIAL  
AUTOVON  
IN REPLY REFER TO:

**ORIGINAL**

FEB 22 1990

From: Procuring Contracting Officer, Naval Contracting Officer, Naval Supply Systems Command

To: Dr. Hector Nevarez, Director, Dependents Support Policy, Office of the Assistant Secretary of Defense (Force Management and Personnel)

Subj: APPOINTMENTS AS CONTRACTING OFFICER'S TECHNICAL REPRESENTATIVE (COTR)

REF: (a) NAVSUPINST 4205.3; Subj: Contracting Officer's Technical Representative (COTR)

(b) SECNAVINST 4200.27A; Subj: Proper Use of Contractor Personnel

1. Pursuant to Reference (a), you are hereby appointed as the Contracting Officer's Technical Representative for:

Contract Number: N61119-90-C-0016

Contractor: Director, Department of Education  
Government of Guam  
P.O. Box DE  
Agana, Guam 96910

2. As COTR, your duties include functioning as the technical representative of the Contracting Officer in the administration of the contract cited above; providing technical direction and discussion as necessary with respect to the specification or statement of work; and monitoring the performance of work under the contract. You are to perform your duties in accordance with enclosure (1) and any amplifying instructions provided herein or provided in writing by the Contracting Officer at a later date.

3. In accomplishing your duties as a COTR you are cautioned to carefully review and comply with reference (a) to ensure that the contract does not become a personal services contract through your actions or the actions of other government personnel who may assist you in the performance of your duties.

4. You are responsible for bringing to the attention of the Contracting Officer any significant deficiencies with respect to contractor performance or other actions which might jeopardize contract performance.

5. You are responsible for providing prompt notification to the Contracting Officer if for any reason it becomes necessary to terminate your appointment as COTR.

Subj: APPOINTMENT AS CONTRACTING OFFICER'S TECHNICAL REPRESENTATIVE  
(COTR)

6. You are not authorized, either by this letter, or by enclosure (1), to take any action, either directly, or indirectly that could result in a change in the pricing, quantity, quality, place of performance, delivery schedule, or any other terms or conditions of the contract, or to direct the accomplishment of effort which would exceed the scope of the basic contract. Whenever there is the potential that discussions may impact areas such as described above, contact the Contracting Officer for guidance. You must be especially cautious when providing an interpretation of specifications. The understanding reached, or the technical direction given, must be formalized in writing, and copies provided to the Contracting Officer. The contractor shall be notified that if the contractor is of the opinion that the COTR's interpretation is erroneous, the contractor shall notify the Contracting Officer in writing of his/her position.

7. Specific duties, in addition to those required by enclosure (1) are as follows:

a. Serve as the contact point through which the Contractor can relay questions or problems of a technical nature to the Contracting Officer.

b. Responsible for ensuring that copies of all government technical correspondence are forwarded to the Contracting Officer for placement in the contract file.

c. Review and evaluate Contractor's estimates in order to furnish comments and recommendations to the Contracting Officer, as appropriate.

d. Alert the Contracting Officer, as appropriate to any potential problems which may affect cost, performance or schedules. Determine if the percentage of work performed reasonably corresponds to the percentage of funds expended.

e. Ensure that a copy of trip reports of Government personnel visiting the Contractor's facility, and a copy of all pertinent Government technical correspondence are retained in the COTR contract file.

f. Review and certify invoices in accordance with invoicing instructions of the contract. Maintain a file with copies of these documents.


g. Determine causative factors for any slippage in the performance schedule and report to the Contracting Officer, making recommendations for corrective action to eliminate the cause of the slippage. In addition, the Contractor's performance should be monitored to assure that corrective action is being taken.

h. Responsible for promptly furnishing documentation on any requests for change, deviation, or waiver, (whether generated by the government or the contractor) to the Contracting Officer.

i. In the event of contractor delay, or failure to perform, determine the cause, and make recommendations for appropriate corrective and/or preventive measures to the Contracting Officer.

k. Periodically check contractor performance to ensure that the individual contractor employees are of the skill levels required and are actually performing at the levels charged during the period covered.

 FEB 22 1990  
Contracting Officer Signature and Date  
Barry S. Meltz

  
COTR Signature (which constitutes acceptance of the appointment and conditions thereof)

FEB 22 1990

Date

(The COTR shall retain one copy of this letter, signed by both parties, and shall return one copy to the contracting officer (and ordering officer) within ten (10) days of receipt) for placement in the contract file)

AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT

1. CONTRACT ID CODE  
PAGE OF PAGES 1 2

2. AMENDMENT/ MODIFICATION NO. P00010	3. EFFECTIVE DATE 21 Sep 95	4. REQUISITION/PURCHASE REQ. NO. N00062-95RC-3D550 Amend 03	5. PROJECT NO. (if applicable)
ISSUED BY Norfolk Detachment Philadelphia 700 Robbins Avenue, Bldg 2B Philadelphia, PA 19111-5083 0214A: Mr. Scott Rubin (215)697-9632	CODE N00140	7. ADMINISTERED BY (if other than Item 6)	CODE

8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code) DEPARTMENT OF EDUCATION GOVERNMENT OF GUAM P.O. BOX DE AGANA, GUAM 96910	(v)	9A. AMENDMENT OF SOLICITATION NO.
		9B. DATED (SEE ITEM 11)
	X	10A. MODIFICATION OF CONTRACT/ORDER NO. N61119-93-C-0064
		10B. DATED (SEE ITEM 13) 30 September 1993
CODE	FACILITY CODE	

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers is extended is not extended.

Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing Items 8 and 15, and returning 3 copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGEMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (If required)  
AB: 9750100.62A6 000 00062 1 068566 2D C3D550 0006253D500Q (\$492,000.00) DECREASE

13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.

<input type="checkbox"/>	A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify Authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.
<input type="checkbox"/>	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in payment office, appropriation data, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).
<input type="checkbox"/>	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:
X	D. OTHER (Specify type of modification and authority) CLAUSE B.2. OF THE CONTRACT

E. IMPORTANT: Contractor  is not,  is required to sign this document and return one copy to the issuing office.

14 DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF headings, including solicitation/contract subject matter where feasible.)

SEE PAGE #2

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or Print) CONTRACTOR/OFFEROR	15C. DATE SIGNED	16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or Print) J. J. SWIZEWSKI	16C. DATE SIGNED
(Signature of person authorized to sign)		BY <i>J. J. Swizewski</i> (Signature of Contracting Officer)	9/21/95

A. Pursuant to Clause B.2 of the contract entitled "Payments", funds in the amount of \$492,000.00 are hereby deobligated from the contract in order to reflect actual costs expended in the recruitment of classroom teachers for the period of 01 Oct 94 through 30 Sep 95.

B. As a result of the above, the total amount of the contract is decreased from \$30,333,520.00 by \$492,000.00 to \$29,841,520.00.

C. All other terms and conditions of the subject contract remain unchanged.

AMENDMENT OF SOLICITATI

MODIFICATION OF CONTRACT

CONTRACT ID CODE

PAGE OF PAGES  
1 2

2. AMENDMENT/MODIFICATION NO. P00009	3. EFFECTIVE DATE 23 AUG 95	4. REQUISITION/PURCHASE REQ. NO. N00062-95RC-3D550	5. PROJECT NO. (if applicable) 95-4244
ISSUED BY Norfolk Detachment Philadelphia Robbins Avenue, Bldg 2B Philadelphia, PA 19111-5083 0214A: Mr. Scott Rubin (215)697-9632	CODE N00140	7. ADMINISTERED BY (if other than Item 6) CODE	

8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code)  DEPARTMENT OF EDUCATION GOVERNMENT OF GUAM P.O. BOX DE AGANA, GUAM 96910	(N)	9A. AMENDMENT OF SOLICITATION NO.
		9B. DATED (SEE ITEM 11)
	X	10A. MODIFICATION OF CONTRACT/ORDER NO. N61119-93-C-0064
		10B. DATED (SEE ITEM 13) 30 September 1993
CODE	FACILITY CODE	

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers  is extended  is not extended.

Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing items 8 and 15, and returning 3 copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter of telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGEMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (if required)  
AB: 9750100.62A6 000 00062 1 068566 2D C3D550 0006253D500Q (\$4,664,480) DECREASE

13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.

<input type="checkbox"/>	A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify Authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.
<input type="checkbox"/>	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in payment office, appropriation data, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).
<input type="checkbox"/>	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:
X	D. OTHER (Specify type of modification and authority) CLAUSE B.2. OF THE CONTRACT

E. IMPORTANT: Contractor  is not,  is required to sign this document and return one copy to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF headings, including solicitation/contract subject matter where feasible.)

SEE PAGE #2

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or Print)  CONTRACTOR/OFFEROR  (Signature of person authorized to sign)	15C. DATE SIGNED	16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or Print)  J. J. SWIZEWSKI	16C. DATE SIGNED 8/23/95
		16B. UNITED STATES OF AMERICA BY <i>J. J. Swizewski</i> (Signature of Contracting Officer)	



A. Pursuant to Clause B.2 of the contract entitled "Payments", funds in the amount of \$3,664,480.00 are hereby deobligated from the contract in order to reflect actual enrollment for the period of 01 Oct 94 through 30 Sep 95.

B. In addition, funds in the amount of \$1,000,000.00 are hereby deobligated from the contract to reflect a reduction in recruitment costs for the period 01 Oct 94 through 30 Sep 95.

C. As a result of the above, the total amount of the contract is decreased from \$34,998,000.00 by \$4,664,480.00 to \$30,333,520.00.

D. In addition to the above, the subject contract is hereby modified as follows:

1. Ref: Section C, Paragraph 3.b.; DELETE the following language from this paragraph:

"Funds from this contract may be used to provide additional staffing and other resources to meet the needs to eligible GATE students."

2. Ref: Section C, Paragraph 3.c.; DELETE the following language from this paragraph:

"Funds from this contract may be used to provide additional staffing and other resources to this program to meet the needs of eligible students."

3. Ref: Section H, Paragraph 5.a.; ADD the following language to the end of this paragraph:

"Funds from this contract may be used to provide additional staffing and other resources to meet this budgetary requirements. No employees paid under this contract may be responsible for expenditure of DoD funds provided under this contract."

E. All other terms and conditions of the subject contract remain unchanged.

2. AMENDMENT/MODIFICATION NO. P00008	3. EFFECTIVE DATE 5 May 95	4. REQUISITION/PURCHASE REQ. NO. N006295RC30550/01	5. PROJECT NO. (if applicable)
ISSUED BY 0214X:SMP Norfolk Detachment Philadelphia Naval Base, Bldg 600 Philadelphia, PA 19112-5082 Ms. Sharon Phillips (215)897-5504	CODE N00140	7. ADMINISTERED BY (if other than Item 6)	CODE

8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code)  Department of Education Government of Guam P.O. Box DE Agana, Guam 96910	(v)	9A. AMENDMENT OF SOLICITATION NO.
		9B. DATED (SEE ITEM 11)
	X	10A. MODIFICATION OF CONTRACT/ORDER NO. N61119-93-C-0064
		10B. DATED (SEE ITEM 13) 30 SEP 93
CODE	FACILITY CODE	

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers  is extended  is not extended.

Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods:  
 (a) By completing items 8 and 15, and returning 3 copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGEMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (If required)  
 AB:9750100 62A6 000 00062 1 068566 2D C3D550 0006253D500Q \$9,984,000.00

13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS.  
 IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.

	A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify Authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.
X	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in payment office, appropriation data, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).
	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:
	D. OTHER (Specify type of modification and authority)

E. IMPORTANT: Contractor  is not,  is required to sign this document and return one copy to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF headings, including solicitation/contract subject matter where feasible.)

SEE PAGE 2.

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or Print)  CONTRACTOR/OFFEROR	15C. DATE SIGNED	16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or Print) J. J. SWIZEWSKI	16B. UNITED STATES OF AMERICA BY <i>J. J. Swizewski</i> (Signature of Contracting Officer)	16C. DATE SIGNED 5/5/95
(Signature of person authorized to sign)				

A. The purpose of this modification is to obligate funds required for payment in accordance with contract clause B.2, PAYMENTS, paragraph (c)(1).

B. Funds in the amount of \$9,984,000.00 are hereby provided (See Block 12, page 1 of this modification) for the period 01 OCT 1994 through 30 SEP 1995.

C. The total amount obligated under this contract has been increased by \$9,984,000.00 from \$25,014,000.00 to \$34,998,000.00.

D. The Accounting and Appropriation Data cited in Block 12 of modification P00006 is hereby corrected as follows:

FROM: AA:9750100 62A6 000 00062 1 068566 2D C3D550 0006253D500Q \$8,000,000.00  
TO: AB:9750100 62A6 000 00062 1 068566 2D C3D550 0006253D500Q \$8,000,000.00

E. All other terms and conditions remain the same.

**AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT**

1. CONTRACT ID CODE  
2. PAGE OF PAGES  
1 2

3. AMENDMENT/MODIFICATION NO. P00007  
4. EFFECTIVE DATE SEE BLOCK 16C  
5. REQUISITION/PURCHASE REQ. NO. N0006295RC3D550  
6. CODE N00023  
7. ADMINISTERED BY (IF DIFFERENT FROM 8)

NAVAL SUPPLY SYSTEMS COMMAND  
CONTRACTING MGMT DIRECTORATE (SUP 02)  
1931 JEFFERSON DAVIS HIGHWAY  
ARLINGTON, VA 22241-5360

8. NAME AND ADDRESS OF CONTRACTOR (incl. street, street, state, and Zip Code)  
DEPARTMENT OF EDUCATION  
GOVERNMENT OF GUAM  
PO BOX DE  
AGANA, GUAM 96910  
9. CODE  
10. FACILITY  
11. AMENDMENT OF SOLICITATION NO.  
12. DATED (SEE ITEM 10)  
13. IDENTIFICATION OF CONTRACT/ORDER NO. N61119-93-C-0064  
14. DATED (SEE ITEM 10) 30-Sep-93

**11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS**

The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of offers  is extended,  is not extended.

Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing items 8 and 15, and returning \_\_\_ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

15. ACCOUNTING AND APPROPRIATIONS DATA (if required)  
**NOT APPLICABLE**

**13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.**

A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.  
B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation data, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).  
C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:  
D. OTHER (Specify type of modification and authority)

**E. IMPORTANT:** Contractor (POC) is not, | is required to sign this document and return \_\_\_ copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract except matter where feasible)

SEE PAGE 2

Except as provided herein, all terms and conditions of the document referenced in item 8A or 10A, as heretofore changed, remains unchanged and in full force and effect.

16A. NAME AND TITLE OF SOURCE (Type or print)  
16B. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) DAVID H. SCHUUR, CONTRACTING OFFICER  
17B. CONTRACTING OFFICER (Type or print)  
17C. DATE SIGNED  
18. UNITED STATES OF AMERICA  
BY David H. Schuur (Signature of Contracting Officer)  
18C. DATE SIGNED 1 Dec 94  
Signature of person authorized to sign

1. The purpose of this modification is to transfer all responsibility for contracting actions to the FISC Norfolk Detachment Philadelphia. Accordingly, the above-mentioned contract is modified as follows.

2. Section A, SOLICITATION/CONTRACT FORM, page 1 of the contract, Block 6 is modified to read:

FISC Norfolk Detachment Philadelphia  
U.S. Naval Base, BLDG 600  
Philadelphia, PA 19112-5082  
ATTN: Mr. Jim Swizewski, Code 0222  
Phone (215) 897-5509 Fax (215) 897-1105

3. All references to "Contracting Officer" in the contract document now refer to the responsible Contracting Officer, FISC DET PHIL, at the above address.

4. All further correspondence is to be addressed to the Contracting Officer, FISC DET PHIL, at the above address.

5. All other terms and conditions of the contract remain unchanged and in full force and effect.

<b>AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT</b>				1. CONTRACT ID CODE J	PAGE OF PAGES 1   2
2. AMENDMENT/MODIFICATION NO. P00005	3. EFFECTIVE DATE See Blk 16C	4. REQUISITION/PURCHASE REQ. NO. N00062-94RC-3D550	5. PROJECT NO. (If applicable)		
6. ISSUED BY Naval Supply Systems Command Contracting Management Directorate (SUP 02) 1931 Jefferson Davis Highway Arlington, VA 22241-5360		7. ADMINISTERED BY (If other than Item 6)		CODE	
8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code) Department of Education Government of Guam PO Box DE Agana, Guam 96910				(f) 9A. AMENDMENT OF SOLICITATION NO.	9B. DATED (SEE ITEM 11)
CODE				FACILITY CODE	10A. MODIFICATION OF CONTRACT/ORDER NO. X N61119-93-C-0064
				10B. DATED (SEE ITEM 13) 30 Sep 93	

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers  is extended,  is not extended.

Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods:  
 (a) By completing Items 8 and 15, and returning \_\_\_\_\_ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (If required)

AA 9740100 6034 000 00062 0 068566 2D 000000 0006243D500 Net Decrease \$970,000.00


13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.

<input checked="" type="checkbox"/>	A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.
<input checked="" type="checkbox"/>	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation data, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).
<input type="checkbox"/>	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:
<input type="checkbox"/>	D. OTHER (Specify type of modification and authority)

E. IMPORTANT: Contractor  is not,  is required to sign this document and return \_\_\_\_\_ copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)

See page 2

15A. NAME AND TITLE OF SIGNER (Type or print)		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) W.A. Mackinson Contracting Officer	
15B. CONTRACTOR/OFFEROR  (Signature of person authorized to sign)	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA BY  (Signature of Contracting Officer)	16C. DATE SIGNED 9/20/94

N61119-93-C-0064

P00005

Page 2 of 2

The purpose of this modification is to deobligate funds required for payment in accordance with contract clause B.2, Payments, paragraph (c) (1). Contract N61119-93-C-0064 is modified as follows:

1. Funds are decreased in the amount of \$970,000.00. (See Block 12, page 1 of this modification) for the period 1 Oct 93 to 30 Sep 1994.
2. The total amount of the contract is reduced by \$970,000.00 from \$17,984,000.00 to \$17,014,000.00.
3. All other terms and conditions remain unchanged with full force and effect.

09/20/94 12:47

7038070084

NAVSUPSYSCOM

001

P. 01

SEP-15-94 THU 9:39

REQUEST FOR CONTRACTUAL PROCUREMENT-MANAGEMENT FORM 2276 (8 PF) (REV 8-81) S/N 0104 (F-276)

Page 1 of 2 pages

1. THIS REQUEST MUST BE ACCEPTED ON A DIRECT CITATION BASIS ONLY AND IS SUBJECT TO THE CONDITIONS LISTED ON THE REVERSE SIDE.							2. DOCUMENT NUMBER M0006294RC30350	
3. REFERENCE NUMBER 00062	4. FUNDS EXPIRE ON 30 SEP 94	5. CMS RATING	6. PRIORITY	7. DATE REQUIRED 13 SEP 94	8. AMENDMENT NO. 1			
9. FROM: CHIEF OF NAVAL EDUCATION AND TRAINING (CODE N-8223) 250 DALLAS STREET, PENSACOLA FL 32508-5220				10. FOR DETAILS CONTACT: MILES NEWTON (CODE N-8223) DSN 922-4068; COMMERCIAL (904) 452-4068				
11. COMMANDER, NAVAL SUPPLY SYSTEM COMMAND Code 029, Bldg. CM-3, 1931 Jefferson Davis Highway Arlington VA 22241-9360				12. MAIL INVOICES TO: NAVAL EDUCATION AND TRAINING PROGRAM MANAGEMENT SUPPORT ACTIVITY (CODE 00011) 6490 BAUFLEY FIELD ROAD PENSACOLA FL 32509-5241				

13. ACCOUNTING DATA TO BE CITED ON RESULTING CONTRACTS

A. ACRN	B. APPROPRIATION	C. SUB-HEAD	D. OBJ. CLASS	E. BU CONTROL	F. SA	G. AAA	H. TT	I. PAA	J. CUST CODE	K. AMOUNT
AA	9740100	6034	000	00062	0	068566	20	000000	00062430300	\$ ( 970,000.00)
14. AMOUNTS WILL NOT BE EXCEEDED IN THE OBLIGATION DOCUMENT WITHOUT PRIOR WRITTEN APPROVAL FROM THE ISSUER.										L. TOTAL THIS DOCUMENT \$ ( 970,000.00)
										M. CUMULATIVE TOTAL \$9,014,000.00

15. PROCUREMENT BY CONTRACT OF THE FOLLOWING ITEMS IS REQUESTED THESE ITEMS ARE NOT INCLUDED IN THE INTERSERVICE SUPPLY SUPPORT PROGRAM AND REQUIRED INTERSERVICE SCREENING HAS NOT BEEN ACCOMPLISHED.

A. ACRN	B. ITEM NO.	C. FSC	D. DESCRIPTION (MAT. STOCK NO., SPEC., AND/OR DRAWING NO. ETC)	E. QUANTITY	F. UNIT	G. ESTIMATED UNIT PRICE	H. ESTIMATED AMOUNT
			1. Funds are reduced for Contract No. 93-C-0066 for the period 1 Oct 93 to 30 Sep 94 between the Government of Guam and the Department of Defense to improve facilities, upgrade teachers' skills and enhance classroom environment in the educational system of Guam.  2. Return two signed acceptance copies, properly executed, within 5 days after receipt to CNET (Code N-8223), 250 Dallas Street, Pensacola FL 32508-5220.				

OPTIONAL FORM 99 (7-90)  
FAX TRANSMITTAL # of pages 3

To JOHN SHAUER Depl/Agency SECDEF 6 SCHROE Fax # 703-696-8922 NSN 7540-01-317-7368	From DAVE SCHUR Phone # 703-607-0737 Fax # 703-607-0084 5099-101 GENERAL SERVICES ADMINISTRATION
--	---

16. SEE ATTACHED PAGES FOR DELIVERY SCHEDULES, PRESERVATION AND PACKAGING INSTRUCTIONS, SHIPPING INSTRUCTIONS AND INSTRUCTIONS FOR DISTRIBUTION OF CONTRACTS AND RELATED DOCUMENTS. I. GRAND TOTAL \$9,014,000.00

17. TRANSPORTATION ALLOTMENT (Used if FOB Contractor's Plant)

18. I CERTIFY THAT THE FUNDS CITED ARE PROPERLY CHARGEABLE FOR ITEMS REQUESTED.

AUTHORIZING OFFICIAL (NAME, TITLE, AND SIGNATURE) <i>Michael M. Herritt</i> MICHAEL M. HERRITT, Director, Financial Resources	DATE 9/13/94
ACCEPTING OFFICIAL (NAME, TITLE, AND SIGNATURE) <i>David H. Schur</i> DAVID H. SCHUR, Dir. Proc. Policy Div	DATE 9/15/94

19. THIS REQUEST IS ACCEPTED AND THE ITEMS WILL BE PROVIDED IN ACCORDANCE HERewith.



**AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT**

1. CONTRACT ID CODE  
2. PAGE OF PAGES  
1 2

2. AMENDMENT/MODIFICATION NO. **P00006**  
3. EFFECTIVE DATE **SEE BLOCK 16C**  
4. REQUISITION/PURCHASE REQ. NO. **N0006295RC3D550**  
BY CODE **N00023** 7. ADMINISTERED BY (if other than item 6) CODE

NAVAL SUPPLY SYSTEMS COMMAND  
CONTRACTING MGMT DIRECTORATE (SUP 02)  
1931 JEFFERSON DAVIS HIGHWAY  
ARLINGTON, VA 22241-5360

8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State, and Zip Code)  
**DEPARTMENT OF EDUCATION  
GOVERNMENT OF GUAM  
PO BOX DE  
AGANA, GUAM 96910**

9A. AMENDMENT OF SOLICITATION NO. (X)  
9B. DATED (SEE ITEM 11)  
10A. MODIFICATION OF CONTRACT/ORDER NO. **N61119-93-C-0064**  
10B. DATED (SEE ITEM 13) **30-Sep-93**

CODE FACILITY

**11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS**

The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers  is extended,  is not extended.  
Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods:  
(a) By completing items 8 and 15, and returning \_\_\_ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. **FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER.** If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATIONS DATA (if required) **AA 9750100 62A6 000 00062 1 068566 2D C3D550 0006253D500Q** Increase: **\$8,000,000.00**

**13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS, IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.**

A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A. (X)  
B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE THE AUTHORITY OF FAR 43.103(b).  
C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:  
D. OTHER (Specify type of modification and authority)

E. IMPORTANT: Contractor [XX] is not [ ] is required to sign this document and return 1 copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible)

SEE PAGE 2

Except as provided herein, all terms and conditions of the document referenced in item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or print) CONTRACTOR/OFFEROR	15B. DATE SIGNED	16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) <b>DAVID H. SCHUUR, CONTRACTING OFFICER</b>	16B. UNITED STATES OF AMERICA	16C. DATE SIGNED <b>1 DEC 94</b>
(Signature of person authorized to sign)		BY <u>David H Schuur</u> (Signature of Contracting Officer)		

N61119-93-C-0064

Mod #P00006

Page 2 of 2

1. The purpose of this modification is to obligate funds required for payment in accordance with contract clause B.2, PAYMENTS, paragraph(c) (1).

2. Funds in the amount of \$8,000,000.00 are hereby provided (See Block 12, page 1 of this modification) for the period 01 OCT 1994 through 30 SEP 1995.

3. The total amount obligated under this contract has been increased by \$8,000,000.00 from \$17,014,000.00 to \$25,014,000.00.

4. All other terms and conditions remain the same.

**AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT**

1. CONTRACT ID CODE: J PAGE OF PAGES: 1 | 2

2. AMENDMENT/MODIFICATION NO. P00004	3. EFFECTIVE DATE See Blk 16C	4. REQUISITION/PURCHASE REQ. NO. N00062-94RC-3D550	5. PROJECT NO. (if applicable)
6. ISSUED BY Naval Supply Systems Command Contracting Management Directorate (SUP 02) 1931 Jefferson Davis Highway Arlington, VA 22241-5360		7. ADMINISTERED BY (if other than item 6) CODE	

8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, state and ZIP Code) Department of Education Government of Guam P.O. Box DE Agana, Guam 96910	9. AMENDMENT OF SOLICITATION NO.
	9B. DATED (SEE ITEM 11)
	10A. MODIFICATION OF CONTRACT/ORDER NO. X N61119-93-C-0064
	10B. DATED (SEE ITEM 12) 30 SEP 93

CODE FACILITY CODE

**11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS**

The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of offers  is extended,  is not extended.

Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods:  
 (a) By completing items 8 and 15, and returning \_\_\_\_\_ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. **FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER.** If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (if required)  
 AA 9740100 6034 000 00062 0 068566 2D 000000 0006243D500 NET INCREASE \$9,984,000.00

**13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.**


<input checked="" type="checkbox"/>	A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.
<input checked="" type="checkbox"/>	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation data, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).
	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:
	D. OTHER (Specify type of modification and authority)

E. IMPORTANT: Contractor  is not,  is required to sign this document and return \_\_\_\_\_ copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCP section headings, including solicitation/contract subject matter where feasible.)

See Page 2.

Except as provided herein, all terms and conditions of the document referenced in item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or print)	15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) W.A. MACKINSON CONTRACTING OFFICER	16B. UNITED STATES OF AMERICA BY  (Signature of Contracting Officer)	16C. DATE SIGN 5/12/94
---	-------------------------	------------------	---	--	---------------------------

N61119-93-C-0064  
P00004  
Page 2 of 2

The purpose of this modification is to obligate funds required for payment in accordance with contract clause B.2, PAYMENTS, paragraph (c) (1). Accordingly contract N61119-93-C-0064 is hereby modified as follows:

1. Funds in the amount of \$9,984,000.00 are hereby provided (See Block 12, page 1 of this modification) for the period 1 OCT 93 through 30 SEPT 94.
2. Total amount funded to date on the contract is \$17,984,000.00.
3. Section G, Contract Administration Data, Paragraph G.3 "Invoice Submittal" is corrected to read:

Dr. Hector O. Nevarez  
Director Section 6 Schools  
440 North Fairfax Drive  
Arlington, VA 22203-1635

4. All other terms and conditions remain unchanged and in all full force and effect.

REQUEST FOR CONTRACTUAL PROCUREMENT-NAVCOMPT FORM 2276 (2-81)

Page 1 of 1

1. This request must be accepted on a direct citation base only and is subject to the conditions listed on the reverse side. 2. Document Number N0006294RC3D550

3. Refer. No. 00062 14. Funds Exp. on 30 Sep 94 15. DHS Rating 16. Priority 4 May 94 17. Date Req. 18. Amend No. Basic



9. Chief of Naval Education & Training  
 Code N8119, 250 Dallas Street  
 Pensacola FL 32508-5220  
 Commander, Naval Supply System Command  
 Attn: Code 029 Bldg. CM-3  
 1931 Jefferson Davis Hwy.  
 Arlington VA 22241-5360

10. For Details Contact:  
 Miles Newton, Code N8115  
 DSN 922-4068 COMM (904) 452-4068  
 12. Mail Invoices to:  
 Naval Education and Training Program Mgmt.  
 Support Activity, Bldg. 2435, Code OOB11  
 Saufley Field  
 Pensacola FL 32509-5000

11. ACCOUNTING DATA TO BE CITED ON RESULTING CONTRACTS

IA. ACRN	IB. Appropriation	IC. Sub-Head	ID. Obj-Class	IE. BU	IF. IG	IH. ITT	IJ. PAA	IK. Cost Code	Amount
AA	19740100	6034	000	00062	11068566	12D	1000000	0006243D500	\$9,984,000.00

14. Amounts will not be exceeded in the obligation document without prior written approval from the issuer.  
 IL. Total This Document \$9,984,000.00  
 IM. Cumulative Total \$9,984,000.00

15. PROCUREMENT BY CONTRACT OF THE FOLLOWING ITEMS IS REQUESTED

These items are \_\_\_\_\_ are not included in the Interservice Supply Support Program and required Interservice screening has \_\_\_\_\_ has not been accomplished.

IA. Item No.	IB. FSC	IC. Description (Nat. Stock No., Spec. and/or Drawing No., etc.)	IE. Quantity	IF. Unit	IG. Estimated Unit Price	IH. Estimated Amount
		Funds are provided for Contract No. 93-C-0064 for the period 1 Oct 93 to 30 Sep 94 between the Government of Guam and the Department of Defense to improve facilities upgrade teachers' skills and enhance classroom environment in the educational system of Guam.				
		Return two acceptance copies, properly executed, within 5 days to CNET, Code N-8115, 250 Dallas Street, Pensacola FL 32508-5220				

OPTIONAL FORM 90 (7-90)  
**FAX TRANSMITTAL**  
 To: JOHN SHAVER  
 Dept./Agency  
 From: DAVE SCHURR  
 Phone # 607-0737  
 Fax # 607-0084  
 NSN 7540-01-317-7368 5099-101  
 GENERAL SERVICES ADMINISTRATION  
 # of pages 3

16. SEE ATTACHED PAGES FOR DELIVERY SCHEDULES, PRESERVATION AND PACKAGING INSTRUCTIONS AND INSTRUCTIONS FOR DISTRIBUTION OF CONTRACTS AND RELATED DOCUMENTS  
 GRAND TOTAL \$9,984,000.00

17. TRANSPORTATION ALLOTMENT (USED IF FOB CONTRACTOR'S PLANT)

I CERTIFY THAT THE FUNDS ARE PROPERLY CHARGEABLE FOR ITEMS REQUESTED.  
 AUTHORIZING OFFICIAL (NAME, TITLE AND SIGNATURE) DATE  
 MICHAEL H. HERRITT, CNET Comptroller 5 MAY 1994

THIS ITEM IS ACCEPTED & THE ITEMS WILL BE PROVIDED  
 ACCEPTING OFFICIAL (NAME, TITLE, SIGNATURE) DATE  
 DAVID H. SCHURR

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1. CONTRACT ID CODE	PAGE OF PAGES 1   2
2. AMENDMENT/MODIFICATION NO. F00003	3. EFFECTIVE DATE See Blk 16C	4. REQUISITION/PURCHASE REQ. NO. N00062-94RC-3500	5. PROJECT NO. (If applicable)	
ISSUED BY FLEET AND INDUSTRIAL SUPPLY CENTER, GUAM CONTRACTING DIVISION, CODE 92 PSC 455, BOX 190 FPO AP 96540-1500		7. ADMINISTERED BY (If other than Item 6) NAVAL SUPPLY SYSTEMS COMMAND (SUP O2) CONTRACTING MANAGEMENT DIRECTORATE 1931 JEFFERSON DAVIS HIGHWAY ARLINGTON, VA 22241-5360	CODE	
8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code) Department of Education Government of Guam P.O. Box DE Agana, Guam 96910			(Y)	9A. AMENDMENT OF SOLICITATION NO.
				9B. DATED (SEE ITEM 11)
			X	10A. MODIFICATION OF CONTRACT/ORDER NO. N61119-93-C-0064
				10B. DATED (SEE ITEM 13) 30 SEPT 93
CODE	FACILITY CODE			

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers  is extended,  is not extended.

Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods:  
 (a) By completing Items 8 and 15, and returning \_\_\_\_\_ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (If required)  
NOT APPLICABLE

13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS, IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.

A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.
B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).
C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:
D. OTHER (Specify type of modification and authority) X Commander, Naval Supply Systems Command letter of 4 Apr 94

E. IMPORTANT: Contractor  is not,  is required to sign this document and return \_\_\_\_\_ copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by LCP section headings, including solicitation/contract subject matter where feasible.)

See page 2.

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15. CONTRACTOR/OFFEROR (Signature of person authorized to sign)	16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) RICHELLE L. SWEENEY Contracting Officer	16B. UNITED STATES OF AMERICA BY <u>Richelle L. Sweeney</u> (Signature of Contracting Officer)	16C. DATE SIGNED 14 APR 1994
15C. DATE SIGNED			

The purpose of this modification is to transfer all responsibility for contracting actions to the Naval Supply Systems Command (SUP 02). Accordingly, contract N61119-93-C-0064 is hereby modified as follows:

1. Section A, SOLICITATION/CONTRACT FORM, page 1 of the contract, Block 6 is modified to read:

"Naval Supply Systems Command (SUP 02)  
Contracting Management Directorate  
1931 Jefferson Davis Highway  
Arlington, VA 22241-5360"

2. Section G, CONTRACT ADMINISTRATION DATA, paragraph G.3, INVOICE SUBMITTAL, is modified to delete:

"Commanding Officer  
U.S. Fleet and Industrial Supply Center  
Code 554  
FPO San Francisco, 96630"

and replace with:

"Contracting Officer  
Naval Supply Systems Command (SUP 02)  
1931 Jefferson Davis Highway  
Arlington, VA 22241-5360"

3. All references to "Contracting Officer" in the contract document now refer to the responsible Contracting Officer, Naval Supply Systems Command (SUP 02), at the above address.
4. All further correspondence is to be addressed to the Contracting Officer, Naval Supply Systems Command (SUP 02), at the above address.
5. All other terms and conditions of the contract remain unchanged and in full force and effect.

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1. CONTRACT ID CODE J	PAGE OF PAGES 1   2
2. AMENDMENT/MODIFICATION NO. 00002	3. EFFECTIVE DATE See Blk 16C	4. REQUISITION/PURCHASE REQ. NO. N00062-94RC-3500		5. PROJECT NO. (If applicable)
ISSUED BY CODE N61119		7. ADMINISTERED BY (If other than Item 6) CODE		
J. Fleet & Industrial Supply Center, Guam Contracting Division, Code 92 PSC 455, Box 190 FPO AP 96540-1500				
8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code) Department of Education Government of Guam P.O. Box DE Agana, Guam 96910			<input checked="" type="checkbox"/> 9A. AMENDMENT OF SOLICITATION NO.	
			<input type="checkbox"/> 9B. DATED (SEE ITEM 11)	
			<input checked="" type="checkbox"/> 10A. MODIFICATION OF CONTRACT/ORDER NO. N61119-93-C-0064	
			<input type="checkbox"/> 10B. DATED (SEE ITEM 13) 30 SEP 93	
CODE	FACILITY CODE			

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers  is extended,  is not extended.

Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods:

(a) By completing Items 8 and 15, and returning \_\_\_\_\_ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (If required)

AA 9740100 6034 000 00062 0 068566 2D 000000 0006243D500 NET INCREASE \$ 4,943,000.00

13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS.  
IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.

A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.

B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).

C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:

D. OTHER (Specify type of modification and authority) This unilateral modification is entered into pursuant to the authority Clause B.2, Payments, and FAR 52.232-18, Availability of Funds

E. IMPORTANT: Contractor  is not,  is required to sign this document and return \_\_\_\_\_ copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)

See page 2.

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or print)		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print)	
		RICHELLE L. SWEENEY Contracting Officer	
CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA BY <u>Richelle L. Sweeney</u> (Signature of Contracting Officer)	16C. DATE SIGNED 21 DEC 1993
(Signature of person authorized to sign)			



N61119-93-C-0064

P00002

Page 2 of 2

The purpose of this modification is to obligate the balance of funds required for the initial payment in accordance with contract clause B.2, PAYMENTS, paragraph (c)(1). Accordingly contract N61119-93-C-0064 is hereby modified as follows:

1. Funds in the amount of \$4,943,000.00 are hereby provided (See Block 12, page 1 of this modification) for the period 1 OCT 93 through 30 SEPT 94.
2. Total amount funded to date on the contract is \$8,000,000.00
3. All other terms and conditions remain unchanged and in full force and effect.

**REQUEST FOR CONTRACTUAL PROCUREMENT-NAVCOMPT FORM 2276 (2-81)**

Page 1 of 2

1. This request must be accepted on a direct citation base only and is subject to the conditions listed on the reverse side.

2. Document Number  
N0006294RC3500

14. Funds Exp. on 15. DMS Rating 16. Priority 17. Date Req. 18. Amend No.  
00062 30 Sep 94 17 Dec 93

From: Chief of Naval Education & Training  
Code C-132, 250 Dallas Street,  
Pensacola FL 32508-5220

10. For Details Contact:  
Miles Newton, Code N8132  
DSN 922-4068, COMM (904) 452-4068

11. To: Commander  
U.S. Fleet and Industrial Supply  
Center, Guam, Contracting Division  
Code 92, PSC 455, Box 190  
FPO AP 96540-1500

12. Mail Invoices to:  
Naval Education and Trng Mgmt Supp  
Activity (Code 9211),  
690 Saufley Field Road  
Pensacola FL 32509-55241

113. ACCOUNTING DATA TO BE CITED ON RESULTING CONTRACTS

IA. Appropriation	IB. Appro-Head	IC. Sub-Class	ID. Obj	IE. BU	IF. IG	IH. IT	IJ. PAA	IK. Cost Code	Amount
AA 19740100	6034	000	00062	01068566	12D	1000000	0006243D500		\$4,943,000.00

14. Amounts will not be exceeded in the obligation document without prior written approval from the issuer.

Total This Document: \$4,943,000.00

15. PROCUREMENT BY CONTRACT OF THE FOLLOWING ITEMS IS REQUESTED

These items are not included in the Interservice Supply Support Program and required Interservice screening has not been accomplished.

IA. ACRN	IB. Item No.	IC. FSC	ID. Description (Nat. Stock No., Spec. and/or Drawing No., etc.)	IE. Quantity	IF. Unit	IG. Estimated Unit Price	IH. Estimated Amount
			Additional funds are provided for Contract No. N61119-93-C-0064 for the period 1 Oct 93 to 30 Sep 94 between the Government of Guam and the Department of Defense to improve facilities, upgrade teachers' skills and enhance classroom environment in the educational system of Guam.				

Return two acceptance copies, properly executed, within 5 days to CNET, Code C-132, 250 Dallas Street, Pensacola FL 32508-5220.

Post-It™ brand fax transmittal memo 7671 # of pages >

To	LT Doug P. TRM	From	MILES NEWTON
Co.		Co.	
Dept.		Phone #	904-452-4067
Fax #		Fax #	904-452-4066

16. SEE ATTACHED PAGES FOR DELIVERY SCHEDULES, PRESERVATION AND PACKAGING INSTRUCTIONS AND INSTRUCTIONS FOR DISTRIBUTION OF CONTRACTS AND RELATED DOCUMENTS

GRAND TOTAL: \$8,000,000.00

17. TRANSPORTATION ALLOTMENT (USED IF FOB CONTRACTOR'S PLANT)

18. I CERTIFY THAT THE FUNDS ARE PROPERLY CHARGEABLE FOR ITEMS REQUESTED.

AUTHORIZING OFFICIAL (NAME, TITLE AND SIGNATURE) DATE  
 Michael M. Merritt, CNET Comptroller 17 DEC 93

HIS ITEM IS ACCEPTED & ITEMS WILL BE PROVIDED IN ACCORDANCE HEREWITH.

ACCEPTING OFFICIAL (NAME, TITLE, SIGNATURE) DATE

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT		1. CONTRACT ID CODE J	PAGE OF PAGES 1   2
2. AMENDMENT/MODIFICATION NO. 00001	3. EFFECTIVE DATE 01 OCT 93	4. REQUISITION, PURCHASE REQ. NO. N00062-4RC3-D500	5. PROJECT NO. (If applicable)
6. PERFORMED BY FLEET & INDUSTRIAL SUPPLY CENTER, GUAM CONTRACTING DIVISION, CODE 92 PSC 455, BOX 190 FPO AP 96540-1500	7. ADMINISTERED BY (If other than Item 6) CODE N61119	7. ADMINISTERED BY (If other than Item 6) CODE	
8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code) DEPARTMENT OF EDUCATION GOVERNMENT OF GUAM P. O. BOX DE AGANA, GUAM 96910		9A. AMENDMENT OF SOLICITATION NO.	9B. DATED (SEE ITEM 11)
FACILITY CODE		10A. MODIFICATION OF CONTRACT/ORDER NO. N61119-93-C-0064	10B. DATED (SEE ITEM 13) 30 SEP 93

11 THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers  is extended,  is not extended.

Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods:

(a) By completing Items 8 and 15, and returning \_\_\_\_\_ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (If required)  
AA 9740100 6034 000 00062 0 068566 2D 000000 0006243D500 NET INCREASE \$3,057,000.00

13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS, IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.

A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.

B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(D).

C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:

D. OTHER (Specify type of modification and authority) THIS UNILATERAL MODIFICATION IS ENTERED INTO PURSUANT TO THE AUTHORITY OF FAR 52.232-18, AVAILABILITY OF FUNDS.

E. IMPORTANT: Contractor  is not,  is required to sign this document and return \_\_\_\_\_ copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)

A. THIS MODIFICATION IS ISSUED TO UPDATE THE COTR'S ADDRESS AND OBLIGATE FUNDS FOR THE PERIOD 01 OCT 93 THRU 30 SEP 94.

B. PAGE 20 OF SECTION G, CONTRACT ADMINISTRATION DATA, IS REPLACED WITH THE FOLLOWING PAGE.

C. ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or print) CONTRACTOR/OFFEROR	15C. DATE SIGNED	16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) W. T. MOWELL, HEAD, LARGE CONTRACT BRANCH	16C. DATE SIGNED 09 NOV 93
(Signature of person authorized to sign)		BY <u>W.T. Mowell</u> (Signature of Contracting Officer)	

SECTION G

CONTRACT ADMINISTRATION DATA

3.1 ADDRESS TO WHICH PAYMENT SHALL BE MAILED

Offeror shall indicate in the space provided below the address to which payment should be mailed, if such address is different from that shown for the offeror:

---

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3.2 DESIGNATION OF COTR

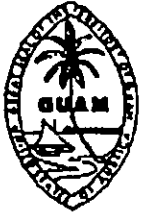
DESIGNATION OF CONTRACTING OFFICER'S TECHNICAL REPRESENTATIVE (COTR)

Dr. Hector O. Nevarez  
Director, Dependent Support Policy  
Office of the Deputy Assistant  
Secretary of Defense (Personnel Support, Families,  
Education & Safety)  
Office of the Assistant Secretary of Defense  
(Force Management & Personnel), 9th Floor  
4040 North Fairfax Drive  
Arlington, VA 22203-1635

- A. The above-named individual is hereby delegated as the authorized COTR for the contract/order. As such, this individual is responsible for monitoring, progressing and overall technical surveillance of services to be performed under this contract/order and should be contracted regarding questions or problems of a technical nature. In no event will any understanding or agreement, modification, change order, or other matter deviating from the terms of the basic contract between the Contractor and any person other than the Procuring Contracting Officer (PCO) or the Administering Contracting Officer (ACO) be effective or binding upon the Government.

When in the opinion of the Contractor, the COTR requests effort outside the existing scope of the contract, the Contractor will promptly notify the PCO in writing.

No action will be taken by the Contractor under such technical instruction unless the PCO or ACO has issued a contractual change.



**OFFICE OF THE  
ASSOCIATE SUPERINTENDENT  
ADMINISTRATIVE SERVICES**

**Department of Education  
P.O. Box DE  
Agana, Guam 96910  
Tel. No.: (671) 475-0412-5  
FAX No.: (671) 477-6284**

September 13, 1996

Dr. Hector O. Nevarez  
Director, Section 6 Schools  
4040 North Fairfax Drive  
Arlington, VA 22233

Dear Dr. Nevarez:

Reference Contract N61119-93-C-0064, between the Department of Defense and the Guam Department of Education.

Pursuant to Clause B-2.b (for the Period of 1 October 1995 through 30 September 1996), request final recruitment payment in the amount of \$400,000.00 for actual recruitment costs incurred.

Request the final payment for actual recruitment be made to:

Treasurer of Guam  
PO Box 884  
Agana, Guam 96910

Questions concerning this invoice should be directed to the undersigned.

Sincerely,

*Rosie R. Tainatongo*  
ROSIE R. TAINATONGO  
Governor's Designee

**DEPARTMENT OF EDUCATION**  
**Operating the**  
**GUAM PUBLIC SCHOOL SYSTEM**  
 Government of Guam  
 P.O. Box 24853  
 GMF, Guam 96921  
 Tel: (671) 475-0412  
 Fax: (671) 477-6284

**FACSIMILE TRANSMITTAL**

Please deliver the following pages to:

NAME: ~~XXXXXXXXXX~~  
 FIRM: Section 6 Schools  
 LOCATION: \_\_\_\_\_  
 FAX NUMBER: \_\_\_\_\_

From: **ROSIE R. TAINATONGO**  
 Associate Supt., Administrative Services  
 P.O. Box 24853  
 GMF, Guam 96921  
 Tel: (671) 476-0412-18  
 Fax: (671) 477-6284

Sent By: Rosie T.  
 Date: 9-13-96  
 Time: \_\_\_\_\_

Total pages including this page: 2

Remarks: Request for final payment in the amt.  
of \$400,000.00 for actual recruitment costs  
 \_\_\_\_\_  
 \_\_\_\_\_

# REQUEST FOR PURCHASE

INSTALLATION <b>DoD Education Activity (DoD DDESS)</b>	NO. <b>HE25461942510</b>
TO: CONTRACTING OFFICER <b>SC NORFOLK DETACHMENT PHILADELPHIA</b>	DATE <b>10 Jul 96</b>
ROUGH	CLASS
FROM: (Insert RCOC, if applicable) <b>Stephanie Rogers</b>	CONTRACT, PURCHASE ORDER OR DELIVERY ORDER NO. <b>N61119-93-C-0064</b>

**IT IS REQUESTED THAT THE SUPPLIES AND SERVICES ENUMERATED BELOW AND IN THE ATTACHED LIST, BE PURCHASED FOR**

**Dr. Hector O. Nevarez** FOR DELIVERY TO **DoDEA, Hq, Room 912** NOT LATER THAN **October 1, 1996**

ITEM	DESCRIPTION OF MATERIAL OR SERVICES TO BE PURCHASED	QUANTITY	UNIT	ESTIMATED UNIT PRICE	ESTIMATED TOTAL COST
1	To provide funds for the option period of 10/1/96 through 9/30/97 to improve facilities, upgrade teachers' skills, and enhance classroom environment in the educational system of Guam that provides educational services to dependents of military members stationed in Guam.  <b>SUBJECT TO AVAILABILITY OF FY 1997 FUNDS</b>	1	ea	\$ 17,984,000	\$ 17,984,000.00
<b>TOTAL</b>					<b>\$ 17,984,000.00</b>

**PURPOSE**  
To improve facilities, upgrade teachers' skills, and enhance classroom environment in the educational system of Guam that provides educational services to military dependents in Guam.

DATE <b>JUL 11 1996</b>	TYPED NAME AND GRADE OF REQUESTING OFFICIAL <b>Stephanie Rogers, GS-13</b>	SIGNATURE <i>Stephanie Rogers</i>	P7300/8000 TELEPHONE NO. <b>696-4373</b>
DATE <b>JUL 11 1996</b>	TYPED NAME AND GRADE OF APPROVING OFFICIAL <b>Hector O. Nevarez, SES</b>	SIGNATURE <i>Hector O. Nevarez</i>	

*I certify that the supplies and services listed above and in the attached list are properly chargeable to the following allotments, the available balances of which are sufficient to cover the cost thereof, and funds have been committed.*

ACCOUNTING CLASSIFICATION <b>9770100.6036 P7300 8000 2597 AC01940 S49451</b>	AMOUNT <b>\$ 17,984,000.00</b>
DATE <b>7/17/96</b>	TYPED NAME AND GRADE OF CERTIFYING OFFICIAL <b>Richard S. Szot, GS-15</b>
	SIGNATURE <i>Richard S. Szot</i>

**AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT**

2. AMENDMENT/ MODIFICATION NO. P00015		3. EFFECTIVE DATE 29 Aug 96	4. REQUISITION/PURCHASE REQ. NO. N00062-96RC-3X550	5. PROJECT NO. (if applicable) 96-3638
7. ADMINISTERED BY (if other than Item 6) FROM: Norfolk Detachment Philadelphia 700 Robbins Avenue, Bldg 2B Philadelphia, PA 19111-5083 0222A: Mr. Scott Rubin (215)697-9632		CODE N00140	CODE	

8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code)  DEPARTMENT OF EDUCATION GOVERNMENT OF GUAM P.O. BOX DE AGANA, GUAM 96910		(*)	9A. AMENDMENT OF SOLICITATION NO.
CODE			9B. DATED (SEE ITEM 11)
FACILITY CODE		X	10A. MODIFICATION OF CONTRACT/ORDER NO. N61119-93-C-0064
			10B. DATED (SEE ITEM 13) 30 September 1993

**11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS**

The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers  is extended  is not extended.

Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing items 8 and 15, and returning 3 copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGEMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (if required)  
AC: 9760100.62A6 000 00062 1 068566 2D C3D550 0006263D500Q (\$4,339,360.00) DECREASE

**13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.**

(*)	A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify Authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.
	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in payment office, appropriation data, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).
	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:
X	D. OTHER (Specify type of modification and authority) CLAUSE B.2. OF THE CONTRACT

E. IMPORTANT: Contractor  is not,  is required to sign this document and return one copy to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF headings, including solicitation/contract subject matter where feasible.)

SEE PAGE #2

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or Print)  CONTRACTOR/OFFEROR		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or Print)  J. J. SWIZEWSKI	
(Signature of person authorized to sign)	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA BY <i>J. J. Swizewski</i> (Signature of Contracting Officer)	16C. DATE SIGNED 8/30/96



A. Pursuant to Clause B.2 of the contract entitled "Payments", funds in the amount of \$4,339,360.00 are hereby deobligated from the contract in order to reflect actual enrollment for the period of 01 Oct 95 through 30 Sep 96.

B. As a result of the above, the total contract value and funding available for the 1995/1996 school year is decreased from \$17,984,000.00 by (\$4,339,360.00) to \$13,644,640.00. The total amount obligated under the contract is decreased from \$47,825,520.00 by (\$4,339,360.00) to \$43,486,160.00.

C. All other terms and conditions of the subject contract remain unchanged.

29 Aug 96

DEBBIE DEWEN  
MIKE CAANEY  
HON

1967 STUDENTS GUAM - ACTUAL \$5920/STUDENT  
2600 STUDENTS - BUDGETED

\$ 11,644,640.00  
RECRUITMENT 1.3 M  
12,944,640

11.6  
1.2  
12.8

\$ 17,984,000.00  
- 12,944,000.00  
5,040,000.00

12,000,000  
11,644,640.00

\$44,640 YET OWE  
GUAM.

Debbie will work with Scott Rulin to have the MOD prepared (Guam) requiring the \$5.4 M

1,

\$446,387



DEPARTMENT OF DEFENSE  
DOMESTIC DEPENDENT  
ELEMENTARY AND SECONDARY SCHOOLS  
4040 NORTH FAIRFAX DRIVE  
ARLINGTON, VA 22203-1635



AUG 29 1996

MEMORANDUM FOR CONTRACTING OFFICER, FISC NORFOLK DETACHMENT  
PHILADELPHIA

SUBJECT: Contract Number N61119-93-C-0064 Between the Department of Defense and the  
Guam Department of Deduction

Attached is a letter from Mrs. Rosie R. Tainatongo informing me that the enrollment of eligible students to for School Year 1995-1996 was 1967. Request that a modification be done to Contract Number N61119-93-C-0064 to reduce the estimated tuition amount of \$15,984,000 by \$4,339,360 (733 x \$5,920) to \$11,644,640.

Please be aware that I have already paid them \$12,000,000 for the educational portion of the contract. However, I have not paid them any portion of the \$2 million for the recruitment costs. It is most likely that they will not use all of the \$2 million, but I will not know for sure until a later date (before the end of the fiscal year). At that time I will request that another modification be done to reflect the cost for recruitment and reduction of the \$355,360 (\$12,000,000 - \$11,644,640). I have overpaid them for the educational portion from the overall recruitment cost.

Please prepare the modification requested as soon as possible. Funds are urgently needed for other areas. Thank you for your assistance in this matter.

Hector O. Nevarez, Ph.D.  
Director

Attachment:  
As stated





**OFFICE OF THE  
ASSOCIATE SUPERINTENDENT  
ADMINISTRATIVE SERVICES**

Department of Education  
P.O. Box DE  
Agana, Guam 96910  
Tel. No.: (671) 475-0412-5  
FAX No.: (671) 477-6284



August 28, 1996

Dr. Hector O. Nevarez  
Director  
Section 6 Schools  
4040 North Fairfax Drive  
Arlington, VA 22203-1635

Dear Dr. Nevarez:

Pursuant to Section B-2.c. (2) . (c) Payments, Contract No. N61119-93-C-0064, between the Department of Defense and Governor of Guam, the final payment should be adjusted to reflect an enrollment of 1967 eligible Department of Defense dependent children who received educational services under this contract. Attached for your information and review is a copy of the Guam Department of Education's Impact Aid Summary Analysis for School Year 1995-1996.

Sincerely,

*Rosie R. Tainatongo*

ROSIE R. TAINATONGO  
Associate Superintendent, Administrative Services  
Governor's Designee

Attachments

DoD DDESS FACSIMILE HEADER PAGE

Department of Defense  
Domestic Dependent  
Elementary and Secondary Schools  
4040 North Fairfax Drive  
Arlington VA 22203-1635

Telephone (703)696-4354/4361/4373  
FAX Telephone (703) 696-8920  
DSN 226-4354/4361/4373

FROM *Dr. Hector Nevarez*

SEND TO *Scott Rubin*

FAX NO *215-697-9569*

SUBJECT

REMARKS

Total number of pages (including this cover) *3*

.....

*JA*  
Fax Operator

*8/29/96*  
Date

TRANSMISSION REPORT

THIS DOCUMENT WAS CONFIRMED  
(REDUCED SAMPLE ABOVE - SEE DETAILS BELOW)

**\*\* COUNT \*\***

TOTAL PAGES SCANNED : 3

TOTAL PAGES CONFIRMED : 3

\*\*\* SEND \*\*\*

No.	REMOTE STATION	START TIME	DURATION	#PAGES	MODE	RESULTS
1	215 897 5497	8-29-96 12:40PM	0'54"	3/ 3	EC	COMPLETED 14400

TOTAL 0:00'54" 3

NOTE:

No. : OPERATION NUMBER	48 : 4800BPS SELECTED	EC : ERROR CORRECT	G2 : G2 COMMUNICATION
PD : POLLED BY REMOTE	SF : STORE & FORWARD	RI : RELAY INITIATE	RS : RELAY STATION
MB : SEND TO MAILBOX	PG : POLLING A REMOTE	MP : MULTI-POLLING	RM : RECEIVE TO MEMORY

<b>AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT</b>				1. CONTRACT ID CODE	PAGE OF PAGES 1 2
2. AMENDMENT/ MODIFICATION NO. P00014		3. EFFECTIVE DATE 15 Aug 96	4. REQUISITION/PURCHASE REQ. NO. N00062-96RC-3D550 (AMEND 03)	5. PROJECT NO. (if applicable) 96-3288	
6. BY Norfolk Detachment Philadelphia 700 Robbins Avenue, Bldg 2B Philadelphia, PA 19111-5083 0214A: Mr. Scott Rubin (215)697-9632	CODE N00140	7. ADMINISTERED BY (if other than Item 6)		CODE	
8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code)  DEPARTMENT OF EDUCATION GOVERNMENT OF GUAM P.O. BOX DE AGANA, GUAM 96910				(S)	9A. AMENDMENT OF SOLICITATION NO.
					9B. DATED (SEE ITEM 11)
				X	10A. MODIFICATION OF CONTRACT/ORDER NO. N61119-93-C-0064
CODE					10B. DATED (SEE ITEM 13) 30 September 1993
FACILITY CODE					

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers  is extended  is not extended.

Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing items 8 and 15, and returning 3 copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGEMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (If required)

AC: 9760100.62A6 000 00062 1 068566 2D C3D550 0006263D500Q \$3,642,000.00 INCREASE

13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.

<input type="checkbox"/>	A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify Authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.
<input type="checkbox"/>	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in payment office, appropriation data, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).
<input type="checkbox"/>	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:
X	D. OTHER (Specify type of modification and authority) CLAUSE B.2. OF THE CONTRACT

E. IMPORTANT: Contractor  is not,  is required to sign this document and return one copy to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF headings, including solicitation/contract subject matter where feasible.)

SEE PAGE #2

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or Print)		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or Print)	
		D. P. DAMANSKIS	
CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA BY <i>D. P. Damanskis</i> (Signature of Contracting Officer)	16C. DATE SIGNED 8/15/96
(Signature of person authorized to sign)			

A. In accordance with Clause B.2 of the contract entitled "Payments", additional funding in the amount of \$3,642,000.00 is hereby provided for the contract period 01 Oct 95 through 30 Sep 96. Total finding available for the 1995/1996 school year is increased from \$14,342,000.00 by \$3,642,000.00 to \$17,984,000.00. This will fully fund the contract period from 01 Oct 95 through 30 Sep 96.

B. As a result of the above, the total amount obligated under the subject contract is increased from \$44,183,520.00 by \$3,642,000.00 to \$47,825,520.00.

C. All other terms and conditions of the subject contract remain unchanged.

AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT

1. CONTRACT ID CODE  
PAGE OF PAGES  
1 2

2. AMENDMENT/ MODIFICATION NO. P00013	3. EFFECTIVE DATE 7 May 96	4. REQUISITION/PURCHASE REQ. NO. N00062-96RC-3D550 (AMEND 02)	5. PROJECT NO. (if applicable)
6. ISSUED BY Norfolk Detachment Philadelphia 700 Robbins Avenue, Bldg 2B Philadelphia, PA 19111-5083 0214A: Mr. Scott Rubin (215)697-9632	CODE N00140	7. ADMINISTERED BY (if other than Item 6)	CODE

8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code)  DEPARTMENT OF EDUCATION GOVERNMENT OF GUAM P.O. BOX DE AGANA, GUAM 96910	(*)	9A. AMENDMENT OF SOLICITATION NO.
CODE		9B. DATED (SEE ITEM 11)
FACILITY CODE	X	10A. MODIFICATION OF CONTRACT/ORDER NO. N61119-93-C-0064
		10B. DATED (SEE ITEM 13) 30 September 1993

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers  is extended  is not extended.

Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing items 8 and 15, and returning 3 copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter of telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGEMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (If required)  
AC: 9760100.62A6 000 00062 1 068566 2D C3D550 0006263D500Q \$3,675,000.00 INCREASE

13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.

<input type="checkbox"/>	A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify Authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.
<input type="checkbox"/>	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in payment office, appropriation data, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).
<input type="checkbox"/>	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:
X	D. OTHER (Specify type of modification and authority) CLAUSE B.2. OF THE CONTRACT

E. IMPORTANT: Contractor  is not,  is required to sign this document and return one copy to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF headings, including solicitation/contract subject matter where feasible.)

SEE PAGE #2

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or Print)	16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or Print) J. J. SWIZEWSKI		
1. CONTRACTOR/OFFEROR  (Signature of person authorized to sign)	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA BY <i>J. J. Swizewski</i> (Signature of Contracting Officer)	16C. DATE SIGNED 5/7/96



A. In accordance with Clause B.2 of the contract entitled "Payments", additional funding in the amount of \$3,675,000.00 is hereby provided for the contract period 01 Oct 95 through 30 Sep 96. Total finding available for the 1995/1996 school year is increased from \$10,667,000.00 by \$3,675,000.00 to \$14,342,000.00.

B. As a result of the above, the total amount obligated under the subject contract is increased from \$40,508,520.00 by \$3,675,000.00 to \$44,183,520.00.

C. All other terms and conditions of the subject contract remain unchanged.

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

215 897 3497  
 1. CONTRACT ID CODE  
 PAGE UP PAGES 1 2

2. AMENDMENT/MODIFICATION NO. P00011	3. EFFECTIVE DATE 10 Jan 96	4. REQUISITION/PURCHASE REQ. NO. N00092-98RC-3D660	5. PROJECT NO. (if applicable) 96-0962
6. ISSUED BY Norfolk Detachment Philadelphia Robbins Avenue, Bldg 2B Philadelphia, PA 19111-5083 0214A: Mr. Scott Rublin (215)897-9632	CODE N00140	7. ADMINISTERED BY (if other than item 6) CODE	

8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code)  DEPARTMENT OF EDUCATION GOVERNMENT OF GUAM P.O. BOX DE AGANA, GUAM 96910	9A. AMENDMENT OF SOLICITATION NO.  9B. DATED (SEE ITEM 11)  10A. MODIFICATION OF CONTRACT/ORDER NO. N61119-93-C-0064 10B. DATED (SEE ITEM 13) 30 September 1993
CODE	FACILITY CODE

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers  is extended  is not extended.  
 Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing Items 8 and 15, and returning 3 copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGEMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (if required)  
 AC: 9760100.62A6 000 00062 1 068566 2D C3D660 0006263D500Q \$5,072,000.00

13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.

<input type="checkbox"/> A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify Authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.
<input type="checkbox"/> B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in payment office, appropriation data, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).
<input type="checkbox"/> C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:
<input checked="" type="checkbox"/> D. OTHER (Specify type of modification and authority) CLAUSE B.2. OF THE CONTRACT

E. IMPORTANT: Contractor  is not,  is required to sign this document and return one copy to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF headings, including solicitation/contract subject matter where feasible.)

SEE PAGE #2

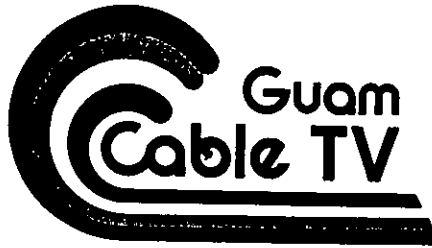
Except as provided herein, all terms and conditions of the document referenced in item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or Print)	16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or Print) J. J. SWZEWSKI
15B. CONTRACTOR/OFFEROR (Signature of person authorized to sign)	16B. UNITED STATES OF AMERICA BY <i>J. J. Swzewski</i> (Signature of Contracting Officer)
15C. DATE SIGNED	16C. DATE SIGNED 1/10/96

A. In accordance with Clause B.2 of the contract entitled "Payments", funds in the amount of \$6,072,000.00 are hereby provided as initial payment for the contract period 01 Oct 95 through 30 Sep 96.

B. As a result of the above, the total amount obligated under the subject contract is increased from \$29,841,520.00 by \$6,072,000.00 to \$35,913,520.00.

C. All other terms and conditions of the subject contract remain unchanged.



A GUAM CORPORATION

TO: DR. GEORGIA WILLIAM-SCAIFE  
DEPARTMENT OF DEFENSE  
DOMESTIC DEPENDENTS  
ELEMENTARY AND SECONDARY SCHOOLS  
4040 N. FAIRFAX DRIVE  
ARLINGTON, VIRGINIA 22203-1635

FROM: GERRY LYONS,  
ACTING NEWS DIRECTOR  
GUAM CABLE TV  
530 WEST O BRIEN DRIVE AGANA, GUAM 96910  
477-9488/477-9484/477-NEWS/ FAX 671 477-7847

5/30/97

RE: FREEDOM OF INFORMATION REQUEST

DEAR DR. GEORGIA WILLIAM-SCAIFE,

THIS IS A REQUEST UNDER THE FEDERAL FREEDOM OF INFORMATION ACT ( 5 UNITED STATES CODE, SECTION 552).

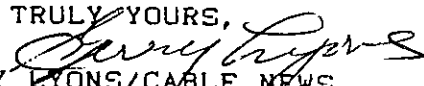
I REQUEST COPIES OF DOCUMENTS INCLUDING BUT NOT LIMITED TO PURCHASE ORDERS PERTAINING TO THE USE OF DEPARTMENT OF DEFENSE FUNDS IN THE GUAM SCHOOL SYSTEM AS ADMINISTERED BY THE DEPARTMENT OF EDUCATION AND/OR THE BOARD OF EDUCATION COVERING THE FISCAL YEARS 95-96, AND 94-95.

WE ARE ALSO ASKING FOR ANY AND ALL COPIES OF DOCUMENTS REQUESTING RE-IMBURSEMENT PURSUANT TO THE CONTRACT FOR TEACHER RECRUITMENT COSTS.

CABLE NEWS WANTS TO DETERMINE HOW MUCH MONEY WAS PROVIDED BY THE DEPARTMENT OF DEFENSE TO GUAM TO BE USED IN THE PUBLIC SCHOOL SYSTEM AND WHAT THE MONEY WAS ACTUALLY USED FOR---FOR EXAMPLE: SUPPLIES, PERSONELL, TEACHERS' SALARIES, ETC.

THESE DOCUMENTS MUST BE DISCLOSED UNDER THE FREEDOM OF INFORMATION ACT BECAUSE THEY INVOLVE EXPENDITURE OF U-S TAXPAYERS' MONEY.

VERY TRULY YOURS,

  
GERRY LYONS/CABLE NEWS  
530 WEST O'BRIEN DRIVE  
AGANA, GUAM 96910  
477-9488/477-9484

530 West O'Brien Drive, Agaña, Guam 96910  
Telephone: (671) 477-CABL • Fax: (671) 477-7847

REQUEST INFORMATION SHEET				SEE INSTRUCTIONS ON BACK	
TO: OASD(PA), ATTN: DFOISR ROOM 2C757, PENTAGON			1. TYPE OF REQUEST <input checked="" type="checkbox"/> INITIAL <input type="checkbox"/> APPEAL		This form is to be used for recording disclosure/non-disclosure determination associated with processing a Freedom of Information, Privacy, or Mandatory Declassification Review request under DoD Directives 5400.10, 5400.11, and DoD Regulation 5200.1R.
2. CASE NO. <i>Long # 38</i>		3. RECORD PROVIDED TO PROPONENT FOR REVIEW? <input type="checkbox"/>		4. COMPONENT SEARCH RESULTS <input checked="" type="checkbox"/> RECORD FOUND <input type="checkbox"/> NO RECORD	
5-8 RECORD DESCRIPTIONS					
a. DATE (YYMMDD)	b. SECURITY CLASSIFICATION	d. ADDRESSEE	f. SUBJECT/TITLE		
c. TYPE		e. ORIGINATOR			
a. DATE (YYMMDD)	b. SECURITY CLASSIFICATION	d. ADDRESSEE	f. SUBJECT/TITLE		
c. TYPE		e. ORIGINATOR			
a. DATE (YYMMDD)	b. SECURITY CLASSIFICATION	d. ADDRESSEE	f. SUBJECT/TITLE		
c. TYPE		e. ORIGINATOR			
a. DATE (YYMMDD)	b. SECURITY CLASSIFICATION	d. ADDRESSEE	f. SUBJECT/TITLE		
c. TYPE		e. ORIGINATOR			
9a. ACTION TAKEN BY COMPONENT				b. ADDRESSEE	
<input checked="" type="checkbox"/> GRANT IN FULL <input type="checkbox"/> GRANT IN PART				<input type="checkbox"/> DENY <input type="checkbox"/> NO OBJECTION TO DISCLOSURE <input type="checkbox"/> TRANSFER TO:	
10. EXEMPTIONS INVOLVED FOR DENIALS (See 5 USC 552 and DoD Directive 5400.7)					
11. RATIONALE FOR DENIAL					
12. REMARKS					
13. COORDINATION					
a. NAME (Last, First, M.I.)	b. OFFICE SYMBOL	c. TELEPHONE NO.	d. CONCUR	e. NON-CONCU	
Sutemeier, Robert	GC DDESS	(904) 452-9714			
14. ACTION OFFICER					
a. NAME (Last, First, M.I.)	b. TITLE	c. SIGNATURE	d. OFFICE PHONE NO.		
Terres, Gail	Management Analyst		703 696-4545		
15. APPROVAL/DENIAL AUTHORITY					
a. NAME (Last, First, M.I.)	b. TITLE	c. SIGNATURE	d. DATE (YYMMDD)		
Bloom, Jerald E.	Chief, ESP&L/EEO				



DEPARTMENT OF EDUCATION

P.O. Box DE  
Agana, Guam 96910  
Tel: (671) 475-0457  
FAX: (671) 472-5003



SEP 26 1996

MEMORANDUM

TO: Dr. Hector O. Nevarez, COR

FROM: Guam DOE/DOD Funds Administrator

SUBJECT: ~~CDRL No. C027 - Final Report (Fund Receipt & Expenditures)~~

In compliance with the requirements of CDRL No. C027, please find attached a copy of the Expenditure Report of the 1995 funds.

Should additional information on this matter be required, please feel free to let me know.

  
ROSIE R. TAINATONGO

Attachment

cc: Director, Department of Education  
CDRL #C027



DEPARTMENT OF EDUCATION  
1996 DOCUMENTS

191196102

DATE	REF NO	PROGRAM	VENDOR	P.O. NUMBER	SO. #	DOB #	CLASS	ENC AMT	ADM AMT	LEG AMT	EXPENDITURE	AVAILABLE BALANCE	DATE
01/17/96	57P-197-01	Administrative Cost	TM Sales	P71900034	57	5065	230					83.00	
03/15/96	57-074-01	Administrative Cost	Guam Cellular & Paging	P61900560	57	3993	230	2,765.00				83.00	
04/04/96	57P-094-01	Administrative Cost	GSA	96111543	57P		240		463.61		1,001.87	2,226.74	
04/04/96	57P-094-02	Administrative Cost	GSA	96111622	57P		240	229.23					
04/16/96	57-103-02	Administrative Cost	National Office Supply	P61900678	57	4112	450	71.01			229.23	0.00	04/04/96
04/16/96	57-103-01	Administrative Cost	Computerland of Guam	P61900679	57	4113	450	399.00			71.01	0.00	04/04/96
04/16/96	57-080-01	Administrative Cost	Computerland of Guam	P61900680	57	4114	240	13,592.00	261.00		399.00	0.00	06/28/96
04/16/96	57-099-01	Administrative Cost	Elite Printing	P61900681	57	4115	230	750.00			750.00	660.00	
04/16/96	57-103-03	Administrative Cost	National Office Supply	P61900677	57	4111	250	790.00			790.00	0.00	06/05/96
04/23/96	57P-114-01	Administrative Cost	TM Sales	P61900697	57P	4131	230	159.00			159.00	0.00	06/17/96
05/02/96	57-123-01	Administrative Cost	Computerland of Guam	P61900733	57	4167	450	97.50			97.50	0.00	07/02/96
05/06/96	57-127-02	Administrative Cost	Modern Office Supply	P61900745	57	4179	240	5,776.00			4,909.00	867.00	
05/07/96	57-127-05	Administrative Cost	Standard Office Supply	P61900754	57	4188	240	178.80			178.80	0.00	08/22/96
05/07/96	57-127-04	Administrative Cost	National Office Supply	P61900755	57	4189	240	500.00			295.84	204.16	02/26/97
05/07/96	57-127-03	Administrative Cost	Modern Office Supply	P61900756	57	4190	240	500.00			500.00	0.00	
05/10/96	57-117-01	Administrative Cost	Elite Printing	P61900777	57	4211	230	250.00			414.97	85.03	
05/27/96	57-134-01	Administrative Cost	Computerland of Guam	P61900826	57	4260	450	389.00			250.00	0.00	06/25/96
05/30/96	57P-127-01	Administrative Cost	GSA	96102729	57P		240	315.68			389.00	0.00	07/23/96
6/01/96	57-006-01	Administrative Cost	Maps Guam	P71900354	57	5385	230	500.00				315.68	
6/05/96	57-156-01	Administrative Cost	Computerland of Guam	P61900902	57	4336	450	1,844.00			156.50	343.50	
6/05/96	57-156-02	Administrative Cost	Computerland of Guam	P61900903	57	4337	230	300.00			1,844.00	0.00	
6/06/96	57-158-01	Administrative Cost	Computerland of Guam	P61900909	57	4343	450	1,455.00			300.00	0.00	
6/06/96	57-349-06	Administrative Cost	Computerland of Guam	P61900910	57	4344	240	450.00			1,455.00	0.00	
6/10/96	57-148-01	Administrative Cost	Pacific Color Press	P61900931	57	4365	230	386.00			450.00	0.00	
6/13/96	57-159-01	Administrative Cost	Micropac Inc	P61900960	57	4394	230	82.00			386.00	0.00	
6/14/96	57-162-03	Administrative Cost	National Office Supply	P61900968	57	4402	250	200.00			82.00	0.00	
6/19/96	57-160-01	Administrative Cost	Automation Supplies	P61900991	57	4425	450	1,512.00			200.00	0.00	
6/19/96	57P-135-01A	Administrative Cost	GSA	96165104	57P		240	121.92			1,512.00	0.00	
6/26/96	57-178-01	Administrative Cost	Frames & Arts	P61901033	57	4467	240	116.00			121.92	0.00	
6/27/96	57T-162-01	Administrative Cost	Xerox Corp.	P61901034	57T	4468	457	0.00			116.00	0.00	
7/10/96	57D-192-01	Admin. Cost/Director's Off.	National Office Supply	P61901120	57D	4554	240	500.00					
7/10/96	57D-192-01	Admin. Cost/Director's Off.	Modern Office Supply	P61901121	57D	4555	240	500.00			219.92	280.08	
7/18/96	57-192-01	Administrative Cost	GSA	96143135	57		240	597.87			500.00	0.00	
7/18/96	57-192-02	Administrative Cost	GSA	96143229	57		240	752.72			597.87	0.00	
7/18/96	57-192-03	Administrative Cost	GSA	96143327	57		240	157.58			752.72	0.00	
7/18/96	57-192-04	Administrative Cost	GSA	96143437	57		240	605.20			157.58	0.00	
7/01/96	57P-115-01	Administrative Cost	Duenas & Assoc.	P61900741	57	4175	230	5,000.00			605.20	0.00	
7/10/96	57-277-02	Administrative Cost	Computerland of Guam	P71900008	57	3039	230	13,768.75			2,500.00	2,500.00	
7/14/96	30-227-01	Administrative Cost	Pacific Daily News	P61901369	30	4803	230	10,449.60			13,768.75	0.00	
7/23/96	57P-236-01	Administrative Cost	Southern Pacific Inc	P61901437	57P	4871	240	57.90			9,143.40	1,306.2	
7/31/96	57-242-01	Administrative Cost	Xerox Corporation	P61901464	57	4898	230	858.03			57.90	0	
7/09/96	57-237-01	Administrative Cost	National Office Supply	P61901483	57	4917	240					85	
											42.43		

DEPARTMENT OF EDUCATION  
1996 DOCUMENTS

191196102

DATE	REF ID	PROGRAM	VENDOR	P.O. NUMBER	QUANTITY	UNIT	CLASS	ENC. AMT.	ADJ. AMT.	LIQ. AMT.	EXPENDITURE	AVAILABLE BALANCE	DATE COMPLETED
09/09/96	57-237-01	Administrative Cost	JPD Pacific Office Warehouse	P61901484	57		4918 240	190.37				190.37	
09/09/96	57-237-02	Administrative Cost	JPD Pacific Office Warehouse	P61901488	57		4922 450	599.00					
09/11/96	88-212-01	Administrative Cost	Xerox	P61901502	88		4936 230	0.00			599.00	0.00	11/26/96
09/13/96	57-256-01	Administrative Cost	Computerland of Guam	P61901513	57		4947 250	630.00					
09/16/96	57-256-01	Administrative Cost	Pacific Office Warehouse (JPD)	P61901518	57		4952 250	72.95			630.00	0.00	11/20/96
09/19/96	57-260-01	Administrative Cost	Computerland of Guam	P61901527	57		4962 240	150.00			72.95	0.00	01/30/97
10/01/96	57-352-01	Administrative Cost	Elite Printing	P71900370	57		5401 230	980.00			135.00	15.00	11/20/96
10/09/96	57-257-01	Administrative Cost	Computerland of Guam	P71900020	57		5051 450	736.50				980.00	
10/17/96	57-277-01	Administrative Cost	Nissan Rent-A-Car	P71900041	57		5072 230	7,958.00				736.50	
10/19/96	57-283-01	Administrative Cost	Modern Office Supply	P71900046	57		5077 240	500.00			2,652.00	5,304.00	03/17/97
10/19/96	57-283-03	Administrative Cost	Standard Office Supply	P71900047	57		5078 240	500.00			500.00	0.00	01/07/97
10/19/96	57-283-02	Administrative Cost	National Office Supply	P71900048	57		5079 240	500.00			500.00	0.00	02/26/97
10/19/96	57-284-01	Administrative Cost	Xerox Corporation	P71900049	57		5080 240	271.50			499.82	0.18	03/19/97
10/22/96	57-296-01	Administrative Cost	Xerox Corporation	P71900068	57		5099 240	160.00			271.50	0.00	03/17/97
10/23/96	57P-164-01	Administrative Cost	National Office Supply	P71900071	57		5102 250	1,213.00			160.00	0.00	03/17/97
10/24/96	57-298-01	Administrative Cost	Automation Supplies	P71900078	57		5109 240	55.48			1,213.00	0.00	01/24/97
11/02/96	57-041-01	Administrative Cost	Guam Cable TV	P71900414	57		5445 230	347.40			55.48	0.00	01/30/97
11/14/96	57-305-01	Administrative Cost	Automation Supplies	P71900179	57		5210 240	158.00			347.40	0.00	04/22/97
11/15/96	57-320-01	Administrative Cost	Xerox Corporation	P71900188	57		5219 240	225.00	0.90		158.00	0.00	01/16/97
11/18/96	57-323-01	Administrative Cost	Computerland of Guam	P71900189	57		5220 240	250.00			225.00	0.00	01/31/97
11/22/96	57-239-01	Administrative Cost	JPD Guam Co	P71900261	57		5292 240	149.30			250.00	0.00	03/03/97
11/25/96	57-235-01A	Administrative Cost	Guam Cellular and Paging Co	P71900256	57		5287 250	139.00			95.65	53.65	02/28/97
11/25/96	57-325-01A	Administrative Cost	Guam Cellular and Paging Co	P71900257	57		5288 230	2,870.00				139.00	
11/25/96	57-330-01	Administrative Cost	Xerox Corporation	P71900258	57		5289 240	994.00			1,529.18	1,340.82	04/11/97
12/19/96	57-352-05	Administrative Cost	Toppy's Furniture & Appliance	P71900298	57		5329 250	760.00			994.00	0.00	01/30/97
12/27/96	57-361-01	Administrative Cost	Edu-Fun	P71900324	57		5355 240	124.50			760.00	0.00	03/17/97
12/30/96	57-355-01	Administrative Cost	Pacific Office Warehouse (JPD)	P71900331	57		5362 240	500.00				124.50	
12/30/96	57-365-01	Administrative Cost	DHL WW Courier Service	P71900332	57		5363 230	61.00			484.01	15.99	03/27/97
12/31/96	57-366-01	Administrative Cost	Pacific Tyre LTD	P71900339	57		5370 240	179.70				61.00	
31/10/97	57-009-01	Administrative Cost	Toppy's Furniture & Appliance	P71900366	57		5397 250	150.00				179.70	
31/23/97	57-021-01	Administrative Cost	Post Master	P71900397	57		5428 230	104.00			150.00	0.00	03/06/97
32/05/97	57-035-02	Administrative Cost	National Office Supply	P71900413	57		5444 250	2,392.00			104.00	0.00	01/31/97
32/08/97	57-037-01	Administrative Cost	JMI Edison	P71900415	57		5446 240	11.90				2,392.00	
32/10/97	57-010-01	Administrative Cost	Toppy's Furniture & Appliance	P71900416	57		5447 250	378.00			11.90	0.00	05/01/97
32/13/97	57-041-03	Administrative Cost	Pacific Office Warehouse	P71900418	57		5449 250	309.00				378.00	
32/13/97	57-041-03A	Administrative Cost	Pacific Office Warehouse	P71900419	57		5450 450	509.00				309.00	
32/13/97	57-041-02	Administrative Cost	National Office Supply	P71900420	57		5451 250	1,128.00				509.00	
32/18/97	57-299-01A	Administrative Cost	GSA	Q970000756	57			715.82				1,128.00	
32/18/97	57-299-01B	Administrative Cost	GSA	Q970000757	57			223.10			715.82	0.00	03/13/97
32/18/97	57-299-01B	Administrative Cost	GSA	Q970000758	57			15.60			223.10	0.00	03/13/97
32/21/97	57-045-01	Administrative Cost	Pacific Data Systems	P971900421	57		5452 230	659.00			15.60	0.00	03/13/97
33/01/97	57p-356-01	Administrative Cost	Diamond Auto Parts	P71900349	57p		5380 240	642.02			584.00	75.00	04/01/97
											642.22	0.80	03/27/97



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DATE	REQ NO	PROGRAM	VENDOR	P.O. NUMBER	ISSUE NO	DOB	OBJECT CLASS	ENC AMT	ABS AMT	LIG AMT	EXPENDITURE	AVAILABLE BALANCE	DATE
06/04/96	37-305-04A	Elementary	Elison Educational	P61900894	37	4328	250						
06/05/96	34-012-01	Elementary	Golden Marketing	P61900897	34	4331	240	1,075.25			855.53	219.72	
06/05/96	37-324-02	Elementary	Modern Office Supply	P61900899	37	4333	240	2,115.60			2,115.60	0.00	
06/05/96	32-011-01	Elementary	Mac's Specialized Services	P61900904	32	4338	450	4.50			4.50	0.00	
06/06/96	21-25-10	Elementary	Golden Marketing	P61900905	21	4339	240	1,350.00			1,350.00	0.00	11/20/96
06/06/96	31-025-59-61-62	Elementary	Golden Marketing	P61900906	31	4340	240	237.60			237.60	0.00	
06/06/96	31-025-31	Elementary	Micro School Supply	P61900908	31	4342	240	149.98			149.98	0.00	
06/06/96	37-349-06	Elementary	Edu-Fun	P61900911	37	4345	240	50.00				50.00	
06/06/96	37-349-06A	Elementary	Edu-Fun	P61900912	37	4346	250	253.07			82.70	170.37	03/03/97
06/07/96	34-054-01	Elementary	JPA Homecare	P61900914	34	4348	240	408.75		11016		408.75	
06/07/96	26-051-01	Elementary	Blaze Out	P61900915	26	4349	240	80.60			80.60	0.00	
06/07/96	33-059-01	Elementary	Tick Tock	P61900918	33	4352	240	78.00	127.00		205.00	0.00	
06/07/96	31-051-01	Elementary	TM Sales	P61900919	31	4353	240	194.60				194.60	
06/07/96	30-093-01	Elementary	Motorola	P61900921	30	4355	450	242.00			242.00	0.00	
06/08/96	31-032-05	Elementary	J.L. Hammett Co	P61900870	31	4304	240	4,387.25			4,387.25	0.00	02/26/97
06/08/96	33-057-01	Elementary	Hornet International Inc	P61900922	23	4356	240	201.40				201.40	
06/12/96	37-163-01	Elementary	JWS Hotel & Restaurant Supplies	P61900949	37	4383	450	74.00				74.00	
06/12/96	37-305-02	Elementary	Flaghouse	P61900951	37	4385	240	2,740.00			2,740.00	0.00	01/30/97
06/13/96	37-305-01	Elementary	Micro School Supply	P61900952	37	4386	240	2,245.27			2,152.48	92.79	04/04/97
06/13/96	31-018-03	Elementary	Golden Marketing	P61900955	31	4389	240	752.15				752.15	
06/13/96	31-018-03	Elementary	Edu-Fun	P61900956	31	4390	240	608.88			608.88	0.00	
06/14/96	31-025-061/062	Elementary	GSA	96144528	31		240	432.50			67.50	365.00	
06/14/96	34-012-01	Elementary	GSA	96150215	34		240	23.08			23.08	0.00	
06/14/96	31-018-03	Elementary	GSA	96150320	31		240	258.42			258.42	0.00	
06/17/96	31-018-01A	Elementary	Mac's Specialized Services	P61900971	31	4405	450	45.48			45.48	0.00	
06/17/96	21-25-10	Elementary	Golden Marketing	P61900977	21	4411	240	1,756.00			1,756.00	0.00	
06/17/96	21-18-01	Elementary	Highsmith Inc	P61900978	21	4412	240	259.20			259.20	0.00	
06/18/96	37-169-04	Elementary	GSA	96111356	37		240	298.75			298.75	0.00	04/08/97
06/18/96	37-169-03	Elementary	GSA	96111853	37		240	1,172.49			1,172.49	0.00	
06/18/96	37-169-02	Elementary	GSA	96111953	37		240	682.86			682.86	0.00	
06/18/96	37-169-01	Elementary	GSA	96112247	37		240	226.33			226.33	0.00	
06/18/96	37-162-01	Elementary	GSA	96112247	37		240	1,508.10			1,508.10	0.00	
06/18/96	37-162-02	Elementary	GSA	96113754	37		240	1,033.07			1,033.07	0.00	
06/18/96	37-162-03	Elementary	GSA	96113924	37		240	1,613.76			1,613.76	0.00	
06/18/96	37-162-04	Elementary	GSA	96115229	37		240	1,131.68			1,131.68	0.00	
06/19/96	37-168-01	Elementary	GSA	96115659	37		240	1,098.79			1,098.79	0.00	
06/19/96	37-168-01	Elementary	Modern Office Supply	P61900989	37	4423	240	440.00			440.00	0.00	
06/19/96	37-165-01	Elementary	American Printing	P61900990	37	4424	240	3,040.00			3,040.00	0.00	11/20/96
06/19/96	32-156-01	Elementary	GSA	96161815	32		240	1,432.56			1,432.56	0.00	
06/19/96	32-156-02	Elementary	GSA	96162124	32		240	405.45			405.45	0.00	
06/19/96	32-156-03	Elementary	GSA	96162409	32		240	660.19			660.19	0.00	
06/19/96	32-156-04	Elementary	GSA	96162518	32		240	775.06			775.06	0.00	
06/19/96	33-145-08	Elementary	GSA	96163908	33		240	2,714.28			2,714.28	0.00	

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6/19/96	33-145-07	Elementary	GSA	96163936	33	240	74.18			74.18	0.00	
6/19/96	18-165-02	Elementary	GSA	96164840	18	240	329.50			329.50	0.00	
6/19/96	18-165-01	Elementary	GSA	96165001	18	240	474.98			474.98	0.00	
6/20/96	33-061-02030405	Elementary	Edu-Fun	P61900993	33	4427	819.73			819.73	0.00	
6/20/96	37-165-02	Elementary	Modern Office Supply	P61901009	37	4443	718.32	144.00		866.28	13.45	01/31/97
6/20/96	32-171-01	Elementary	GSA	96155215	32	240	755.33			755.33	0.00	
6/21/96	27-169-01	Elementary	Computerland of Guam	P61901012	27	4446	13,455.00			12,455.00	1,000.00	
6/22/96	34-080-04	Elementary	Golden Marketing	P61901016	34	4450	277.68			277.68	0.00	
6/22/96	24-171-01087-14A	Elementary	Golden Marketing	P61901017	24	4451	415.04	(196.00)		219.04	0.00	
6/22/96	33-060-04/06	Elementary	Rainbow's End	P61901018	33	4452	232.55			232.55	0.00	
6/22/96	33-060-04/06	Elementary	Edu-Fun	P61901019	33	4453	149.85			31.70	118.15	
6/22/96	31-025-64	Elementary	Edu-Fun	P61901020	31	4454	511.42			444.70	66.72	11/29/96
6/22/96	31-025-62/64	Elementary	National Office Supply	P61901021	31	4455	94.65			94.65	0.00	
6/22/96	31-025-02	Elementary	Micro School Supply	P61901022	31	4456	899.98			608.78	291.20	11/29/96
6/22/96	31-025-17/26	Elementary	Rainbow's End	P61901023	31	4457	212.53			212.53	0.00	
6/22/96	31-025-17/26	Elementary	Edu-Fun	P61901024	31	4558	348.79			184.84	163.95	02/26/97
6/24/96	31-025-62	Elementary	Golden Marketing	P61901025	31	4459	56.10			56.10	0.00	
6/24/96	31-025-59/61	Elementary	Edu-Fun	P61901027	31	4461	433.37			153.18	280.19	
6/25/96	31-025-32/57	Elementary	Rainbow's End	P61901028	31	4462	927.71			927.71	0.00	
6/25/96	31-025-32/57	Elementary	Edu-Fun	P61901029	31	4463	400.84			287.94	112.90	11/29/96
6/25/96	31-025-31	Elementary	Edu-Fun	P61901030	31	4464	308.33			303.08	5.25	01/31/97
6/25/96	31-025-13/16	Elementary	Edu-Fun	P61901031	31	4465	1,562.30			1,227.85	334.45	03/18/97
6/27/96	33-060-08/09	Elementary	Rainbow's End	P61901035	33	4469	258.90			245.45	13.45	
6/27/96	33-059-01A	Elementary	Edu-Fun	P61901036	33	4470	73.90			24.00	49.90	11/22/96
6/27/96	33-059-01A	Elementary	National Office Supply	P61901037	33	4471	177.72			177.72	0.00	
6/27/96	33-060-02/07	Elementary	Rainbow's End	P61901038	33	4472	398.69	8.00		390.69	8.00	
6/27/96	31-025-39	Elementary	Modern Office Supply	P61901040	31	4474	7.40			7.40	406.69	
6/27/96	21-25-09/11/12	Elementary	Micro School School	P61901041	21	4475	1,317.00			1,317.00	0.00	02/28/97
6/27/96	21-25-09/11/12	Elementary	Rainbow's End	P61901042	21	4476	1,204.15			1,204.15	0.00	
6/27/96	31-025-63	Elementary	Rainbow's End	P61901043	31	4477	693.58			693.58	0.00	
6/28/96	34-016-01	Elementary	Town House	P61901045	34	4479	537.00			537.00	0.00	
6/28/96	32-178-06	Elementary	Modern Office Supply	P61901047	32	4481	220.00			220.00	0.00	11/20/96
6/28/96	21-25-11/13	Elementary	Golden Marketing	P61901048	21	4482	445.98			445.98	0.00	
6/28/96	29-177-01A	Elementary	GSA	96161154	29	240	1,225.32			1,225.32	0.00	
6/28/96	29-177-01B	Elementary	GSA	96161227	29	240	18.25			18.25	0.00	
6/28/96	29-177-02A	Elementary	GSA	96161610	29	240	774.10			774.10	0.00	
6/28/96	29-177-02B	Elementary	GSA	96161751	29	240	253.28			253.28	0.00	
6/28/96	29-177-03	Elementary	GSA	96170144	29	240	2,875.72			2,875.72	0.00	
6/28/96	29-077-03B	Elementary	GSA	96170312	29	240	744.97			744.97	0.00	
6/28/96	30-310-01A	Elementary	GSA	96170727	30	240	1,342.96			1,342.96	0.00	
6/28/96	30-310-01B	Elementary	GSA	96170819	30	240	96.00			96.00	0.00	
6/29/96	16-077-01	Elementary	JPA Homecare & Medical Supplies	P61901053	16	4487	500.00			500.00	0.00	

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6/29/96	31-018-01	Elementary	VMB Trading Co	P61901054	31	4488	250	190.00			190.00	0.00	
7/01/96	18-082-02	Elementary	Micro School Supply	P61901055	18	4489	240	98.00			98.00	0.00	
7/01/96	30-310-02	Elementary	GSA	96104531	30		240	952.99			952.99	0.00	
7/01/96	30-310-03	Elementary	GSA	96104810	30		240	257.29			257.29	0.00	
7/01/96	30-310-04	Elementary	GSA	96104847	30		240	720.47			720.47	0.00	
7/01/96	30-310-05	Elementary	GSA	96105103	30		240	802.66			802.66	0.00	
7/01/96	30-310-06	Elementary	GSA	96105239	30		240	5,404.02			5,404.02	0.00	
7/01/96	12-176-01	Elementary	GSA	96110102	12		240	5,062.33			5,062.33	0.00	
7/01/96	12-176-02	Elementary	GSA	96111147	12		240	675.36			675.36	0.00	
7/01/96	12-176-03	Elementary	GSA	96111316	12		240	179.67			179.67	0.00	
7/01/96	12-176-04	Elementary	GSA	96112414	12		240	249.58			249.58	0.00	
7/01/96	28-171-23	Elementary	GSA	96112517	28		240	553.23			553.23	0.00	
7/01/96	28-171-01	Elementary	GSA	96114353	28		240	3,040.83			3,040.83	0.00	
7/01/96	28-171-03	Elementary	GSA	96114530	28		240	1,310.59			1,310.59	0.00	
7/01/96	28-171-04	Elementary	GSA	96114732	28		240	840.33			840.33	0.00	
7/01/96	28-171-05	Elementary	GSA	96115052	28		240	1,663.47			1,663.47	0.00	
7/01/96	28-171-06	Elementary	GSA	96115232	28		240	914.82			914.82	0.00	
7/01/96	28-171-07	Elementary	GSA	96115422	28		240	1,834.74			1,834.74	0.00	
7/01/96	28-171-08	Elementary	GSA	96115628	28		240	4,087.64			4,087.64	0.00	
7/01/96	33-166-10	Elementary	GSA	96115655	33		240	205.31			205.31	0.00	
7/01/96	33-166-11	Elementary	GSA	96115906	33		240	863.66			863.66	0.00	
7/01/96	33-166-12	Elementary	GSA	96120038	33		240	450.14			450.14	0.00	
7/01/96	33-166-13	Elementary	GSA	96120152	33		240	3,289.12			3,289.12	0.00	
7/01/96	33-166-14	Elementary	GSA	96120245	33		240	1,915.07			1,915.07	0.00	
7/01/96	33-166-15	Elementary	GSA	96120419	33		240	2,234.61			2,234.61	0.00	
7/01/96	33-166-16	Elementary	GSA	96120516	33		240	995.52			995.52	0.00	
7/01/96	33-166-17	Elementary	GSA	96124042	33		240	3,920.98			3,920.98	0.00	
7/01/96	33-166-18	Elementary	GSA	96125016	33		240	962.79			962.79	0.00	
7/01/96	33-166-19	Elementary	GSA	96125205	33		240	124.55			124.55	0.00	
7/01/96	33-166-21	Elementary	GSA	96125408	33		240	974.82			974.82	0.00	
7/01/96	33-166-21	Elementary	GSA	96125621	33		240	300.53			300.53	0.00	
7/01/96	33-166-22	Elementary	GSA	96152404	33		240	1,194.63			1,194.63	0.00	
7/01/96	33-166-23	Elementary	GSA	96152614	33		240	718.31			718.31	0.00	
7/01/96	33-166-24	Elementary	GSA	96152805	33		240	3,266.69			3,266.69	0.00	
7/01/96	33-166-25	Elementary	GSA	96152838	33		240	138.73			138.73	0.00	
7/01/96	13-165-01	Elementary	GSA	96153130	13		240	3,679.00			3,679.00	0.00	
7/01/96	13-165-02	Elementary	GSA	96155117	13		240	1,440.99			1,440.99	0.00	
7/01/96	13-165-03	Elementary	GSA	96155309	13		240	1,559.01			1,559.01	0.00	
7/01/96	13-165-04	Elementary	GSA	96155406	13		240	702.64			702.64	0.00	
7/01/96	16-171-01	Elementary	GSA	96155625	16		240	1,384.71			1,384.71	0.00	
7/01/96	16-171-03	Elementary	GSA	96155745	16		240	215.10			215.10	0.00	
7/01/96	21-162-01	Elementary	GSA	96160034	21		240	929.41			929.41	0.00	

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7/01/96	21-162-02	Elementary	GSA	96160201	21		240	1,353.25					
7/01/96	21-162-03	Elementary	GSA	96160517	21		240	1,010.28				1,353.25	0.00
7/01/96	21-262-04	Elementary	GSA	96160754	21		240	1,199.96				1,010.28	0.00
7/01/96	21-262-05	Elementary	GSA	96160816	21		240	2,476.20				1,199.96	0.00
7/01/96	32-172-04	Elementary	GSA	96161138	32		240	522.26				2,476.20	0.00
7/01/96	32-172-02	Elementary	GSA	96161336	32		240	1,388.90				522.26	0.00
7/01/96	32-172-03	Elementary	GSA	96161617	32		240	146.99				1,388.90	0.00
7/01/96	32-178-01	Elementary	GSA	96161846	32		240	385.45				146.99	0.00
7/01/96	32-178-02	Elementary	GSA	96161941	32		240	537.95				385.45	0.00
7/01/96	32-178-03	Elementary	GSA	96162104	32		240	135.33				537.95	0.00
7/01/96	32-178-04	Elementary	GSA	96162351	32		240	451.56				135.33	0.00
7/01/96	32-178-05	Elementary	GSA	96162747	32		240	689.35				451.56	0.00
7/01/96	17-165-04	Elementary	GSA	96164310	17		240	1,003.27				689.35	0.00
7/01/96	17-165-03	Elementary	GSA	96165113	17		240	583.73				1,003.27	0.00
7/01/96	17-169-03	Elementary	GSA	96165237	17		240	285.52				583.73	0.00
7/01/96	17-169-02	Elementary	GSA	96165608	17		240	297.40				285.52	0.00
7/02/96	31-025-66	Elementary	Edu-Fun	P61901068	31	4502	240	341.30				297.40	0.00
7/02/96	18-078-02	Elementary	GSA	96090013	18		240	18.06				341.30	0.00
7/02/96	11-088-04	Elementary	GSA	96090651	11		240	100.66				18.06	11/29/96
7/02/96	17-169-05	Elementary	GSA	96090848	17		240	4,758.81				100.66	0.00
7/02/96	17-169-04	Elementary	GSA	96091131	17		240	5,502.84				4,758.81	0.00
7/02/96	18-082-02	Elementary	GSA	96091156	18		240	170.25				5,502.84	0.00
7/05/96	18-078-02A	Elementary	JPD Pac Office Warehouse	P61901077	18	4511	250	277.58				170.25	0.00
7/05/96	16-077-02	Elementary	Edu-Fun	P61901078	16	4512	240	1,289.55				277.58	0.00
7/05/96	21-078-21	Elementary	Rainbow's End	P61901086	21	4520	240	3,235.80				1,289.55	0.00
7/05/96	21-078-21	Elementary	Edu-Fun	P61901087	21	4521	240	107.70				3,235.80	0.00
7/05/96	37-305-06	Elementary	Edu-Fun	P61901088	37	4522	240	3,681.62				107.70	0.00
7/05/96	37-305-06/324-02	Elementary	Golden Marketing	P61901089	37	4523	240	213.96			1,658.29	2,023.33	02/26/97
7/05/96	21-078-25	Elementary	Rainbow's End	P61901090	21	4524	240	227.20				213.96	0.00
7/05/96	21-078-25	Elementary	Edu-Fun	P61901091	21	4525	240	30.01				227.20	0.00
7/05/96	-11-088-04	Elementary	Rainbow's End	P61901092	11	4526	240	119.70				30.01	11/29/96
7/05/96	11-088-04	Elementary	JPD Pac Office Warehouse	P61901093	11	4527	240	515.06				119.70	0.00
7/05/96	21-078-19	Elementary	Rainbow's End	P61901094	21	4528	240	486.90				515.06	0.00
7/05/96	21-078-19	Elementary	Edu-Fun	P61901095	21	4529	240	583.80				486.90	01/30/97
7/05/96	20-181-04A	Elementary	GSA	96102104	20		240	1,478.67				583.80	0.00
7/05/96	20-181-04B	Elementary	GSA	96102128	20		240	108.17				1,478.67	0.00
7/06/96	31-025-45A/49/50/56	Elementary	Rainbow's End	P61901096	31	530	240	575.58				108.17	0.00
7/06/96	1-025-45A/50	Elementary	Edu-Fun	P61901097	31	531	240	63.90				575.58	0.00
7/08/96	21-078-08/11/16	Elementary	Rainbow's End	P61901109	21	543	240	633.22				63.90	0.00
7/08/96	21-078-08/11/16	Elementary	Edu-Fun	P61901110	21	544	240	714.94				633.22	0.00
7/09/96	31-025-28/29/30	Elementary	Rainbow's End	P61901116	31	550	240	307.03				714.94	0.00
7/10/96	31-025-63/65	Elementary	Edu-Fun	P61901119	31	553	240	295.65				307.03	02/24/97
											167.95	127.70	02/26/97

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DATE	REQ. NO.	PROGRAM	VENDOR	P.O. NUMBER	QTY	UNIT PRICE	TOTAL	OBJECT CLASS	ENC. AMT.	ISS. AMT.	LIA. AMT.	EXPENDITURE	AVAILABLE BALANCE	DATE
07/10/96	34-361-02	Elementary	Modern Office Supply	P61901122	34	4556	240		140.00			140.00	0.00	
07/11/96	34-178-01	Elementary	National Office Supply	P61901124	34	4558	240		2,130.00			2,130.00	0.00	11/20/96
07/11/96	34-178-01A	Elementary	National Office Supply	P61901125	34	4559	250		3,126.00			3,126.00	0.00	
07/11/96	21-296-01A	Elementary	Advance Marketing	P61901127	2	4561	450		2,859.00			2,859.00	0.00	
07/11/96	21-296-01A	Elementary	JWS Home & Restaurant	P61901128	21	4562	450		1,500.00			1,500.00	0.00	11/19/96
07/12/96	21-296-01B	Elementary	Advance Marketing	P61901126	21	4560	250		528.00			528.00	0.00	
07/12/96	24-082-01	Elementary	Consulting Psychologists Press	P61901133	24	4567	240		165.00	15.00		180.00	0.00	
07/12/96	24-087-18	Elementary	CTB/McGraw-Hill	P61901134	24	4568	240		231.00	23.32		254.32	0.00	03/03/97
07/12/96	24-087-16A	Elementary	Micro School Supply	P61901137	24	4571	240		199.95			199.95	0.00	
07/13/96	31-025-30	Elementary	National Office Supply	P61901114	31	4548	240		23.45			23.45	0.00	11/20/96
07/13/96	31-025-28/30	Elementary	Edu-Fun	P61901115	31	4549	240		71.75			71.75	0.00	
07/13/96	24-087-10	Elementary	Eastman Kodak Company	P61901138	24	4572	240		1,118.00			1,118.00	0.00	
07/13/96	24-087-11	Elementary	Tick Tock	P61901139	24	4573	240		349.50			349.50	0.00	
07/17/96	34-360-01	Elementary	Xerox Corporation	P61901160	34	4594	240		463.00			463.00	0.00	03/06/97
07/17/96	33-059-01	Elementary	Hornet Sporting Goods	P61901162	33	4596	240		159.60			159.60	0.00	
07/17/96	33-059-01	Elementary	Micro School Supply	P61901163	33	4597	240		57.60			57.60	0.00	
07/17/96	34-016-02	Elementary	Micro School Supply	P61901164	34	4598	250		284.00			284.00	0.00	
07/18/96	24-087/03/08/09/16A	Elementary	Edu-Fun	P61901165	24	4599	240		237.20			237.20	0.00	
07/18/96	24-087-04/09/08	Elementary	Rainbow's End	P61901166	24	4600	240		228.63			228.63	137.50	02/26/97
07/18/96	24-087-17	Elementary	Castle Towers, Inc.	P61901167	24	4601	450		1,299.00			1,299.00	0.00	
07/18/96	24-087-03/04	Elementary	Modern Office Supply	P61901168	24	4602	240		57.95			57.95	0.00	
07/18/96	24-087-16A	Elementary	Golden Marketing	P61901169	24	4603	240		422.20			422.20	0.00	11/20/96
07/18/96	19-193-01	Elementary	Xerox Corporation	P61901173	19	4607	240		468.00			468.00	0.00	
07/18/96	19-187-01	Elementary	Eastman Kodak Company	P61901174	19	4608	240		3,033.12			3,033.12	0.00	
07/18/96	31-025-30	Elementary	GSA	96143541	31		240		25.28			25.28	0.00	
07/18/96	24-087-04	Elementary	GSA	96145640	24		240		33.41			33.41	0.00	
07/18/96	34-352-04	Elementary	GSA	96160003	34		240		128.89			128.89	0.00	
07/18/96	34-352-05	Elementary	GSA	96160023	34		240		316.80			316.80	0.00	
07/18/96	11-185-03	Elementary	GSA	96160848	11		240		856.09			856.09	0.00	
07/18/96	11-185-02	Elementary	GSA	96160958	11		240		416.96			416.96	0.00	
07/18/96	-11-185-01	Elementary	GSA	96161054	11		240		648.26			648.26	0.00	
07/18/96	34-352-06	Elementary	GSA	96161120	34		240		143.47			143.47	0.00	
07/19/96	34-361-01	Elementary	Rainbow's End	P61901178	34	4612	240		470.85			470.85	0.00	
07/19/96	31-025-20/21/22	Elementary	Golden Marketing	P61901180	31	4614	240		68.48			68.48	0.00	
07/19/96	31-025-20/21/22	Elementary	Edu-Fun	P61901181	31	4615	240		324.52			324.52	0.00	11-22-96
07/19/96	11-086-04	Elementary	William V. MacGill & Co	P61901193	11	4627	240		44.94			44.94	148.10	11/26/96
07/19/96	11-086-04	Elementary	JPA Homecare	P61901194	11	4628	240		128.47			128.47	0.00	
07/19/96	11-086-04	Elementary	Rexall Drugs	P61901195	11	4629	240		134.97			134.97	0.00	11/12/96
07/22/96	34-353-01	Elementary	Micro School Supply	P61901197	34	4631	240		319.20			319.20	0.00	
07/22/96	34-353-01	Elementary	Micro School Supply	P61901198	34	4632	240		39.90			39.90	0.00	
07/22/96	26-134-03/144-01	Elementary	Modern Office Supply	P61901199	26	4633	240		1,048.50			1,048.50	349.50	
07/22/96	26-144-01/134-03	Elementary	Micro School Supply	P61901200	26	4634	240		2,991.00			2,991.00	590.00	
												2,401.00		

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DATE	REG NO	PROGRAM	VENDOR	P.O. NUMBER	QTY	UNIT PRICE	EXT. AMT	ADJ. AMT	LIG. AMT	EXPENDITURE	AVAILABLE BALANCE	DATE RECEIVED	
07/22/96	25-089-01	Elementary	Golden Marketing	P61901201	25	4635	240	4,308.36					
07/22/96	25-089-01	Elementary	Micro School Supply	P61901202	25	4636	240	1,973.50			4,308.36	0.00	
07/22/96	25-089-01	Elementary	Modern Office Supply	P61901203	25	4637	240	2,100.00			493.50	1,480.00	
07/22/96	34-352-05	Elementary	Sunny Wholesale	P61901205	34	4639	240	97.20			1,725.00	375.00	12/17/96
07/22/96	34-352-04	Elementary	National Office Supply	P61901204	34	4638	240	90.00				97.20	
07/23/96	18-078-02	Elementary	National Office Supply	P61901211	18	4645	240	58.50			90.00	0.00	
07/23/96	18-082-05	Elementary	Audio Vision Center	P61901213	18	4647	240	84.00			58.50	0.00	
07/23/96	18-082-05	Elementary	Hi-Tech, Inc	P61901214	18	4648	240	55.00				84.00	
07/23/96	26-134-01	Elementary	Modern Office Supply	P61901215	26	4649	240	204.00			55.00	0.00	02/26/97
07/23/96	25-185-04	Elementary	Blaze Out	P61901216	25	4650	250	1,387.50			204.00	0.00	11/20/96
07/23/96	20-181-02	Elementary	JPA Homecare & Medical	P61901218	20	4652	240	270.00			1,387.50	0.00	
07/23/96	25-088-01	Elementary	Golden Marketing	P61901219	25	4653	240	546.80			217.84	52.16	
07/23/96	25-088-01	Elementary	Modern Office Supply	P61901220	25	4654	240	1,638.60			546.80	0.00	
07/23/96	25-088-01	Elementary	Micro School Supply	P61901221	25	4655	240	6,750.00			1,635.60	0.00	01/02/97
07/23/96	26-134-02	Elementary	National Office Supply	P61901224	26	4658	240	891.00				6,750.00	
07/23/96	26-134-02	Elementary	Modern Office Supply	P61901225	26	4659	240	217.00			891.00	0.00	04/11/97
07/23/96	20-180-01	Elementary	National Office Supply	P61901234	20	4668	240	251.70			217.00	0.00	11/20/96
07/23/96	26-134-01	Elementary	GSA	96112336	26		240	298.18			251.70	0.00	
07/23/96	30-190-02	Elementary	GSA	96112523	30		240	1,281.22			298.18	0.00	
07/23/96	30-190-03	Elementary	GSA	96112925	30		240	1,199.68			1,281.22	0.00	
07/23/96	30-190-04	Elementary	GSA	96113407	30		240	1,886.61			1,199.68	0.00	
07/23/96	15-179-02	Elementary	GSA	96113753	15		240	674.21			1,886.61	0.00	
07/23/96	15-179-04	Elementary	GSA	96113951	15		240	952.25			674.21	0.00	
07/23/96	15-179-05	Elementary	GSA	96114151	15		240	3,866.60			952.25	0.00	
07/23/96	15-179-06	Elementary	GSA	96114425	15		240	375.22			3,866.60	0.00	
07/23/96	15-185-01	Elementary	GSA	96114630	15		240	333.63			375.22	0.00	
07/23/96	15-185-02	Elementary	GSA	96114738	15		240	1,058.40			333.63	0.00	
07/23/96	15-185-03	Elementary	GSA	96114840	15		240	992.38			1,058.40	0.00	
07/23/96	15-185-04	Elementary	GSA	96115112	15		240	730.54			992.38	0.00	
07/23/96	15-185-05	Elementary	GSA	96115256	15		240	496.98			730.54	0.00	
07/23/96	15-185-06	Elementary	GSA	96115509	15		240	713.16			496.98	0.00	
07/23/96	15-185-01	Elementary	GSA	96115704	15		240	1,173.22			713.16	0.00	
07/23/96	15-185-08	Elementary	GSA	96115749	15		240	1,569.05			1,173.22	0.00	
07/23/96	15-185-09	Elementary	GSA	96115847	15		240	1,220.53			1,569.05	0.00	
07/23/96	15-179-03	Elementary	GSA	96120319	15		240	725.82			1,220.53	0.00	
07/23/96	15-179-01	Elementary	GSA	96141721	15		240	746.51			725.82	0.00	
07/23/96	19-187-05	Elementary	GSA	96141946	19		240	392.58			746.51	0.00	
07/23/96	19-187-04	Elementary	GSA	96142109	19		240	1,283.89			392.58	0.00	
07/23/96	19-187-03	Elementary	GSA	96142850	19		240	377.56			1,283.89	0.00	
07/23/96	19-187-02	Elementary	GSA	96150820	19		240	1,625.26			377.56	0.00	
07/23/96	19-176-01	Elementary	GSA	96151804	19		240	788.44			1,625.26	0.00	
07/23/96	19-176-04	Elementary	GSA	96152805	19		240	2,289.56			788.44	0.00	
											2,289.56	0.00	

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DATE	REF NO	PROGRAM	VENDOR	P.O. NUMBER	ISG	PROJECT	CLASS	ENC AMT	ADJ AMT	LIO AMT	EXPENDITURE	AVAILABLE BALANCE	Partial Completed
7/23/96	37-197-01	Elementary	GSA	96153537	37	240		885.32			885.32	0.00	
7/23/96	37-197-02	Elementary	GSA	96153717	37	240		986.03			986.03	0.00	
7/23/96	27-20-01	Elementary	GSA	96153750	27	240		2,419.12			2,419.12	0.00	
7/23/96	29-199-02	Elementary	GSA	96154935	29	240		426.59			426.59	0.00	
7/23/96	29-199-03	Elementary	GSA	96155117	29	240		531.20			531.20	0.00	
7/23/96	29-199-04	Elementary	GSA	96155424	29	240		803.26			803.26	0.00	
7/23/96	29-199-05	Elementary	GSA	96155730	29	240		318.65			318.65	0.00	
7/23/96	29-199-06	Elementary	GSA	96160614	29	240		1,151.17			1,151.17	0.00	
7/23/96	13-200-01	Elementary	GSA	96160655	13	240		1,992.38			1,992.38	0.00	
7/23/96	23-197-01	Elementary	GSA	96161154	23	240		752.31			752.31	0.00	
7/23/96	23-197-02	Elementary	GSA	96161341	23	240		678.65			678.65	0.00	
7/23/96	23-197-03	Elementary	GSA	96161830	23	240		284.47			284.47	0.00	
7/23/96	23-197-04	Elementary	GSA	96162101	23	240		831.51			831.51	0.00	
7/23/96	23-197-05	Elementary	GSA	96162241	23	240		2,080.31			2,080.31	0.00	
7/23/96	23-197-06	Elementary	GSA	96162450	23	240		98.46			98.46	0.00	
7/23/96	23-197-07	Elementary	GSA	96162616	23	240		869.80			869.80	0.00	
7/23/96	23-197-08	Elementary	GSA	96162859	23	240		366.03			366.03	0.00	
7/23/96	23-197-09	Elementary	GSA	96163002	23	240		1,345.16			1,345.16	0.00	
7/23/96	23-197-10	Elementary	GSA	96163101	23	240		1,544.73			1,544.73	0.00	
7/23/96	23-197-11	Elementary	GSA	96163836	23	240		10,949.32			10,949.32	0.00	
7/23/96	23-197-12	Elementary	GSA	96163942	23	240		294.21			294.21	0.00	
7/23/96	23-197-13	Elementary	GSA	96164422	23	240		307.35			307.35	0.00	
7/23/96	23-197-14	Elementary	GSA	96164551	23	240		1,419.75			1,419.75	0.00	
7/23/96	23-197-15	Elementary	GSA	96164616	23	240		674.00			674.00	0.00	
7/23/96	23-197-16	Elementary	GSA	96164757	23	240		1,465.78			1,465.78	0.00	
7/23/96	23-197-17	Elementary	GSA	96164924	23	240		432.98			432.98	0.00	
7/23/96	23-197-18	Elementary	GSA	96165047	23	240		1,682.86			1,682.86	0.00	
7/24/96	34-361-02	Elementary	Golden Marketing	P61901226	34	4660	240	175.14	105.64		279.78	1.00	04/11/97
7/24/96	26-134-02	Elementary	Golden Marketing	P61901227	26	4661	240	601.48			601.48	0.00	
7/24/96	25-088-02	Elementary	Micro School Supply	P61901228	25	4662	240	6,788.00			6,788.00	0.00	
7/24/96	25-088-06	Elementary	Modern Office Supply	P61901229	25	4663	240	308.75			308.75	0.00	11/19/96
7/24/96	25-088-02/06	Elementary	Golden Marketing	P61901230	25	4664	240	1,104.50			1,104.50	0.00	
7/24/96	31-025-03/09/14	Elementary	Edu-Fun	P61901231	31	4665	240	594.96			594.96	0.00	
7/24/96	31-025-24/25/27	Elementary	Edu-Fun	P61901232	31	4666	240	386.29			386.29	0.00	
7/24/96	20-180-01	Elementary	Micro School Supply	P61901233	20	4667	240	688.00			688.00	0.00	
7/24/96	20-180-01	Elementary	Modern Office Supply	P61901235	20	4669	240	197.10			197.10	0.00	
7/25/96	31-032-03/04/205-60	Elementary	Edu-Fun	P61901236	31	4670	240	358.43			358.43	0.00	
7/25/96	31-205-60	Elementary	Golden Marketing	P61901237	31	4671	240	50.25			50.25	0.00	
7/26/96	18-072-02/03/04/05	Elementary	Edu-Fun	P61901238	18	4672	240	400.17			400.17	0.00	
7/26/96	18-072-02/03/04/05	Elementary	Rainbow's End	P61901245	18	4679	240	187.56			187.56	0.00	
7/26/96	25-089-01	Elementary	Modern Office Supply	P61901246	18	4680	240	1,575.00			1,575.00	0.00	
7/26/96	18-072-09/075-01/02	Elementary	Edu-Fun	P61901256	25	4690	240	330.42			330.42	0.00	
7/26/96	18-072-09/075-01/02	Elementary	Edu-Fun	P61901257	18	4691	240				151.72	178.70	02/26/97

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DATE	REQ NO	PROGRAM	VENDOR	P.O. NUMBER	QTY	UNIT	OBJECT	ENG AMT	ADD AMT	TOT AMT	EXPENDITURE	AVAILABLE BALANCE	DATE
7/26/96	18-072-09075-01	Elementary	Rainbow's End	P61901258	18		4692 240	16.91				16.91	
7/26/96	33-060-01	Elementary	Edu-Fun	P61901259	33		4693 240	13.93				4.98	
7/26/96	33-060-01/03	Elementary	Rainbow's End	P61901260	33		4694 240	325.91			8.95	325.91	11/26/96
7/27/96	11-085-01	Elementary	Follett Library Book Co.	P61901262	11		4696 250	2,353.83			2,353.83	0.00	11/26/96
7/30/96	34-356-01	Elementary	Ace Hardware	P61901269	34		4703 240	519.00			519.00	0.00	11/12/96
7/30/96	18-072-01	Elementary	Rainbow's End	P61901272	18		4706 240	41.80				41.80	
7/30/96	33-060-05	Elementary	Rainbow's End	P61901273	33		4707 240	166.11				166.11	
7/30/96	33-060-05	Elementary	Edu-Fun	P61901274	33		4708 240	85.34				85.34	
7/30/96	25-088-02	Elementary	Rainbow's End	P61901275	25		4709 240	665.60				665.60	
7/30/96	25-088-02/06	Elementary	Golden Marketing	P61901276	25		4710 240	2,490.72			2,490.72	0.00	
7/30/96	25-088-05	Elementary	Modern Office Supply	P61901277	25		4711 240	261.25				261.25	
7/30/96	32-101-01	Elementary	Creative Publication	P61901278	32		4712 250	17,277.04				17,277.04	
7/31/96	13-52-01	Elementary	Micro School Supply	P61901280	13		4714 450	8,595.65			8,595.65	0.00	01/28/97
7/31/96	21-078-03	Elementary	Eastman Kodak Co.	P61901281	21		4715 240	1,061.60			1,061.60	0.00	
7/01/96	24-087-06/07	Elementary	JPA	P61901284	24		4718 240	163.46				163.46	03/06/97
7/01/96	11-087-01	Elementary	Hafa Adai Printing	P61901285	11		4719 230	246.00			246.00	0.00	11/20/96
7/01/96	32-101-01	Elementary	Edu-Fun	P61901286	32		4720 250	1,366.40				1,366.40	
7/04/96	32-101-04	Elementary	Lakeshore Curriculum Mat	P61901279	32		4713 250	921.20			659.30	707.10	11/26/96
7/04/96	24-087-01A/02	Elementary	Hoover's	P61901287	24		4721 450	11,277.96				921.20	
7/04/96	32-101-03	Elementary	Creative Publications	P61901288	32		4722 240	275.00			11,277.96	0.00	
7/04/96	32-101-06	Elementary	AGS	P61901289	32		4723 250	1,380.89				275.00	
7/04/96	32-101-07	Elementary	National Center for Effective School	P61901290	32		4724 250	648.45				1,380.89	
7/04/96	32-101-02	Elementary	Creative Publications	P61901291	32		4725 250	10,863.82				648.45	
7/04/96	32-101-05	Elementary	Edu-Fun	P61901292	32		4726 240	7,419.25				10,863.82	
7/05/96	26-099-02	Elementary	Standard Office Supply	P61901293	26		4727 240	158.16			739.65	6,679.60	11/29/96
7/05/96	11-171-02	Elementary	JWS Hotel & Restaurant	P61901298	11		4732 240	53.04			158.16	0.00	11/12/96
7/05/96	26-144-02	Elementary	GSA	96152528	26		240	5,597.23			53.04	0.00	01/30/97
7/05/96	25-088-04A	Elementary	GSA	96152842	25		240	217.01			5,597.23	0.00	
7/05/96	25-087-05	Elementary	GSA	96160712	25		240	826.10			217.01	0.00	
7/05/96	25-088-06	Elementary	GSA	96160946	25		240	682.59			826.10	0.00	
7/05/96	27-179-01	Elementary	GSA	96172608	27		240	2,245.72			682.59	0.00	
7/05/96	27-179-02	Elementary	GSA	96172917	27		240	1,903.38			2,245.72	0.00	
7/05/96	29-20-01	Elementary	GSA	96173022	29		240	2,871.73			1,903.38	0.00	
7/05/96	29-210-02	Elementary	GSA	96173200	29		240	769.17			2,871.73	0.00	
7/05/96	29-210-03	Elementary	GSA	96173341	29		240	330.94			769.17	0.00	
7/05/96	29-210-04	Elementary	GSA	96174329	29		240	740.80			330.94	0.00	
7/05/96	29-210-05	Elementary	GSA	96174503	29		240	588.81			740.80	0.00	
7/05/96	23-127-02	Elementary	GSA	96174713	23		240	492.77			588.81	0.00	
7/05/96	23-127-03	Elementary	GSA	96174806	23		240	764.61			492.77	0.00	
7/05/96	23-127-04	Elementary	GSA	96175006	23		240	595.73			764.61	0.00	
7/05/96	23-127-03	Elementary	GSA	96175130	23		240	4,535.13			595.73	0.00	
7/06/96	30-213-01	Elementary	Safety First	P61901305	30		4739 230	112.75			4,535.13	0.00	
											112.75	0.00	



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DATE	REG. NO.	PROGRAM	VENDOR	P. O. NUMBER	SCH. YEAR	OBJECT CLASS	ENG. AMT.	AVAIL. AMT.	LIC. AMT.	EXPENDITURE	AVAIL. BALANCE	DATE
8/06/96	12-135-01	Elementary	GSA	96084126	12		240			2,099.60		
8/06/96	12-135-03	Elementary	GSA	96084343	12		240			2,938.46	0.00	
8/06/96	12-135-02	Elementary	GSA	96084534	12		240			2,272.34	0.00	
8/06/96	12-137-01	Elementary	GSA	96101626	12		240			1,003.53	0.00	
8/06/96	12-137-02	Elementary	GSA	96101846	12		240			1,007.06	0.00	
8/06/96	12-137-03	Elementary	GSA	96102132	12		240			2,330.59	0.00	
8/06/96	12-137-04	Elementary	GSA	96102415	12		240			2,318.83	0.00	
8/06/96	12-137-05	Elementary	GSA	96104325	12		240			2,153.54	0.00	
8/06/96	12-137-06	Elementary	GSA	96104552	12		240			2,964.13	0.00	
8/07/96	25-184-01	Elementary	Modern Office Supply	P61901312	25	4746	240			798.00	0.00	
8/07/96	25-184-01	Elementary	Micro School Supply	P61901313	25	4747	240		12.25	810.25	0.00	04/04/97
8/07/96	25-184-01	Elementary	Golden Marketing	P61901314	25	4748	240			100.80	0.00	03/03/97
8/07/96	23-192-01/02	Elementary	Hafa Adai Printing Corp	P61901315	23	4749	230			417.00	0.00	
8/07/96	23-192-01/02	Elementary	American Printing	P61901316	23	4750	230			595.00	0.00	
8/08/96	25-184-01	Elementary	Modern Office Supply	P61901318	25	4752	240			2,535.00	0.00	
8/08/96	18-220-01	Elementary	Island Equipment Co	P61901320	18	4754	230			132.00	0.00	11/20/96
8/09/96	18-079-04	Elementary	Edu-Fun	P61901196	18	4630	250			167.75	0.00	
8/09/96	33-061-01	Elementary	Edu-Fun	P61901329	33	4763	240			349.85	4.95	02/26/97
8/10/96	31-425-01/02/03/04/05/06/07/08/09-01/02	Elementary	Rainbow's End	P61901331	31	4765	240			334.43	109.50	03/03/97
8/10/96	31-425-01/02/03/04/05/06/07/08/09-01/02	Elementary	Edu-Fun	P61901332	31	4766	240			1,714.45	1,714.45	
8/10/96	23-197-22B	Elementary	Modern Office Supply	P61901336	23	4770	240			2,067.14	950.24	03/18/97
8/10/96	36-220-01	Elementary	Xerox	P61901337	36	4771	230			577.60	1,116.90	11/20/96
9/12/96	36-221-01	Elementary	Modern Office Supply	P61901338	36	4772	240			445.00	69.75	02/28/97
9/13/96	34-036-01	Elementary	Automation Supplies	P61901349	34	4783	240			4,516.75	4,406.75	04/04/97
9/13/96	25-184-01	Elementary	GSA	96144731	25		240			364.97	110.00	
9/14/96	36-095-02	Elementary	Bunny Hardware	P61901354	36	4788	250			863.21	364.97	
9/14/96	25-186-01	Elementary	King Enterprises	P61901358	25	4792	450			163.26	863.21	
9/14/96	25-186-01	Elementary	Audio Vision Center	P61901359	25	4793	450			2,829.90	163.26	
9/14/96	36-103-01	Elementary	William V. MacGill & Co	P61901370	36	4804	250			499.00	0.00	02/28/97
9/14/96	18-107-01	Elementary	Commercial Sanitation System	P61901373	18	4807	450			171.06	499.00	
9/14/96	16-100-02	Elementary	Curriculum Associates Inc	P61901375	16	4809	240			3,400.00	171.06	
9/15/96	21-262-10	Elementary	Edu-Fun	P61901376	21	4810	240			782.00	3,400.00	
9/15/96	33-166-06	Elementary	Edu-Fun	P61901377	33	4811	240			513.50	782.00	
9/15/96	29-199-07	Elementary	Edu-Fun	P61901378	7	4812	240			3,081.00	513.50	
9/15/96	27-169-03	Elementary	Edu-Fun	P61901379	27	4813	240			632.00	2,449.00	
9/15/96	34-180-01	Elementary	Edu-Fun	P61901380	34	4814	240			395.00	474.00	
9/15/96	28-182-04	Elementary	Micro School Supply	P61901381	28	4815	240			493.75	395.00	
9/15/96	11-214-01	Elementary	Golden Marketing	P61901382	11	4816	240			343.84	493.75	
9/15/96	28-182-03	Elementary	Golden Marketing	P61901383	28	4817	240			338.95	158.84	11/26/96
9/15/96	29-199-01	Elementary	Eastman Kodak Co.	P61901384	29	4818	240			791.60	338.95	
9/16/96	11-190-02	Elementary	Edu-Fun	P61901385	11	4819	240			212.32	644.06	
9/16/96	21-262-09	Elementary	Micro School Supply	P61901386	21	4820	240			319.20	212.32	
										1,152.75	728.00	

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8/16/96	36-214-01A	Elementary	Blaze Out	P61901389	36	4823	250		352.00			352.00	0.00	
8/16/96	29-217-01A	Elementary	Blaze Out	P61901390	29	4824	250		598.40			598.40	0.00	
8/16/96	27-169-05	Elementary	Guam Rexall Drugs	P61901397	27	4831	240		500.00			500.00	0.00	
8/20/96	28-171-09	Elementary	Micro School Supply	P61901410	28	4844	230		142.50			117.75	24.75	02/21/97
8/20/96	32-178-07	Elementary	Micro School Supply	P61901411	32	4845	240		77.00			77.00	0.00	
8/20/96	29-217-01B	Elementary	Blaze Out	P61901412	29	4846	240		21.89			21.89	0.00	
8/20/96	36-214-01B	Elementary	Kastech Systems	P61901413	36	4847	240		156.00			156.00	0.00	
8/20/96	28-171-15	Elementary	Edu-Fun	P61901414	18	4848	240		795.35			161.94	633.41	11/26/96
8/21/96	27-169-02	Elementary	Modern Office Supply	P61901416	28	4850	240		300.00			300.00	0.00	
8/21/96	28-171-15/22	Elementary	Golden Marketing	P61901417	27	4851	240		1,234.90			906.40	328.50	01/03/97
8/21/96	27-169-04	Elementary	Golden Marketing	P61901418	28	4852	240		624.08			624.08	0.00	
8/21/96	28-171-15/16	Elementary	Micro School Supply	P61901419	27	4853	240		528.00				528.00	
8/21/96	33-166-07/08	Elementary	Micro School Supply	P61901420	28	4854	240		875.00				875.00	
8/21/96	33-166-03/07/09	Elementary	Micro School Supply	P61901421	33	4855	240		51.00			28.00	23.00	03/03/97
8/21/96	33-166-03/04/05/07	Elementary	Golden Marketing	P61901422	33	4856	240		3,670.05			3,670.05	0.00	
8/21/96	21-262-07	Elementary	Modern Office Supply	P61901424	33	4858	240		3,584.10				3,466.30	117.80
8/21/96	21-262-06	Elementary	Golden Marketing	P61901426	21	4860	240		2,431.00			2,431.00	0.00	12/17/96
8/21/96	16-189-01	Elementary	Golden Marketing	P61901427	21	4861	240		1,537.70			1,537.70	0.00	
8/21/96	16-171-02	Elementary	Island Equipment	P61901428	16	4862	230		100.65				100.65	
8/21/96	18-228-01	Elementary	Mac's Specialized Services	P61901429	16	4864	240		240.00			240.00	0.00	
8/21/96	26-134-02	Elementary	GSA	96095651	18		240		334.70			334.70	0.00	
8/23/96	23-236-01	Elementary	GSA	96100434	26		240		928.68			928.68	0.00	
8/26/96	26-089-01	Elementary	Eastman Kodak Co	P61901436	23	4870	240		159.90			159.90	0.00	
8/26/96	26-089-01	Elementary	Micro School Supply	P61901442	26	4876	230		308.00			308.00	0.00	
8/26/96	26-089-01	Elementary	American Printing Corporation	P61901443	26	4877	234		400.00			400.00	0.00	
8/26/96	21-262-08	Elementary	Golden Marketing	P61901444	21	4878	240		2,028.45			1,550.45	478.00	03/24/97
8/26/96	31-025-33/36/40/43	Elementary	Edu-Fun	P61901445	31	4879	240		750.38			486.55	263.83	11/29/96
8/26/96	37-345-02	Elementary	Rainbow's End	P61901446	37	4880	240		334.26				334.26	
8/26/96	37-345-02	Elementary	Edu-Fun	P61901447	37	4881	240		259.31			8.38	250.93	03/03/97
8/27/96	11-087-02	Elementary	Micro School Supply	P61901448	11	4882	230		115.00			115.00	0.00	
8/28/96	26-283-01	Elementary	Rainbow's End	P61901451	26	4885	240		18.75			18.75	0.00	
8/28/96	23-241-01	Elementary	Kodak Guam	P61901452	23	4886	240		732.40			732.40	0.00	
8/28/96	13-178-01	Elementary	Motorola	P61901453	13	4887	450		12,535.00			12,535.00	0.00	
8/30/96	28-171-16	Elementary	Micro School Supply	P61901466	28	4900	240		185.00				185.00	11/22/96
8/30/96	28-171-22	Elementary	Edu-Fun	P61901467	28	4901	240		790.00			790.00	0.00	
8/30/96	13-222-01	Elementary	Southern Pacific Inc	P61901469	13	4903	240		1,826.05			1,826.05	0.00	
8/30/96	33-166-08	Elementary	Golden Marketing	P61901473	33	4907	240		1,020.60			366.66	653.94	
8/30/96	25-088-06	Elementary	Standard Office Supply	P61901474	25	4908	240		143.75			143.75	0.00	11/12/96
8/30/96	24-087-01C	Elementary	Hi-Tech, Inc.	P61901485	24	4919	240		724.75			724.75	0.00	11/26/96
8/30/96	24-087-01C	Elementary	Micro School Supply	P61901486	24	4920	240		216.00			216.00	0.00	11/29/96
8/30/96	28-171-09	Elementary	Hafa Adai Printing	P61901487	28	4921	230		481.00			481.00	0.00	01/28/97
8/30/96	30-190-06	Elementary	Golden Marketing	P61901493	30	4927	240		532.18			532.18	0.00	

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9/09/96	30-190-07	Elementary	Micro School Supply	P61901496	30	4930	240	7,546.40					
9/09/96	26-283-02	Elementary	Data Management & Inf. Systems	P61901497	26	4931	240	60.00			319.40	7,227.00	11/29/96
9/11/96	37-349-03	Elementary	Edu-Fun	P61901503	37	4937	240	87.75			55.95	4.05	11/26/96
9/11/96	27-025-01	Elementary	Motorola	P61901504	27	4938	450	8,988.00				87.75	
9/11/96	28-182-02	Elementary	Modern Office Supply	P61901505	28	4939	240	635.00	520.00		9,508.00	0.00	01/30/97
9/11/96	30-190-05	Elementary	Edu-Fun	P61901506	30	4940	240	176.00				635.00	
9/11/96	30-190-05	Elementary	Golden Marketing	P61901507	30	4941	240	176.00			176.00	0.00	11/26/96
9/11/96	24-087-05	Elementary	Audio Vision Center	P61901508	24	4942	250	4,694.95			4,382.63	312.32	
9/13/96	18-099-02	Elementary	Rainbow's End	P61901515	18	4949	240	99.00			99.00	0.00	02/21/97
9/16/96	31-032-08043-01A02A	Elementary	Edu-Fun	P61901517	31	4951	450	1,854.93				344.50	
9/19/96	18-088-03	Elementary	Edu-Fun	P61901524	18	4929	240	200.30			1,189.93	665.00	11/26/96
9/19/96	18-088-04	Elementary	Edu-Fun	P61901525	18	4960	240	51.45			150.35	49.95	12/05/96
9/19/96	23-253-01	Elementary	Xerox Corporation	P61901531	23	4966	240	372.00			25.70	25.75	02/26/97
9/19/96	27-169-03	Elementary	Modern Office Supply	P61901533	27	4968	240	88.50			372.00	0.00	11/27/96
9/20/96	33-166-06	Elementary	Micro School Supply	P61901534	33	4969	240	1,422.50			88.50	0.00	11/20/96
9/23/96	24-087-01B	Elementary	Hoover's School Supply	P61901539	24	4974	250	3,660.62			1,126.50	296.00	11/26/96
9/23/96	18-088-01	Elementary	Edu-Fun	P61901540	18	4975	240	257.63				3,660.62	
9/23/96	18-088-02A/02B	Elementary	Edu-Fun	P61901541	18	4976	250	166.50			208.18	49.45	11/26/96
9/23/96	01-100-35	Elementary	Venture Publishing Inc	P61901542	1	4977	250	131.10			55.60	110.90	02/26/97
9/24/96	26-099-04	Elementary	National Office Supply	P61901545	26	4980	240	646.50				131.10	
9/24/96	26-099-04	Elementary	Modern Office Supply	P61901546	26	4981	240	181.44			646.50	0.00	03/19/97
9/24/96	26-284-02	Elementary	Edu-Fun	P61901547	26	4982	240	281.40			181.44	0.00	11/20/96
9/24/96	25-088-01	Elementary	National Office Supply	P61901549	25	4984	240	2,668.26			252.79	28.61	02/26/97
9/24/96	25-088-01	Elementary	Modern Office Supply	P61901550	25	4985	240	578.25			2,668.26	0.00	03/19/97
9/25/96	32-156-07	Elementary	Micro School Supply	P61901551	32	4986	240	159.00			578.25	0.00	11/20/96
9/25/96	28-171-17B	Elementary	Mac's Specialized Services	P61901553	28	4988	240	192.00			159.00	0.00	03/03/97
9/25/96	28-171-18	Elementary	Ace Hardware	P61901554	28	4989	250	145.90			192.00	0.00	11/12/96
9/25/96	33-166-01	Elementary	Standard Office Supply	P61901556	33	4991	240	219.50				145.90	
9/25/96	32-156-11A	Elementary	Micro School Supply	P61901562	32	4997	240	118.50			219.50	0.00	12/17/96
9/25/96	20-238-01	Elementary	K-Mart	P61901563	20	4998	240	164.98			118.50	0.00	11/29/96
9/25/96	20-238-03	Elementary	Micro School Supply	P61901564	20	4999	240	12.50				164.98	
9/25/96	20-239-03	Elementary	National Office Supply	P61901565	20	5000	240	74.16				12.50	
9/25/96	20-239-03	Elementary	Modern Office Supply	P61901566	20	5001	240	31.00			74.16	0.00	03/19/97
9/26/96	28-171-20	Elementary	Computerland of Guam	P61901574	28	5009	240	1,376.00			31.00	0.00	01/28/97
9/26/96	37-319-63	Elementary	Micro School Supply	P61901578	37	5013	250	2,365.68			1,376.00	0.00	12/17/96
9/26/96	33-166-02	Elementary	National Office Supply	P61901579	33	5014	240	1,633.10			1,151.94	1,213.74	11/26/96
9/26/96	31-043-01/02	Elementary	Edu-Fun	P61901580	31	5015	250	4,748.30			1,633.00	0.10	11/12/96
9/26/96	28-171-22	Elementary	Modern Office Supply	P61901581	28	5016	240	42.04			3,174.35	1,573.95	03/03/97
9/26/96	28-171-22	Elementary	National Office Supply	P61901582	28	5017	240	233.00			42.04	0.00	01/03/97
9/26/96	28-171-16	Elementary	Edu-Fun	P61901583	28	5018	240	955.80			233.00	0.00	11/12/96
9/26/96	28-182-01	Elementary	National Office Supply	P61901584	28	5019	240	12,150.00			277.80	678.00	11/26/96
9/26/96	26-099-01	Elementary	National Office Supply	P61901585	26	5020	240	456.72			12,150.00	0.00	02/28/97
											456.72	0.00	03/20/97

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9/26/96	26-099-01	Elementary	Pacific Office Supply, JPD	P61901586	26	5021	240	324.20		56.20			
9/26/96	26-099-01	Elementary	Modern Office Supply	P61901587	16	5022	240	199.92			380.40	0.00	02/26/97
9/27/96	31-025-35	Elementary	Modern Office Supply	P61901588	31	5023	240	15.00			199.92	0.00	01/03/97
9/27/96	31-025-11/35	Elementary	Golden Marketing	P61901589	31	5024	240	50.99				15.00	
9/27/96	31-025-11/05/23	Elementary	Micro School Supply	P61901590	31	5025	240	115.15			50.99	0.00	12/17/96
0/02/96	16-175-01	Elementary	National Office Supply	P71900002	16	5033	240	354.00				115.15	
0/04/96	12-275-01	Elementary	Island Chemical & Janitorial Sup	P71900003	12	5034	240	461.00				354.00	
0/04/96	12-275-01	Elementary	Mac's Specialized Services	P71900004	12	5035	240	172.65			461.00	0.00	01/07/97
0/04/96	12-275-01	Elementary	Brewer Environmental	P71900005	12	5036	240	171.75			172.65	0.00	01/07/97
0/07/96	28-171-20	Elementary	Automation Supplies	P71900006	28	5037	240	38.50			171.75	0.00	01/28/97
0/09/96	18-099-01	Elementary	Rainbow's End	P71900018	18	5049	240	256.00			38.50	0.00	01/07/97
0/09/96	18-099-01	Elementary	Edu-Fun	P71900019	18	5050	240	144.85				256.00	
0/12/96	24-208-01	Elementary	Blaze Out	P71900025	24	5056	250	43.00				144.85	
0/12/96	12-198-01B	Elementary	KASTECH SYSTEMS	P71900026	12	5057	250	288.00			43.00	0.00	01/28/97
0/17/96	26-285-01	Elementary	Edu-Fun	P71900035	26	5066	240	281.40			288.00	0.00	03/27/97
0/17/96	30-093-01	Elementary	Micro School Supply	P71900036	30	5067	240	4,680.25			119.50	161.90	02/26/97
0/17/96	30-093-10	Elementary	Micro School Supply	P71900037	30	5068	240	5,960.65			3,105.70	1,574.55	02/26/97
0/17/96	30-093-10	Elementary	Modern Office Supply	P71900038	30	5069	240	276.00				5,960.65	
0/17/96	36-099-01	Elementary	Advance Marketing	P71900039	36	5070	457	1,130.00			276.00	0.00	01/28/97
0/17/96	36-099-01	Elementary	Castletowers Inc.	P71900040	36	5071	457	2,419.00			1,130.00	0.00	03/18/97
0/21/96	21-225-01B	Elementary	KASTECH SYSTEMS	P71900042	21	5073	240	65.00			2,419.00	0.00	01/16/97
0/21/96	33-289-01	Elementary	JPA Homecare & Medical Supplies	P71900056	33	5087	240	500.00			65.00	0.00	04/11/97
0/21/96	33-289-02	Elementary	Payless Market	P71900057	33	5088	240	500.00			492.07	7.93	03/05/97
0/21/96	33-289-03	Elementary	TECO Medical	P71900058	33	5089	240	500.00				500.00	
0/21/96	21-078-13B	Elementary	Micro School Supply	P71900066	21	5097	240	498.00				500.00	
0/21/96	21-225-01A	Elementary	Blaze Out	P71900067	21	5098	250	324.00				498.00	
0/22/96	21-078-01/12/14	Elementary	Edu Fun	P71900069	21	5100	240	215.91			324.00	0.00	01/28/97
0/23/96	36-176-02	Elementary	Golden Marketing	P71900072	36	5103	240	6,335.20			93.75	122.16	02/26/97
0/23/96	36-176-02	Elementary	Edu-Fun	P71900073	36	5104	240	3,400.00			6,335.20	0.00	03/05/97
0/23/96	36-176-03	Elementary	Modern Office Supply	P71900074	36	5105	240	3,800.00			1,490.12	1,909.88	02/26/97
0/23/96	36-176-03	Elementary	Golden Marketing	P71900075	36	5106	240	8,712.00			3,800.00	0.00	01/07/97
0/23/96	16-086-01	Elementary	Edu-Fun	P71900076	16	5107	250	1,894.00				8,712.00	
0/23/96	16-078-01	Elementary	Edu-Fun	P71900077	16	5108	240	6,191.52			195.00	1,699.00	01/07/97
0/25/96	26-283-04	Elementary	Edu-Fun	P71900087	26	5118	240	168.25			3,962.62	2,228.90	02/26/97
0/25/96	26-283-04	Elementary	Golden Marketing	P71900088	26	5119	240	39.80			49.90	118.35	02/26/97
0/25/96	26-283-03	Elementary	Micro School Supply	P71900089	26	5120	240	201.70			39.80	0.00	03/05/97
0/25/96	29-210-01A	Elementary	Town House Dept.	P71900090	29	5121	250	3,980.00			160.55	41.15	03/19/97
0/25/96	29-210-01B	Elementary	Town House Dept.	P71900091	29	5122	450	658.00			3,980.00	0.00	01/17/97
0/28/96	29-247-01	Elementary	Eastman Kodak Company	P71900099	29	5130	240	424.64			658.00	0.00	01/17/97
0/29/96	16-078-01B	Elementary	Rainbow's End	P71900108	16	5139	240	92.70			424.64	0.00	04/04/97
0/30/96	16-078-01	Elementary	Automation Supplies	P71900112	16	5143	240	31.88				92.70	
0/30/96	21-078-14	Elementary	Rainbow's End	P71900113	21	5144	240	5.50			31.88	0.00	03/03/97
												5.50	

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DATE	REQ. NO.	PROGRAM	VENDOR	P. O. NUMBER	SC	FOOD	OBJECT CLASS	ENG. AMT.	ADM. AMT.	NO. AMT.	EXPENDITURE	AVAILABLE BALANCE	DATE COMPLETED
10/30/96	21-078-04	Elementary	National Office Supply	P71900114	21	5145	240	99.95					
10/30/96	26-291-03	Elementary	Edu-Fun	P71900115	26	5146	240	121.83			99.95	0.00	04/11/97
10/30/96	26-291-02	Elementary	Edu-Fun	P71900116	26	5147	240	155.16			4.38	117.45	02/26/97
10/30/96	26-285-03	Elementary	Edu-Fun	P71900117	26	5148	240	33.95			98.70	56.46	02/26/97
10/30/96	26-284-01	Elementary	Edu-Fun	P71900118	26	5149	240	260.20			33.95	0.00	02/26/97
10/30/96	26-285-02	Elementary	Edu-Fun	P71900119	26	5150	240	231.13			230.40	29.80	02/26/97
10/30/96	26-284-03	Elementary	Edu-Fun	P71900120	26	5151	240	234.99			200.36	30.77	02/26/97
10/30/96	33-166-07	Elementary	National Office Supply	P71900122	33	5153	240	1,637.70			64.30	170.69	02/26/97
10/30/96	33-166-09	Elementary	National Office Supply	P71900123	33	5154	240	427.00			1,298.43	339.27	02/28/97
10/30/96	33-166-09	Elementary	Edu-Fun	P71900124	33	5155	240	423.00			427.00	0.00	03/06/97
10/30/96	13-138-01	Elementary	Computerland of Guam	P71900125	13	5156	240	55.00			56.40	366.60	02/26/97
10/30/96	33-166-06	Elementary	Modern Office Supply	P71900127	33	5158	240	2,500.00			55.00	0.00	01/16/97
10/30/96	33-166-08	Elementary	Edu-Fun	P71900121	33	5152	240	281.50			2,500.00	0.00	03/06/97
1/01/96	13-283-01	Elementary	American Printing Corporation	P71900064	13	5095	230	40.00			138.30	143.20	03/19/97
1/01/96	21-078-07/09	Elementary	Rainbow's End	P71900095	21	5126	240	214.14			40.00	0.00	01/16/97
1/01/96	21-262-08A	Elementary	Edu-Fun	P71900097	21	5128	240	562.25				214.14	
1/01/96	13-283-02	Elementary	Graphic Center, Inc.	P71900130	13	5161	230	508.00	818.00		562.25	0.00	01/28/97
1/06/96	33-166-04	Elementary	Modern Office Supply	P71900135	33	5166	240	217.00			1,241.00	85.00	03/18/97
1/06/96	33-166-04	Elementary	National Office Supply	P71900136	33	5167	240	420.00			123.90	93.10	01/15/97
1/06/96	33-166-04	Elementary	Edu-Fun	P71900137	33	5168	240	1,658.50			420.00	0.00	01/15/97
1/06/96	33-166-03	Elementary	Modern Office Supply	P71900138	33	5169	240	56.00			22.50	1,636.00	03/03/97
1/06/96	33-166-03	Elementary	Edu-Fun	P71900139	33	5170	240	713.30			58.00	0.00	01/15/97
1/06/96	26-151-01	Elementary	MicroPac Inc.	P71900140	26	5171	457	396.00			713.30	0.00	01/31/97
1/06/96	26-151-01	Elementary	Hi-Tech, Inc.	P71900141	26	5172	457	1,099.80			396.00	0.00	01/15/97
1/06/96	31-018-10	Elementary	Faith Bookstore	P71900144	31	5175	250	427.68			1,099.80	0.00	02/21/97
1/06/96	31-018-10	Elementary	B. L. Winch & Associates	P71900145	31	5176	250	647.46			310.68	117.00	01/31/97
1/12/96	33-166-05	Elementary	Edu-Fun	P71900158	33	5189	240	1,982.40			647.46	0.00	03/17/97
1/12/96	30-093-11	Elementary	Edu-Fun	P71900166	30	5197	240	3,844.75			1,210.65	771.75	01/28/97
1/12/96	33-166-05	Elementary	National Office Supply	P71900167	33	5198	240	918.00			277.00	3,567.75	01/31/97
1/12/96	30-093-02	Elementary	Micro School Supply	P71900169	30	5200	240	67.50				918.00	
1/12/96	30-093-03	Elementary	National Office Supply	P71900170	30	5201	240	3,713.00				67.50	
1/12/96	30-093-12	Elementary	Micro School Supply	P71900171	30	5202	240	880.00			3,695.60	17.40	01/15/97
1/12/96	30-093-12	Elementary	National Office Supply	P71900172	30	5203	240	3,865.05			440.00	440.00	01/24/97
1/12/96	30-093-12	Elementary	Modern Office Supply	P71900173	30	5204	240	1,486.00			3,417.00	448.05	01/15/97
1/14/96	36-235-01	Elementary	Kwik Space Guam Inc	P71900181	36	5212	450	4,600.00			632.00	854.00	03/13/97
1/19/96	36-093-02	Elementary	Modern Office Supply	P71900190	36	5221	240	6,136.75			4,600.00	0.00	03/24/97
1/19/96	36-093-02	Elementary	Golden Marketing	P71900191	36	5222	240	423.60			3,902.70	2,234.05	03/13/97
1/19/96	36-176-01	Elementary	Edu-Fun	P71900192	36	5223	240	3,700.00			423.60	0.00	01/16/97
1/19/96	29-247-12	Elementary	Modern Office Supply	P71900194	29	5225	240	348.60			677.00	3,023.00	01/28/97
1/19/96	20-186-01A	Elementary	Edu-Fun	P71900195	20	5226	240	307.00			348.60	0.00	03/06/97
1/19/96	20-186-01A	Elementary	Modern Office Supply	P71900196	20	5227	240	63.83				307.00	
1/19/96	20-186-01B	Elementary	Edu-Fun	P71900197	20	5228	250	259.00			63.83	0.00	03/06/97
												259.00	

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DATE	REQ. NO.	PROGRAM	VENDOR	P. C. NUMBER	SO	DEB.	OBJECT CLASS	ENC. AMT.	AVAIL. AMT.	CO. AMT.	EXPENDITURE	AVAILABLE BALANCE	Date Completed
11/19/96	20-186-01B	Elementary	Computerland of Guam	P71900198	20	5229	250	390.00					
11/19/96	20-186-01C	Elementary	Town House	P71900199	20	5230	450	729.00			390.00	0.00	03/03/97
11/19/96	20-181-01	Elementary	JPA Homecare	P71900200	20	5231	240	784.45			729.00	0.00	02/26/97
11/19/96	20-186-02B	Elementary	Micro School Supply	P71900201	20	5232	450	695.00			763.35	21.10	01/31/97
11/19/96	20-186-02A	Elementary	Highsmith Co., Inc.	P71900202	20	5233	250	264.27				695.00	
11/19/96	20-181-05	Elementary	Micro School Supply	P71900203	20	5234	250	355.00			264.27	0.00	03/27/97
11/19/96	20-181-05	Elementary	Modern Office Supply	P71900204	20	5235	240	25.50				355.00	
11/19/96	20-181-05	Elementary	Edu-Fun	P71900205	20	5236	240	138.00				25.50	
11/19/96	20-181-05	Elementary	Golden Marketing	P71900206	20	5237	240	619.68			90.00	48.00	01/31/97
11/19/96	36-176-01	Elementary	Modern Office Supply	P71900193	36	5224	240	3,222.50			619.68	0.00	01/16/97
11/21/96	12-198-01A	Elementary	Blaze Out	P71900207	12	5238	250	748.00			2,608.00	614.50	03/06/97
11/21/96	12-045-01	Elementary	Micro School Supply	P71900208	12	5239	250	500.00			748.00	0.00	02/21/97
11/21/96	11-080-01	Elementary	Micro School Supply	P71900209	11	5240	240	774.78			500.00	0.00	02/26/97
11/21/96	18-072-06A	Elementary	Edu-Fun	P71900210	18	5241	240	199.00			513.38	261.40	01/31/97
11/21/96	18-072-06B	Elementary	Micro School Supply	P71900213	18	5244	250	350.00			148.32	50.68	02/26/97
11/21/96	30-093-06	Elementary	Micro School Supply	P71900215	30	5246	240	228.00				350.00	
11/21/96	30-093-06	Elementary	Golden Marketing	P71900216	30	5247	240	1,418.98				228.00	
11/21/96	30-093-07	Elementary	Micro School Supply	P71900219	30	5250	240	7,761.45			1,418.98	0.00	01/16/97
11/21/96	30-093-07	Elementary	Golden Marketing	P71900220	30	5251	240	1,634.68				7,761.45	
11/22/96	30-093-03	Elementary	National Office Supply	P71900221	30	5252	240	2,862.00			1,634.68	0.00	01/16/97
11/22/96	36-099-02	Elementary	Advance Marketing	P71900222	36	5253	240	1,900.00			2,862.00	0.00	01/15/97
11/22/96	30-093-05	Elementary	Micro School Supply	P71900223	30	5254	240	1,030.20			1,900.00	0.00	03/18/97
11/22/96	30-093-04	Elementary	Micro School Supply	P71900224	30	5255	240	715.50				1,030.20	
11/22/96	21-047-03	Elementary	Guam Rexall Drugs	P71900225	21	5256	240	500.00				715.50	
11/22/96	21-047-05	Elementary	JPA Homecare	P71900226	21	5257	240	500.00				500.00	
11/25/96	12-138-07	Elementary	William V. MacGill & Co	P71900251	12	5282	240	66.24			885.21	(385.21)	03/18/97
11/25/96	12-138-07	Elementary	Surgi-Med Enterprises	P71900252	12	5283	240	251.10				66.24	
11/25/96	12-138-07	Elementary	JPA Homecare	P71900253	12	5284	240	27.94				251.10	
2/04/96	16-178-01	Elementary	Edu-Fun	P71900267	16	5298	240	2,083.46			27.94	0.00	03/05/97
2/04/96	16-178-01A	Elementary	National Office Supply	P71900272	16	5303	240	502.20			950.20	1,133.26	01/28/97
2/12/96	16-122-01	Elementary	Hafa Adai Printing Corp.	P71900274	16	5305	230	472.00			502.20	0.00	01/15/97
2/17/96	37-305-02	Elementary	Ace Hardware	P71900292	37	5323	240	211.62			472.00	0.00	03/05/97
2/17/96	32-156-11B	Elementary	Micro School Supply	P71900293	32	5324	240	1,212.50			211.62	0.00	02/28/97
2/17/96	32-156-09	Elementary	Micro School Supply	P71900296	32	5327	240	2,266.00			533.50	679.00	02/26/97
2/17/96	32-156-09	Elementary	Golden Marketing	P71900297	32	5328	240	168.00			425.00	1,841.00	02/26/97
2/26/96	32-156-10	Elementary	Golden Marketing	P71900307	32	5338	240	254.40			168.00	0.00	03/05/97
2/26/96	32-156-10	Elementary	Micro School Supply	P71900308	32	5339	240	580.00			254.40	0.00	02/26/97
2/26/96	32-156-06	Elementary	Micro School Supply	P71900309	32	5340	240	708.00				580.00	
2/26/96	32-156-08	Elementary	Golden Marketing	P71900310	32	5341	240	251.52			302.00	406.00	02/26/97
2/26/96	32-156-08	Elementary	Micro School Supply	P71900311	32	5342	240	1,055.40			179.76	71.76	02/26/97
2/26/96	28-171-13	Elementary	Education Interactive Corp	P71900314	28	5345	250	554.00			593.20	462.20	02/26/97
2/26/96	28-171-13	Elementary	Micro School Supply	P71900315	28	5346	250	7,810.00				554.00	
											7,810.00		

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DATE	REG. NO.	PROGRAM	VENDOR	P. O. NUMBER	ISC#	OBJ#	CLASS	ENG. AMT.	ALJ. AMT.	LEG. AMT.	EXPENDITURE	AVAILABLE BALANCE	DATE
12/26/96	32-156-08	Elementary	Hi-Tech Inc.	P71900316	28	5347	250	1,249.75					
12/26/96	18-165-05	Elementary	Micro School Supply	P71900317	18	5348	240	289.80			1,249.75	0.00	03/13/97
12/26/96	36-106-02	Elementary	Faith Book Store	P71900320	36	5351	240	12.95	7.05		24.90	264.90	02/28/97
11/06/97	20-354-03	Elementary	Payless Market	P71900350	20	5381	240	100.00			20.00	0.00	03/18/97
11/06/97	20-354-02	Elementary	Rainbow's End	P71900351	20	5382	240	200.00			100.00	0.00	03/06/97
11/07/97	16-182-01	Elementary	Micro School Supply	P71600355	16	5386	240	645.00				200.00	
11/08/97	20-239-02	Elementary	K-Mark	P71900362	20	5393	240	238.35				645.00	
11/08/97	20-246-01	Elementary	Rainbow's End	P71900363	20	5394	240	119.94				238.35	
11/08/97	20-247-01	Elementary	Micro School Supply	P71900364	20	5395	240	130.57				119.94	
11/10/97	20-181-03A	Elementary	Edu-Fun	P71900367	20	5398	240	1,480.65			28.85	101.72	03/18/97
11/10/97	20-181-03B	Elementary	Modern Office Supply	P71900368	20	5399	240	537.97			871.95	608.70	02/26/97
11/10/97	20-181-03C	Elementary	Golden Marketing	P71900369	20	5400	240	223.75			367.97	170.00	03/06/97
11/13/97	20-239-05	Elementary	Rainbow's End	P71900385	20	5416	240	224.64			223.75	0.00	03/05/97
11/13/97	20-260-03	Elementary	K-Mart	P71900386	20	5417	240	184.07				224.64	
11/13/97	20-246-05	Elementary	Micro School Supply	P71900387	20	5418	240	127.20				184.07	
11/15/97	36-101-01	Elementary	JPA Homecare & Medical Supply	P71900393	36	5424	240	516.15				127.20	
11/15/97	34-012-02	Elementary	National Office Supply	P71900394	34	5425	240	89.50				516.15	
11/22/97	19-284-01	Elementary	JPA Homecare & Med. Supply	P71900400	19	5431	240	84.79				89.50	
2/18/97	29-304-03	Elementary	GSA	Q970000718	29		240	304.45				84.79	
2/18/97	29-304-02	Elementary	GSA	Q970000719	29		240	275.39			304.45	0.00	03/06/97
2/18/97	29-303-03A	Elementary	GSA	Q970000720	29		240	912.96			275.39	0.00	03/06/97
2/18/97	29-303-03B	Elementary	GSA	Q970000721	29		240	153.60			912.96	0.00	03/06/97
2/18/97	29-303-02	Elementary	GSA	Q970000722	29		240	1,194.48			153.60	0.00	03/06/97
2/18/97	29-304-01	Elementary	GSA	Q970000723	29		240	313.23			1,194.48	0.00	03/06/97
2/18/97	29-303-01	Elementary	GSA	Q970000724	29		240	843.32			313.23	0.00	03/06/97
2/18/97	13-271-02	Elementary	GSA	Q970000736	13		240	2,619.00			843.32	0.00	03/06/97
2/18/97	13-271-01	Elementary	GSA	Q970000737	13		240	1,409.60			2,619.00	0.00	03/06/97
2/18/97	13-271-03	Elementary	GSA	Q970000738	13		240	3,713.10			1,409.60	0.00	03/06/97
2/18/97	13-271-04	Elementary	GSA	Q970000739	13		240	3,570.21			3,713.10	0.00	03/06/97
2/18/97	13-271-05	Elementary	GSA	Q970000740	13		240	907.36			3,570.21	0.00	03/06/97
2/18/97	13-271-06	Elementary	GSA	Q970000741	13		240	724.14			907.36	0.00	03/06/97
2/18/97	37-261-03	Elementary	GSA	Q970000749	37		240	969.96			724.14	0.00	03/06/97
2/18/97	37-261-02	Elementary	GSA	Q970000750	37		240	934.91			969.96	0.00	03/06/97
2/18/97	37-261-01	Elementary	GSA	Q970000751	37		240	1,977.05			934.91	0.00	03/06/97
2/18/97	21-047-01	Elementary	GSA	Q970000755	21		240	729.88			1,977.05	0.00	03/06/97
2/26/97	12-211-02	Elementary	MacMillan/McGraw Hill	P71900423	12	5454	240	109.00			729.88	0.00	03/06/97
2/26/97	26-099-03	Elementary	Automation Opts	P71900426	26	5457	240	514.20				109.00	
2/26/97	26-099-03	Elementary	National Office Supply	P71900427	26	5458	240	1,135.20				514.20	
2/24/97	34-191-01	Elementary	Davinn International	P71900467	34	5498	240	855.40				1,135.20	
2/24/97	20-239-06	Elementary	Edu-Fun	P71900468	20	5499	240	1,259.55				855.40	
2/26/97	36-101-02	Elementary	William V. MacGill	P71900473	36	5504	240	698.47				1,259.55	
2/26/97	36-101-03	Elementary	William V. MacGill	P71900474	36	5505	240	379.02				698.47	
												379.02	

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1996 DOCUMENTS

191196102

DATE	REG. NO.	PROGRAM	VENDOR	P. O. NUMBER	QTY	UNIT PRICE	AMOUNT	EXPENDITURE	AVAILABLE BALANCE	DATE COMPLETED
04/01/97	30-093-08/13	Elementary	National Office Supply	P71900475	30	5506	240	1,080.00		
04/01/97	30-093-08/13	Elementary	Modern Office Supply	P71900476	30	5507	240	136.50		
04/03/97	30-069-01	Elementary	JPA Homecare & Medical Supp.	P71900479	30	5510	240	238.29		
04/03/97	30-069-04	Elementary	Super Drugs Dededo	P71900480	30	5511	240	302.70		
04/03/97	30-069-03	Elementary	Surgi-Med Enterprises	P71900481	30	5512	240	300.88		
04/08/97	11-088-05	Elementary	Edu-Fun	P71900484	11	5515	240	1,439.35		
04/08/97	11-088-05	Elementary	National Office Supply	P71900485	11	5516	240	525.00		
04/08/97	11-088-05	Elementary	Modern Office Supply	P71900486	11	5517	240	57.00		
04/11/97	16-091-01	Elementary	Hornet Intl., Inc.	P71900494	18	5525	240	771.00		
04/11/97	16-091-01	Elementary	Edu-Fun	P71900495	16	5526	240	142.00		
04/11/97	16-023-01	Elementary	GSA	Q970001692	16		240	378.38		
04/11/97	16-023-04	Elementary	GSA	Q970001693	16		240	845.62	378.38	04/23/97
04/11/97	16-023-02	Elementary	GSA	Q970001694	16		240	1,021.21	845.62	04/23/97
04/11/97	16-023-03	Elementary	GSA	Q970001695	16		240	1,128.52	1,021.21	04/23/97
04/11/97	34-076-01	Elementary	GSA	Q970001696	34		240	870.24	1,128.52	04/23/97
04/11/97	34-076-02	Elementary	GSA	Q970001697	34		240	1,139.26	870.24	04/23/97
04/11/97	34-078-01	Elementary	GSA	Q970001698	34		240	303.88	1,139.26	04/23/97
04/11/97	34-078-02	Elementary	GSA	Q970001699	34		240	722.71	303.88	04/23/97
04/11/97	34-078-03	Elementary	GSA	Q970001700	34		240	560.95	722.71	04/23/97
04/11/97	34-078-04	Elementary	GSA	Q970001701	34		240	276.46	560.95	04/23/97
04/11/97	34-191-01	Elementary	GSA	Q970001703	34		240	27.60	276.46	04/23/97
04/11/97	36-099-03	Elementary	Castletowers	P71900496	36	5527	250	3,280.00	27.60	04/23/97
04/21/97	20-241-03	Elementary	Edu-Fun	P71900520	20	5551	240	283.70		
04/21/97	28-171-19	Elementary	Micro School Supply	P71900521	28	5552	457	2,395.00	3,280.00	
04/21/97	28-171-17A	Elementary	Advance Marketing Corp.	P71900522	28	5553	457	2,201.50	283.70	
04/21/97	28-171-17A	Elementary	Castletowers	P71900523	28	5554	457	1,158.00	2,395.00	
04/21/97	28-171-17A	Elementary	Modern Prof. Jant. Servc.	P71900524	28	5555	457	1,949.50	2,201.50	
04/21/97	28-171-17B	Elementary	Vons Enterprise	P71900525	28	5556	240	210.00	1,158.00	
04/21/97	32-101-08	Elementary	National Center	P71900528	32	5559	250	572.42	1,949.50	
04/23/97	30-093-09	Elementary	National Office Supply	P71900532	30	5563	240	1,832.88	210.00	
04/23/97	30-093-09	Elementary	Micro School Supply	P71900533	30	5564	240	1,407.00	572.42	
05/05/97	30-093-09	Elementary	Modern Office Supply	P71900540	30	5571	240	556.00	1,832.88	
05/06/97	31-025-41	Elementary	Edu-Fun	P71900545	31	5576	240	309.16	1,407.00	
05/06/97	31-025-44	Elementary	Edu-Fun	P71900546	31	5577	240	263.06	309.16	
05/06/97	31-025-48	Elementary	Edu-Fun	P71900547	31	5578	240	276.40	263.06	
									276.40	
		Sub-Total: Elementary						372,859.98	1,704.05	0.00
									655,683.99	2,185,287.77
02/02/96	67-291-02	Maintenance	Guam Central Air Corp	P61900335	67	3768	450	140,800.00		
02/02/96	67-291-03	Maintenance	Guam Central Air Corp	P61900336	67	3769	450	262,150.00	20,000.00	
02/02/96	67-351-04	Maintenance	E & J Grasscutting Co	P61900337	67	3770	230	135,290.00	40,000.00	
02/08/96	67-249-01	Maintenance	JMI Edison	P61900351	67	3784	240	4,222.90	3,500.00	
									63,806.79	74,983.21
									2,906.50	1,316.40



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DATE	REG. NO.	PROGRAM	VENDOR	P. O. NUMBER	SS CO	OBJCT SGT	CLASS	ENG. AMT.	ADJ. AMT.	TRF. AMT.	EXPENDITURE	AVAILABLE BALANCE	DATE
02/08/96	67-249-01	Maintenance	Construction & Power Source	P61900352	67	3785	240	44.50			44.50	0.00	04/10/96
02/08/96	67-249-01	Maintenance	Atlas Guam Enterprises	P61900353	67	3786	240	105.00			105.00	0.00	04/17/96
02/08/96	67-249-02	Maintenance	Harmon Hardware	P61900354	67	3787	240	136.25			136.25	0.00	04/10/96
02/08/96	67-249-03	Maintenance	Construction & Power Source	P61900355	67	3788	240	23.50			23.50	0.00	04/10/96
02/08/96	67-249-03	Maintenance	Atlas Guam Enterprises	P61900356	67	3789	240	10.00			10.00	0.00	04/17/96
02/08/96	67-249-03	Maintenance	JMI Edison	P61900357	67	3790	240	373.50			373.50	0.00	03/25/96
02/20/96	67-051-01	Maintenance	Detry Pumping Service	P61900428	67	3861	230	2,000.00	4,825.00		6,825.00	0.00	09/30/96
02/22/96	67-047-02	Maintenance	Southern Pacific Inc	P61900438	67	3871	240	14,390.00			14,390.00	0.00	03/25/96
02/24/96	67-045-05	Maintenance	Ace Hardware	P61900443	67	3876	450	8,534.00			8,534.00	0.00	04/10/96
02/24/96	67-045-06	Maintenance	Ten Tak Supply	P61900444	67	3877	450	6,907.50			6,907.50	0.00	06/10/96
02/24/96	67-055-01	Maintenance	Commercial Sanitation Systems	P61900446	67	3879	230	2,700.00			900.00	1,800.00	
02/28/96	67-040-01	Maintenance	J & B Modern Tech	P61900449	67	3882	450	2,207.00			2,207.00	0.00	07/25/96
02/29/96	67-043-03	Maintenance	Micro School Supply	P61900471	67	3904	240	1,500.00			1,213.53	286.47	
03/01/96	67-040-02	Maintenance	Benson Guam Enterprises	P61900477	67	3910	240	650.00			650.00	0.00	04/10/96
03/01/96	67-045-04	Maintenance	Ace Hardware	P61900478	67	3911	240	829.89			829.89	0.00	06/25/94
03/01/96	67-045-04	Maintenance	Benson Guam Enterprises	P61900479	67	3912	240	64.50			64.50	0.00	04/30/96
03/01/96	67-046-01	Maintenance	Ace Hardware	P61900480	67	3913	240	1,818.20			1,591.83	226.37	
03/01/96	67-046-02	Maintenance	Southern Pacific Inc	P61900481	67	3914	240	14,006.80			14,006.80	0.00	04/10/96
03/01/96	67-057-02/03A	Maintenance	Jack Peters & Co Inc	P61900482	67	3915	240	2,136.00			2,136.00	0.00	04/10/96
03/07/96	67-040-04	Maintenance	Jack Peters & Co Inc	P61900501	67	3934	240	1,165.00			1,165.00	0.00	04/10/96
03/07/96	67-040-04	Maintenance	Oceanic Lumber Inc	P61900502	67	3935	240	529.20			529.20	0.00	10/10/96
03/07/96	67-040-04	Maintenance	Southern Pacific Inc	P61900503	67	3936	240	3,156.00			3,156.00	0.00	04/10/96
03/07/96	67-053-02	Maintenance	Xerox Corporation	P61900504	67	3937	240	545.00			545.00	0.00	04/10/96
03/07/96	67-057-03B	Maintenance	Guam Pacific Enterprise	P61900505	67	3938	240	60.00			60.00	0.00	05/31/96
03/07/96	67-057-03B	Maintenance	Oceanic Lumber Inc	P61900506	67	3939	240	1,356.50			1,356.50	0.00	10/10/96
03/07/96	67-057-03B	Maintenance	Southern Pacific Inc	P61900507	67	3940	240	445.00	223.90		403.20	668.90	
03/07/96	67-061-05	Maintenance	Oceanic Lumber Inc	P61900508	67	3941	240	403.20			403.20	0.00	10/10/96
03/07/96	67-061-05	Maintenance	Southern Pacific Inc	P61900509	67	3942	240	2,088.00			2,088.00	0.00	05/15/96
03/07/96	67-061-05	Maintenance	Southern Pacific Inc	P61900510	67	3943	240	1,951.80			1,951.80	0.00	04/10/96
03/07/96	67-061-05	Maintenance	Oceanic Lumber Inc	P61900511	67	3944	240	3,808.64			1,940.19	1,868.45	
03/07/96	67-010-02	Maintenance	Guam Chief Auto Parts	P61900514	67	3947	240	909.50			909.50	0.00	04/18/96
03/07/96	67-061-02A	Maintenance	Oceanic Lumber Inc	P61900515	67	3948	240	1,199.92			1,199.92	0.00	10/11/96
03/07/96	67-061-02A	Maintenance	Southern Pacific Inc	P61900516	67	3949	240	93.00			93.00	0.00	04/10/96
03/07/96	67-061-02A	Maintenance	Jack Peters	P61900517	67	3950	240	752.00			752.00	0.00	04/10/96
03/07/96	67-051-01A	Maintenance	J & B Modern Tech	P61900518	67	3951	240	1,254.50			1,254.50	0.00	07/02/96
03/07/96	67-043-01	Maintenance	Jack Peters	P61900520	67	3953	240	1,566.00			1,566.00	0.00	04/10/96
03/07/96	67-015-01	Maintenance	Southern Pacific Inc	P61900521	67	3954	250	1,477.50	3.00		1,480.50	0.00	05/02/96
03/07/96	67-043-04	Maintenance	Best American Tools	P61900522	67	3955	450	1,495.00			1,495.00	0.00	04/10/96
03/07/96	67-043-02	Maintenance	Phoenix Pacific Inc	P61900523	67	3956	240	3,400.00			3,400.00	0.00	06/17/96
03/07/96	67-061-02B	Maintenance	Ace Hardware	P61900524	67	3957	250	896.00			336.00	560.00	02/28/97
03/07/96	67-061-02B	Maintenance	Oceanic Lumber Inc	P61900525	67	3958	250	2,369.92			1,851.92	518.00	
03/08/96	67-066-01	Maintenance	Construction & Power Source	P61900530	67	3963	240	2,220.00			2,220.00	0.00	05/23/96

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DATE	REQ. NO.	PROGRAM	VENDOR	P.O. NUMBER	SGI CODE	OBJECT CODE	CLASS	ENG. AMT.	ADJ. AMT.	LG. AMT.	EXPENDITURE	AVAILABLE BALANCE	DATE
3/08/96	67-058-01B	Maintenance	Southern Pacific Inc	P61900531	67	3964	240	94.60			94.60	0.00	04/09/96
3/08/96	67-360-01	Maintenance	Triple J Express	P61900532	67	3965	240	4,520.10			4,520.10	0.00	04/10/96
3/08/96	67-356-01	Maintenance	Asan Body Shop Inc	P61900534	67	3967	240	2,699.92			2,699.92	0.00	07/02/96
3/11/96	67-059-01A	Maintenance	GSA	96110525	67		240	1,018.58			1,018.58	0.00	
3/11/96	67-059-01B	Maintenance	GSA	96110756	67		240	1,206.66			1,206.66	0.00	
3/12/96	67-066-04	Maintenance	Southern Pacific Inc	P61900539	67	3972	240	5,937.00			5,937.00	0.00	04/09/96
3/12/96	67-043-01/03	Maintenance	Jack Peters & Co Inc	P61900540	67	3973	240	7,516.80			7,516.80	0.00	04/10/96
3/12/96	67-072-01	Maintenance	Harmon Hardware	P61900541	67	3974	240	119.10			119.10	0.00	04/17/96
3/14/96	67-073-07A	Maintenance	Harmon Hardware	P61900555	67	3988	240	330.00			330.00	0.00	05/23/96
3/14/96	67-072-02	Maintenance	Southern Pacific	P61900556	67	3989	240	3,518.00			3,518.00	0.00	04/09/96
3/14/96	67-073-07B	Maintenance	Harmon Hardware	P61900557	67	3990	240	600.00			600.00	0.00	04/17/96
3/15/96	67-072-01	Maintenance	J.C. Perez Const. & Pest Control	P61900558	67	3991	230	2,750.00			2,000.00	750.00	
3/15/96	67-061-01	Maintenance	J.C. Perez Const. & Pest Control	P61900559	67	3992	230	3,400.00			2,650.00	750.00	11/26/96
3/15/96	67-067-02	Maintenance	Guam Pacific Enterprise	P61900567	67	4000	240	2,648.00			2,648.00	0.00	05/31/96
3/15/96	67-067-02	Maintenance	Southern Pacific Inc	P61900568	67	4001	240	4,448.40			4,448.40	0.00	04/09/96
3/15/96	67-071-02	Maintenance	Atlas Guam Enterprises	P61900569	67	4002	240	292.19			292.19	0.00	06/13/96
3/15/96	67-071-02	Maintenance	Construction & Power Source	P61900570	67	4003	240	217.70			217.70	0.00	04/18/96
3/15/96	67-067-05	Maintenance	Atlas Guam Enterprises	P61900571	67	4005	240	211.58			179.95	31.63	
3/15/96	67-073-04	Maintenance	Construction & Power Source	P61900572	67	4006	240	2,500.00			2,327.03	172.97	
3/15/96	67-073-05	Maintenance	Atlas Guam Enterprises	P61900573	67	4007	240	2,500.00	331.05		2,464.60	366.45	
3/15/96	67-073-03	Maintenance	Harmon Hardware	P61900574	67	4008	240	2,500.00			2,500.00	0.00	11/26/96
3/15/96	67-073-02	Maintenance	Ace Hardware	P61900575	67	4009	240	2,500.00	20.16		2,357.25	162.91	
3/15/96	67-073-01	Maintenance	Napa Auto Parts	P61900576	67	4010	240	2,500.00			2,495.44	4.56	
3/15/96	67-071-01	Maintenance	Southern Pacific Inc	P61900577	67	4011	240	4,183.29			4,183.29	0.00	04/09/96
3/15/96	67-073-06B	Maintenance	Guam Pacific Enterprises	P61900578	67	4012	240	720.00			720.00	0.00	06/13/96
3/15/96	67-066-03	Maintenance	Pameco Aire	P61900579	67	4013	450	7,784.00			7,784.00	0.00	04/17/96
3/15/96	67-031-01	Maintenance	JMI Edison	P61900580	67	4014	240	1,800.00			1,800.00	0.00	05/31/96
3/15/96	67-219-04	Maintenance	Island Equipment Co Inc	P61900581	67	4015	240	117.00				117.00	
3/15/96	67-073-06A	Maintenance	Southern Pacific Inc	P61900582	67	4016	240	1,192.50			1,192.50	0.00	04/09/96
3/15/96	67-073-06A	Maintenance	Guam Pacific Enterprises	P61900583	67	4017	240	1,743.00			1,743.00	0.00	06/13/96
3/22/96	67-085-01	Maintenance	Jack Peter's & Co	P61900597	67	4031	240	2,500.00			2,499.84	0.16	
3/26/96	08-085-01	Maintenance	Island Equipment Co.	P61900600	67	4034	240	4,243.50	(0.50)		4,243.00	0.00	05/23/96
3/26/96	67-082-02	Maintenance	Carrier Guam	P61900601	67	4035	240	375.00			375.00	0.00	05/23/96
3/27/96	67-085-02	Maintenance	J & B Modern Tech	P61900602	67	4036	240	800.00			800.00	0.00	07/02/96
3/27/96	67-082-01	Maintenance	GSA	Q6190004	67		240	208.80			208.80	0.00	03/27/96
3/28/96	67-085-02	Maintenance	Jack Peter's & Co Inc	P61900615	67	4049	240	307.08			307.08	0.00	06/25/96
3/28/96	67-074-02	Maintenance	Southern Pacific Inc	P61900616	67	4050	240	173.00	0.40		173.40	0.00	01/17/97
3/28/96	67-074-02	Maintenance	Guam Pacific Enterprises	P61900617	67	4051	240	585.00			585.00	0.00	06/25/96
3/28/96	67-074-04B	Maintenance	Southern Pacific Inc	P61900618	67	4052	240	1,176.75			1,176.75	0.00	06/13/96
3/28/96	67-074-04B	Maintenance	Harmon Hardware	P61900619	67	4053	240	675.00			675.00	0.00	05/31/96
3/28/96	67-075-03	Maintenance	Southern Pacific Inc	P61900620	67	4054	240	13,252.50			13,252.50	0.00	
3/28/96	67-075-04	Maintenance	Oceanic Lumbers Inc	P61900621	67	4055	240	8,640.00			8,640.00	0.00	

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DATE	REG. NO.	PROGRAM	VENDOR	P.O. NUMBER	SO. NUMBER	QTY	UNIT PRICE	OBJECT CLASS	ENC. AMT.	RES. AMT.	LR. AMT.	EXPENDITURE	AVAILABLE BALANCE	DATE
3/28/96	67-074-04A	Maintenance	Hawaiian Rock Products	P61900622	67		4056	240	2,085.00					
3/29/96	67-075-02	Maintenance	The Carpet Store	P61900623	67		4057	230	350.00			2,085.00	0.00	07/02/96
3/29/96	67-078-01	Maintenance	Southern Pacific Inc	P61900624	67		4058	240	759.15			350.00	0.00	05/02/96
3/29/96	67-078-01	Maintenance	Jack Peter's & Co Inc	P61900625	67		4059	240	4,183.82			759.15	0.00	06/25/96
3/29/96	67-078-02	Maintenance	Southern Pacific Inc	P61900626	67		4060	240	988.80			4,183.82	0.00	07/16/96
3/29/96	67-078-02	Maintenance	Oceanic Lumbers Inc	P61900627	67		4061	240	139.98			988.80	0.00	06/13/96
3/29/96	67-081-01B	Maintenance	Best American Tools	P61900628	67		4062	240	399.50			139.98	0.00	10/10/96
3/29/96	67-081-01B	Maintenance	Best American Tools	P61900629	67		4063	250	477.00			399.50	0.00	
3/29/96	67-081-02	Maintenance	Jack Peter's & Co Inc	P61900630	67		4064	240	63.00			477.00	0.00	05/23/96
3/29/96	67-081-02	Maintenance	Oceanic Lumbers Inc	P61900631	67		4065	240	116.00			63.00	0.00	06/25/96
3/29/96	67-081-02	Maintenance	Southern Pacific Inc	P61900632	67		4066	240	2,937.00			116.00	0.00	10/10/96
3/29/96	67-081-01B	Maintenance	Aloha Industrial Supplies	P61900633	67		4067	240	248.40			2,937.00	0.00	06/13/96
3/29/96	67-081-01B	Maintenance	Jack Peter's & Co Inc	P61900634	67		4068	240	60.48			48.00	200.40	
3/29/96	67-081-04	Maintenance	Jack Peter's & Co Inc	P61900635	67		4069	240	736.80			60.48	0.00	07/02/96
3/29/96	67-081-05	Maintenance	Oceanic Lumbers Inc	P61900636	67		4070	240	173.64			736.80	0.00	06/25/96
3/29/96	67-081-01A/062-03	Maintenance	Jack Peter's & Co Inc	P61900637	67		4071	450	4,816.60			173.64	0.00	10/10/96
3/29/96	67-081-01A/062-03	Maintenance	Jack Peter's & Co Inc	P61900638	67		4072	240	570.40			4,816.60	0.00	07/16/96
3/29/96	67-074-03	Maintenance	Southern Pacific Inc	P61900639	67		4073	240	2,212.25			570.40	0.00	07/18/96
3/29/96	67-074-03	Maintenance	Benson Guam Enterprise	P61900640	67		4074	240	349.50			2,212.25	0.00	06/13/96
3/29/96	67-074-03	Maintenance	Harmon Hardware	P61900641	67		4075	240	220.00			349.50	0.00	07/02/96
4/04/96	67-094-02	Maintenance	GSA	96103633	67			240	586.70			220.00	0.00	07/18/96
4/08/96	67-121-01	Maintenance	Faith Bookstore	P61900653	67		4087	250	475.75			586.70	0.00	04/04/96
4/11/96	67-088-03	Maintenance	Oceanic Lumber Inc	P61900656	67		4090	240	4,320.00			475.75	0.00	08/21/96
4/11/96	67-083-03	Maintenance	Southern Pacific Inc	P61900657	67		4091	240	3,400.00			4,320.00	0.00	10/10/96
4/11/96	67-092-02B	Maintenance	JMI Edison	P61900658	67		4092	240	3,600.00			3,400.00	0.00	06/25/96
4/11/96	67-092-02B	Maintenance	Atlas Guam Enterprise	P61900659	67		4093	240	2,610.00			3,600.00	0.00	07/02/96
4/11/96	67-088-02	Maintenance	Southern Pacific Inc	P61900660	67		4094	240	4,997.18			2,610.00	0.00	
4/11/96	67-088-02	Maintenance	Oceanic Lumber Inc	P61900661	67		4095	240	2,504.39			4,997.18	0.00	09/19/96
4/11/96	67-093-01	Maintenance	Harmon Hardware	P61900662	67		4096	240	2,500.00			2,504.39	0.00	10/10/96
4/11/96	67-090-02	Maintenance	Atlas Guam Enterprise	P61900663	67		4097	240	1,000.00			2,500.00	0.00	07/25/96
4/11/96	67-075-01	Maintenance	Hawaiian Rock Products	P61900664	67		4098	240	5,651.35			1,000.00	0.00	11/06/96
4/11/96	67-088-05	Maintenance	Southern Pacific Inc	P61900665	67		4099	240	89.75			5,651.35	1,890.91	
4/11/96	67-088-04	Maintenance	Oceanic Lumber Inc	P61900666	67		4100	240	5,495.00			89.75	0.00	07/02/96
4/11/96	67-092-02A	Maintenance	Atlas Guam Enterprise	P61900667	67		4101	240	887.00			5,495.00	0.00	10/10/96
4/11/96	67-088-01	Maintenance	Pameco Aire	P61900668	67		4102	450	7,205.00			887.00	0.00	06/25/96
4/11/96	67-038-01	Maintenance	Pameco Aire	P61900669	67		4103	240	480.00			7,205.00	0.00	06/17/96
7/23/96	67-108-030A/05/113-01	Maintenance	Southern Pacific Inc	P61900693	67		4127	240	9,720.32			480.00	0.00	06/27/96
7/23/96	67-108-030A/05/113-01	Maintenance	Jack Peter's & Co Inc	P61900694	67		4128	240	1,710.00			9,720.32	0.00	07/18/96
7/23/96	67-107-01	Maintenance	Benson Guam	P61900695	67		4129	250	114.95	670.00		1,710.00	0.00	08/09/96
7/26/96	57-116-02	Maintenance	Management Concepts Inc	P61900711	57		4145	230	1,300.00			114.95	0.00	06/17/96
7/30/96	57P-115-02	Maintenance	Lujan Tire Shop	P61900743	57P		4177	240	960.00			1,300.00	0.00	07/03/96
7/30/96	67-082-01	Maintenance	Island Elevator	P61900744	67		4178	230	9,000.00			960.00	0.00	05/29/96
													9,000.00	

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DATE	REF NO	PROGRAM	VENDOR	P.O. NUMBER	SC	CLASS	OBJE	ENG AMT	ADM AMT	DC AMT	EXPENDITURE	AVAILABLE BALANCE	DATE COMPLETED
04/30/96	67-115-01	Maintenance	GSA	96150136	67	240		819.69					
05/02/96	57P-115-03	Maintenance	Napa Auto Parts	P61900742	57P	4176	240	400.00			819.69	0.00	04/30/96
05/06/96	67-094-01	Maintenance	J & B Small Tool Repair	P61900740	67	4174	450	5,811.60			382.21	17.79	
05/07/96	67-109-03	Maintenance	Pameco Aire	P61900746	67	4180	450	1,440.00			5,811.60	0.00	01/15/97
05/07/96	67-113-05	Maintenance	Island Equipment Co	P61900760	67	4194	240	408.00			1,440.00	0.00	06/17/96
05/08/96	67-065-01	Maintenance	Guam Pacific Enterprise	P61900761	67	4195	240	5,094.00			408.00	0.00	06/25/96
05/08/96	67-095-05	Maintenance	Pameco Aire	P61900762	67	4196	240	5,494.00			5,094.00	0.00	06/25/96
05/08/96	67-099-05	Maintenance	J & B Modern Tech	P61900763	67	4197	240	440.00			5,494.00	0.00	
05/08/96	67-031-01	Maintenance	GSA	Q6190003	67	230		1,500.00				440.00	
05/10/96	67-099-06	Maintenance	Pameco Aire Asia	P61900775	67	4209	240	8,000.00			1,500.00	0.00	
05/10/96	67-099-06	Maintenance	J & B Modern Tech	P61900776	67	4210	450	1,560.00			8,000.00	0.00	08/27/96
05/10/96		Maintenance	Jose C. Benavente	T61900050			220	3,531.95			1,560.00	0.00	07/25/96
05/10/96		Maintenance	Richard Quitugua	T61900051			220	3,531.95			3,531.95	0.00	
05/13/96	67-113-02	Maintenance	Jack Peter's & Co	P61900780	67	4214	240	327.00			3,531.95	0.00	
05/13/96	67-113-02	Maintenance	Southern Pacific Inc	P61900781	67	4215	240	2,029.23			327.00	0.00	06/17/96
05/15/96	67-108-01	Maintenance	JMI Edison	P61900788	67	4222	240	485.50				2,029.23	
05/15/96	67-108-01	Maintenance	Construction & Power Source	P61900789	67	4223	240	149.25			485.50	0.00	07/18/96
05/15/96	67-133-06	Maintenance	Southern Pacific Inc	P61900790	67	4224	240	7,158.90			149.25	0.00	07/17/96
05/15/96	67-113-06	Maintenance	Oceanic Lumbers Inc	P61900791	67	4225	240	62.30			7,158.90	0.00	
05/15/96	67-099-01A	Maintenance	Best American Tools	P61900796	67	4230	250	79.00			62.30	0.00	
05/15/96	67-099-01B	Maintenance	Micro School Supply	P61900797	67	4231	450	540.00			79.00	0.00	
05/15/96	67-099-01B	Maintenance	Southern Pacific Inc	P61900798	67	4232	240	548.00			540.00	0.00	
05/24/96	67-113-03/04	Maintenance	HFP Industrial Supplies	P61900852	67	4286	240	1,852.50			548.00	0.00	
05/24/96	67-113-03/04	Maintenance	JMI Edison	P61900853	67	4287	240	1,332.50	3,440.70		1,367.76	3,925.44	01/16/97
05/24/96	67-099-02	Maintenance	Guam Pacific Enterprise	P61900855	67	4289	240	2,954.80			1,332.50	0.00	
05/24/96	67-099-02	Maintenance	Jack Peter's & Co Inc	P61900856	67	4290	240	5,999.75			2,954.80	0.00	
05/24/96	67-110-01	Maintenance	Southern Pacific Inc	P61900857	67	4291	240	4,456.80			5,478.95	520.80	
05/24/96	67-099-03	Maintenance	Jack Peter's & Co Inc	P61900858	67	4292	240	1,530.00			4,456.80	0.00	
05/24/96	67-108-02	Maintenance	Atlas Guam Enterprise	P61900859	67	4293	240	771.00			1,010.00	520.00	
05/24/96	67-354-03/04/05	Maintenance	Construction & Power Source	P61900861	67	4295	240	262.50			771.00	(0.20)	
05/24/96	67-354-03/04/05	Maintenance	JMI Edison	P61900862	67	4296	240	1,883.75			262.50	0.00	
05/24/96	67-113-03/04	Maintenance	Construction & Power Source	P61900863	67	4297	240	432.00			1,883.75	0.00	
05/30/96	67-254-03/04	Maintenance	Southern Pacific Inc	P61900860	67	4294	240	29.80			432.00	0.00	
6/01/96	67-151-02	Maintenance	Southern Pacific Inc	P61900877	67	4311	240	6,280.00			29.80	0.00	
6/01/96	67-151-02	Maintenance	Harmon Hardware	P61900878	67	4312	240	2,000.00			6,280.00	0.00	
6/01/96	67-151-02	Maintenance	Oceanic Lumber Inc	P61900879	67	4313	240	849.90			2,000.00	0.00	
6/05/96	67-157-01	Maintenance	Brewer Environmental Industries	P61900901	67	4335	240	2,142.25				849.90	
6/18/96	67-164-01	Maintenance	Southern Pacific Inc	P61900994	67	4428	240	121,649.55			2,142.25	0.00	
6/18/96	67-164-01	Maintenance	Trans Pacific Exports	P61900995	67	4429	240	124,432.28			111,008.95	10,640.60	
6/18/96	67-164-01	Maintenance	Jack Peter's & Co Inc	P61900996	67	4430	240	43,194.75	40.00		124,395.28	77.00	01/17/97
6/18/96	67-164-02	Maintenance	JMI Edison	P61900997	67	4431	240	11,896.50			43,194.75	0.00	
6/18/96	67-164-01	Maintenance	Guam Pacific Enterprise	P61900998	67	4432	240	21,609.00			11,896.50	70.00	
											21,609.00	0.00	

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06/18/96	67-164-01	Maintenance	Micro School Supply	P61900999	67	4433 240	27,568.60			26,612.90	955.70	
06/18/96	67-164-01	Maintenance	JWS Hotel & Restaurant Supplies	P61901000	67	4434 240	6,589.00			6,589.00	0.00	03/03/97
06/18/96	67-164-01	Maintenance	Island Equipment Co	P61901001	67	4435 240	13,719.50			13,719.50	0.00	01/30/97
06/18/96	67-164-01	Maintenance	Guam Central Air Corporation	P61901002	67	4436 240	350.00			350.00	0.00	
06/18/96	67-164-02	Maintenance	Southern Pacific Inc	P61901003	67	4437 240	14,133.50			14,133.50	0.00	
06/18/96	67-164-02	Maintenance	Trans Pacific Exports	P61901004	67	4438 240	4,818.64			4,818.64	0.00	
06/18/96	67-164-02	Maintenance	Jack Peter's & Co Inc	P61901005	67	4439 240	250.00			250.00	0.00	
06/20/96	67-164-01	Maintenance	Guam Pacific Enterprise	P61901006	67	4440 240	1,836.00			1,836.00	0.00	
07/11/96	67-166-01	Maintenance	Ace Hardware	P61901129	67	4563 240	2,500.00			1,609.74	890.26	
07/11/96	67-166-02	Maintenance	Harmon Hardware	P61901130	67	4564 240	2,500.00			2,500.10	(0.10)	
07/16/96	67-101-01	Maintenance	JMI-Edison	P61901141	67	4575 240	4,589.05			4,589.05	0.00	
07/16/96	67-191-01	Maintenance	Construction & Power Source	P61901142	67	4576 240	7,058.70			7,058.70	0.00	
07/16/96	67-191-01	Maintenance	Western Pacific Supply	P61901143	67	4577 240	630.00			630.00	0.00	
07/16/96	67-156-04	Maintenance	J & B Modern Tech	P61901146	67	4580 240	1,200.00			1,200.00	0.00	
07/16/96	67-156-04	Maintenance	Pameco Aire Asia	P61901147	67	4581 240	750.00			750.00	1,200.00	
07/16/96	67-184-02	Maintenance	Energy Recovery Corporation	P61901153	67	4587 240	2,500.00			2,338.00	162.00	11/29/96
07/16/96	67-100-01	Maintenance	JMI Edison	P61901154	67	4588 240	434.00			434.00	0.00	
07/16/96	67-100-01	Maintenance	Construction & Power Source	P61901155	67	4589 240	549.60			540.30	9.30	
07/16/96	67-100-01	Maintenance	Oceanic Lumber Inc	P61901156	67	4590 240	103.24			103.24	0.00	
07/17/96	67-081-03	Maintenance	Construction & Power Source	P61901157	67	4591 240	1,591.58			1,591.58	0.00	
07/17/96	67-081-03	Maintenance	JMI Edison	P61901158	67	4592 240	1,018.00			1,018.00	0.00	
07/17/96	67-110-05	Maintenance	HFP Industrial Products	P61901191	67	4625 450	12,500.00			2,500.00	10,000.00	
07/18/96	67-142-01	Maintenance	GSA	96151830	67	240	456.02			456.02	0.00	
07/18/96	67-142-02	Maintenance	GSA	96151938	67	240	1,192.97			1,192.97	0.00	
07/18/96	67-142-03	Maintenance	GSA	96152115	67	240	283.03			283.03	0.00	
07/18/96	67-142-04	Maintenance	GSA	96152220	67	240	360.94			360.94	0.00	
07/18/96	67-142-05	Maintenance	GSA	96152745	67	240	898.12			898.12	0.00	
07/18/96	67-142-06	Maintenance	GSA	96155445	67	240	122.90			122.90	0.00	
07/18/96	67-142-07	Maintenance	GSA	96155738	67	240	159.08			159.08	0.00	
07/18/96	67-142-08	Maintenance	GSA	96155916	67	240	342.03			342.03	0.00	
07/19/96	67-162-02	Maintenance	Harmon Hardware	P61901184	67	4618 240	2,500.00			1,056.78	1,443.22	11/20/96
07/19/96	67-144-02	Maintenance	Guam Advance Enterprise	P61901186	67	4620 240	974.39			870.99	103.40	11/20/96
07/19/96	67-144-02	Maintenance	JMI Edison	P61901187	67	4521 240	47.85			47.85	0.00	
07/19/96	67-144-02	Maintenance	Construction & Power Source	P61901188	67	4522 240	7.50			7.50	0.00	
07/19/96	67-093-03	Maintenance	Construction & Power Source	P61901189	67	4523 240	80.00			80.00	0.00	
07/19/96	67-093-03	Maintenance	Best American Tools	P61901190	67	4524 240	782.45			782.45	0.00	
07/24/96	67-157-03	Maintenance	Harmon Hardware	P61901239	67	4673 240	2,746.25	97.75		2,844.00	0.00	
07/24/96	67-157-03	Maintenance	Jack Peter's & Co Inc	P61901240	67	4674 240	440.80			440.80	0.00	
07/24/96	67-158-05	Maintenance	Southern Pacific Inc	P61901241	67	4675 240	2,944.00			2,944.00	0.00	
07/24/96	67-158-04	Maintenance	Jack Peter's & Co Inc	P61901242	67	4676 240	891.50			891.50	0.00	
07/24/96	67-158-04	Maintenance	Southern Pacific Inc	P61901243	67	4677 240	1,152.00			1,152.00	0.00	
07/24/96	67-157-02	Maintenance	Harmon Hardware	P61901248	67	4682 240	679.50			679.50	0.00	

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07/24/96	67-158-02	Maintenance	Southern Pacific Inc	P61901249	67	4683	240	6,542.80					
07/24/96	67-158-03	Maintenance	Southern Pacific Inc	P61901250	67	4684	240	581.80			6,398.50	144.30	
07/24/96	67-158-03	Maintenance	Jack Peter's & Co Inc	P61901251	67	4685	240	293.00			581.80	0.00	
08/06/96	67-219-01	Maintenance	K-Mart	P61901300	67	4734	240	249.90			293.00	0.00	
08/08/96	67-180-01	Maintenance	DMIS-Computerworld	P61901324	67	4758	240	3,595.00			89.25	160.65	
08/08/96	67-183-01(2)200405	Maintenance	Harmon Hardware	P61901328	67	4762	240	539.00			3,595.00	0.00	11/26/96
08/08/96	67-187-01(2)200405	Maintenance	Guam Advance Enterprise	P61901340	67	4774	240	495.11			539.00	0.00	
08/08/96	67-187-01(2)200405	Maintenance	Construction & Power Source	P61901341	67	4775	240	1,218.35			495.11	0.00	02/21/97
08/08/96	67-187-01(2)200405	Maintenance	JMI Edison	P61901342	67	4776	240	540.55			1,218.35	0.00	
08/08/96	67-075-05	Maintenance	JMI Edison	P61901360	67	4794	450	9,142.00			540.55	0.00	
08/09/96	67-219-01	Maintenance	Harmon Hardware	P61901321	67	4755	240	2,500.00			9,142.00	0.00	11/20/96
08/09/96	67-200-05	Maintenance	Southern Pacific Inc	P61901322	67	4756	240	8,317.00			1,327.20	1,172.80	11/26/96
08/09/96	67-200-05	Maintenance	Harmon Hardware	P61901323	67	4757	240	4,440.00			8,317.00	0.00	
08/09/96	67-222-02	Maintenance	Safety 1st Systems	P61901330	67	4764	230	702.00			4,440.00	0.00	
08/09/96	67-176-02	Maintenance	Southern Pacific, Inc.	P61901361	67	4795	240	1,581.52			187.18	514.82	11/20/96
08/09/96	67-176-02	Maintenance	Jack Peter's & Co	P61901362	67	4796	240	1,485.00			1,581.52	0.00	
08/09/96	67-176-02	Maintenance	Harmon Hardware	P61901363	67	4797	240	280.00			1,485.00	0.00	
08/12/96	67-194-01	Maintenance	J.C. Perez Const. & Pest Control	P61901344	67	4778	230	19,174.00				280.00	
08/12/96	67-193-01	Maintenance	J.C. Perez Const. & Pest Control	P61901345	67	4779	230	3,650.00	1,700.00		19,174.00	0.00	
08/12/96	67-218-03	Maintenance	Atkins Kroll - Auto	P61901346	67	4780	230	1,850.06			5,350.00	0.00	12/06/96
8/12/96	67-222-01	Maintenance	Harmon Hardware	P61901347	67	4781	240	2,365.00			1,850.06	0.00	
8/14/96	67-225-01	Maintenance	J & E Equipment	P61901299	67	4733	230	720.00	807.50		3,170.00	2.50	
8/14/96	67-200-02	Maintenance	KM Universal Paint Co. Inc	P61901364	67	4798	240	985.50				720.00	
8/16/96	67-219-03	Maintenance	Construction & Power Source	P61901391	67	4825	240	2,500.00			810.70	174.80	
8/16/96	67-227-01	Maintenance	Harmon Hardware	P61901394	67	4828	240	12,923.00			1,543.40	956.60	
8/16/96	67-200-03	Maintenance	Jack Peter's & Co	P61901398	67	4832	240	353.60			12,923.00	0.00	
8/16/96	67-200-03	Maintenance	Southern Pacific Inc	P61901399	67	4833	240	697.50				353.60	
8/16/96	67-115-03	Maintenance	Harmon Hardware	P61901400	67	4834	240	144.00			697.50	0.00	
8/16/96	67-115-03	Maintenance	Construction & Power Source	P61901401	67	4835	240	365.00			144.00	0.00	
8/16/96	67-115-03	Maintenance	JMI Edison	P61901402	67	4836	240	1,362.50			75.50	289.50	
8/16/96	67-209-03	Maintenance	Guam Advance Enterprise Inc	P61901403	67	4837	240	815.00			1,362.50	0.00	
8/16/96	67-209-03	Maintenance	Construction & Power Source	P61901404	67	4838	240	420.00			815.00	0.00	02/21/97
8/16/96	67-209-03	Maintenance	JMI Edison	P61901405	67	4839	240	4,220.00			420.00	110.00	
8/17/96	67-149-02	Maintenance	Harmon Hardware	P61901406	67	4840	240	12,400.00			2,307.50	1,912.50	03/19/97
8/19/96	67-145-01/02	Maintenance	Harmon Hardware	P61901408	67	4842	450	4,920.00			12,400.00	0.00	
8/21/96	67-115-02	Maintenance	GSA	96095556	67		240	444.46			4,920.00	0.00	
8/23/96	57P-236-01	Maintenance	Southern Pacific Inc	P61901437	57P	4871	240	57.90				444.46	
8/30/96	67-241-02	Maintenance	Ace Hardware	P61901456	67	4890	240	2,500.00				57.90	
8/30/96	67-241-03	Maintenance	Harmon Hardware	P61901457	67	4891	240	2,500.00			2,500.00	0.00	03/11/97
8/30/96	67-241-01	Maintenance	Harmon Hardware	P61901460	67	4894	240	1,945.00			2,500.00	0.00	
8/30/96	67-241-01	Maintenance	Guam Pacific Enterprise	P61901461	67	4895	240	1,759.50			1,945.00	0.00	11/26/96
8/30/96	67-241-01	Maintenance	Jack Peters & Co	P61901462	67	4896	240	360.80			1,759.50	0.00	
											360.80	0.00	

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09/03/96	67-169-03	Maintenance	Guam Central Air Corp	P61901470	67	4904	450	6,600.00			6,600.00	0.00	
09/13/96	67-254-01	Maintenance	Ten Tak Supply Co	P61901516	67	4950	450	2,600.00			2,600.00	0.00	
09/19/96	67-262-01	Maintenance	Western Pacific Supply	P61901532	67	4967	240	1,000.00			165.00	35,536.00	
09/20/96	67-248-01	Maintenance	Jack Peters & Co	P61901535	67	4970	240	4,044.00			4,044.00	0.00	
09/20/96	67-248-01	Maintenance	Harmon Hardware	P61901536	67	4971	240	8,632.50			8,632.50	0.00	
09/20/96	67-228-01/249-01/02	Maintenance	J.C. Perez Const. & Co	P61901537	67	4972	230	3,438.00			3,438.00	0.00	
09/20/96	67-236-02	Maintenance	Ten Tak Supply	P61901538	67	4973	450	2,750.00			2,750.00	0.00	11/26/96
09/26/96	67-247-01/02	Maintenance	Harmon Hardware	P61901575	67	5010	240	3,623.40			3,623.40	0.00	
09/26/96	67-249-04	Maintenance	Jack Peter's & Co	P61901576	67	5011	240	1,050.00			1,050.00	0.00	
09/26/96	67-256-01	Maintenance	Southern Pacific Inc	P61901577	67	5012	240	1,400.00			1,400.00	0.00	
10/10/96	67-263-02	Maintenance	Benson Guam Ent	P71900022	67	5053	240	270.00			270.00	0.00	01/07/97
10/16/96	67-282-01	Maintenance	Construction & Power Source	P71900029	67	5060	240	7,005.80			7,005.80	0.00	01/07/97
10/16/96	67-282-01	Maintenance	JMI Edison	P71900030	67	5061	240	3,519.30			3,519.30	0.00	01/07/97
10/16/96	67-289-01	Maintenance	SBC & Associates Inc	P71900031	67	5062	230	2,512.00			2,512.00	0.00	01/07/97
10/17/96	67-290-01	Maintenance	Hawaiian Rock Products	P71900043	67	5074	240	1,647.90			1,647.90	0.00	01/07/97
10/18/96	67-292-01	Maintenance	Hawaiian Rock Products	P71900044	67	5075	240	374.30			374.30	0.00	01/07/97
01/18/96	67-292-02	Maintenance	Construction & Power Source	P71900045	67	5076	240	12,750.00			12,750.00	0.00	01/08/97
02/1/96	67-271-01	Maintenance	J.C. Perez Construction	P71900050	67	5081	230	607.50			607.50	0.00	01/08/97
02/1/96	67-291-03	Maintenance	Auto Masters	P71900051	67	5082	240	500.00			131.00	369.00	04/04/97
02/1/96	67-291-02	Maintenance	Ace Hardware	P71900052	67	5083	240	212.80			160.65	52.15	01/07/97
02/1/96	67-289-01	Maintenance	Pacific Tyre, Inc	P71900053	67	5084	240	572.00			572.00	0.00	03/18/97
02/23/96	67-283-05/04/03/02	Maintenance	Southern Pacific Inc	P71900021	67	5052	240	7,649.00			7,649.00	0.00	01/07/97
02/24/96	67-295-01	Maintenance	Detry Pumping Service	P71900059	67	5090	230	600.00	1,400.00		1,950.00	50.00	11/18/96
02/24/96	67-275-02	Maintenance	J.C. Perez Construction	P71900080	67	5111	230	1,950.00			1,500.00	450.00	03/17/97
02/24/96	67-291-04	Maintenance	E.R.C. Recovery	P71900081	67	5112	240	2,500.00				2,500.00	
02/24/96	67-296-01	Maintenance	Computerland of Guam	P71900082	67	5113	240	375.00				375.00	
02/24/96	67-296-02	Maintenance	Western Pacific Supply	P71900083	67	5114	240	85.40				85.40	
02/24/96	67-296-03/04	Maintenance	Construction & Power Sources	P71900084	67	5114	240	344.65			344.65	0.00	01/07/97
02/26/96	67-299-02	Maintenance	JMI Edison	P71900085	67	5116	240	366.60			366.60	-0.00	03/18/97
02/26/96	67-299-02	Maintenance	Western Pacific Supply	P71900096	67	5127	240	215.00			215.00	0.00	03/24/97
02/29/96	67-302-01	Maintenance	Island Equipment Company	P71900107	67	5138	240	870.00			776.00	94.00	04/11/97
1/06/96	67-303-01	Maintenance	Jack Peters & Co.	P71900149	67	5180	240	125.48			125.48	0.00	03/05/97
1/06/96	67-303-01	Maintenance	Guam Pacific Enterprise	P71900150	67	5181	240	3,756.15			3,756.15	0.00	01/16/97
1/12/96	67-346-01	Maintenance	Construction & Power Source	P971900273	67	5304	240	77.00			77.00	0.00	02/28/97
1/12/96	67-325-01	Maintenance	Kautz & Sons Glass	P971900275	67	5306	240	178.07			178.07	0.00	03-13-97
1/13/96	67-110-02/03/04	Maintenance	Guam Pacific Enterprise	P71900159	67	5190	240	8,925.10				8,925.10	
1/13/96	7-121-01/157-11-12-10	Maintenance	Southern Pacific, Inc.	P71900160	67	5191	240	23,717.30			19,633.40	4,083.90	02/26/97
1/13/96	67-200-04/209-01	Maintenance	Trans Pacific Enport	P71900161	67	5192	240	21,763.50			852.00	20,911.50	02/28/97
1/13/96	67-110-02	Maintenance	Construction & Power Source	P71900162	67	5193	240	29,270.00			29,270.00	0.00	03/19/97
1/13/96	67-110-02	Maintenance	Harmon Hardware	P71900164	67	5195	240	22,040.75				22,040.75	
1/13/96	67-110-02	Maintenance	Jack Peters & Co.	P71900165	67	5196	240	32,919.80			32,919.80	0.00	01/17/97
1/14/96	67-283-06	Maintenance	Southern Pacific, Inc.	P71900180	67	5211	240	170,220.00			12,812.80	157,407.20	03/05/97

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11/14/96	67-309-01	Maintenance	U.S. Naval Public Works Center	P71900182	67	5213	230	15,000.00				15,000.00	
12/04/96	67-169-04	Maintenance	J & B Modern Tech	P71900271	67	5302	450	14,940.00				0.00	
12/17/96	67-255-01	Maintenance	J & B Modern Tech	P71900294	67	5325	450	12,500.00			14,940.00	0.00	03/27/97
12/17/96	67-347-01	Maintenance	JCPerez Construction & Pest	P71900295	67	5326	230	418.50			12,500.00	0.00	03/27/97
12/30/96	67-253-01	Maintenance	JMI Edison	P71900325	67	5356	240	1,085.75			418.50	0.00	03/17/97
12/30/96	67-253-01	Maintenance	A & B Harmon Hardware	P71900326	67	5357	240	54,338.97				1,085.75	
12/30/96	67-253-01	Maintenance	Jack Peters & Co.	P71900327	67	5358	240	81.40				54,338.97	
12/30/96	67-253-01	Maintenance	Ace Hardware	P71900328	67	5359	240	16.00				81.40	
12/30/96	67-253-01	Maintenance	Guam Pacific Enterprise	P71900329	67	5360	240	522.63				16.00	
12/30/96	67-253-01	Maintenance	Trans Pacific Export	P71900330	67	5361	240	34,100.79				522.63	
11/06/97	67-006-01	Maintenance	Construction & Power Source	P71900356	67	5387	240	2,437.80	80.50		34,100.79	0.00	04/14/97
11/16/97	67-110-02	Maintenance	Construction & Power Source	P71900163	67	5194	250	99,721.10			2,518.30	0.00	04/11/97
11/16/97	67-015-01	Maintenance	Pacific Tyre	P71900395	67	5426	240	541.38			99,721.10	0.00	05/03/97/26/03/97
11/16/97	67-015-01	Maintenance	Good Year	P71900396	67	5427	240	1,570.80			541.38	0.00	11/04/97
1/21/97	67-351-09	Maintenance	Jack Peters & Co.	P71900398	67	5429	240	37.02				1,570.80	
1/21/97	67-351-09	Maintenance	Oceanic Lumber	P71900399	67	5430	240	12,895.45				37.02	02/28/97
1/24/97	67-015-02	Maintenance	Jack Peters & Co.	P71900411	67	5442	240	4,192.00				12,895.45	
2/28/97	57-057-01	Maintenance	Benson Guam	P71900431	57	5462	240	809.17				4,192.00	
2/28/97	57-057-01	Maintenance	Atlas Guam Enterprises, Inc.	P71900432	57	5463	240	307.50			231.35	577.82	04/11/97
3/05/97	57-024-02	Maintenance	Guam Central Air Corp.	P71900437	57	5468	450	160,000.00				307.50	
3/06/97	57-065-01	Maintenance	Atkins Kroll, Inc.	P71900443	57	5474	240	174.43				160,000.00	
3/07/97	67-043-01	Maintenance	Southern Pacific Inc.	P61900519	67	3952	240	899.55				174.43	
<b>Sub-Total Maintenance</b>								<b>2,289,846.11</b>	<b>87,139.46</b>	<b>0.00</b>	<b>1,742,450.74</b>	<b>659,235.83</b>	
5/02/96	61-263-02	Recruitment	Edart Printing	P61900342	61	3775	230	800.00				800.00	0.00
2/06/96	61-340-01	Recruitment	GSA	96114017	61		240	426.15				426.15	0.00
2/07/96	95-022-03	Recruitment	Alexander Graham Bell	P61900350	95	3783	230	95.00				95.00	02/06/96
2/14/96	95-022-01	Recruitment	The NAD Broadcaster	P61900402	95	3835	230	355.00				0.00	
2/14/96	95-022-02	Recruitment	Perspectives	P61900403	95	3836	230	310.00				355.00	
2/08/96	61-263-03	Recruitment	Elite Printing	P61900409	61	3842	230	680.00			310.00	0.00	
4/23/96	57-108-01	Recruitment	Computerland of Guam	P61900696	67	4130	230	125.00				680.00	
4/30/96	61-069-01	Recruitment	Pitney Bowes	P61900720	61	4154	230	249.00				125.00	
3/07/96	57-149-01	Recruitment	Computerland of Guam	P61900920	57	4354	230	299.93				249.00	
3/19/96	57-162-01	Recruitment	Automation Supplies	P61900992	57	4426	230	142.40				299.93	
1/29/96	61-184-01	Recruitment	U.S. Postmaster	P61901267	61	4701	230	1,000.00			142.40	0.00	
1/05/96	57-212-01	Recruitment	American Printing Corp	P61901294	57	4728	230	140.00			1,000.00	0.00	
<b>Sub-Total Recruitment</b>								<b>3,822.48</b>	<b>0.00</b>	<b>50.00</b>	<b>2,913.55</b>	<b>1,708.93</b>	
1/03/96	05-086-01	Secondary	GSA	96113454	5		240	729.15				729.15	0.00
1/03/96	05-088-01	Secondary	GSA	96121640	5		240	465.10				465.10	0.00



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04/10/96	09-025-16/17/18	Secondary	Micro School Supply	P61900655	9		4089	240	5,803.27				945.15	
04/12/96	05-088-01	Secondary	Edu-Fun	P61900672	5		4106	240	1,095.00			4,858.12		
04/12/96	09-025-16/17	Secondary	Standard Office Supply	P61900673	9		4107	240	297.00			1,095.00	0.00	06/05/96
04/18/96	07-100-06	Secondary	Advance Marketing Corp	P61900685	7		4119	240	2,100.00			297.00	0.00	06/25/96
04/23/96	01-269-03	Secondary	GSA	96102900	1			240	2,100.00			2,100.00	0.00	07/03/96
04/23/96	38-262-03	Secondary	GSA	96103621	38			240	4,771.40			4,771.40	0.00	
04/23/96	04-263-06	Secondary	GSA	96103709	4			240	330.00			330.00	0.00	
04/30/96	04-093-04	Secondary	GSA	96101946	4			240	316.39			316.39	0.00	
04/30/96	04-093-05	Secondary	GSA	96102804	4			240	103.04			103.04	0.00	04/30/96
04/30/96	04-093-06	Secondary	GSA	96102936	4			240	1,451.38			1,451.38	0.00	04/30/96
04/30/96	04-093-01	Secondary	GSA	96103245	4			240	201.32			201.32	0.00	04/30/96
04/30/96	04-094-01	Secondary	GSA	96110400	4			240	229.68			229.68	0.00	04/30/96
04/30/96	04-094-02	Secondary	GSA	96110649	4			240	31.44			31.44	0.00	04/30/96
04/30/96	04-099-34	Secondary	GSA	96110812	4			240	110.68			110.68	0.00	04/30/96
04/30/96	04-099-24	Secondary	GSA	96111002	4			240	303.60			303.60	0.00	04/30/96
04/30/96	04-099-25	Secondary	GSA	96111119	4			240	364.86			364.86	0.00	04/30/96
04/30/96	04-099-23	Secondary	GSA	96111438	4			240	862.50			862.50	0.00	04/30/96
04/30/96	04-099-13	Secondary	GSA	96111519	4			240	229.03			229.03	0.00	04/30/96
04/30/96	04-099-09	Secondary	GSA	96111916	4			240	2,304.80			2,304.80	0.00	04/30/96
04/30/96	04-099-19	Secondary	GSA	96111958	4			240	662.18			662.18	0.00	04/30/96
04/30/96	04-100-02	Secondary	GSA	96112125	4			240	376.67			376.67	0.00	04/30/96
04/30/96	04-114-33	Secondary	GSA	96112426	4			240	113.43			113.43	0.00	04/30/96
04/30/96	04-114-34	Secondary	GSA	96135626	4			240	682.03			682.03	0.00	04/30/96
04/30/96	04-114-35	Secondary	GSA	96135715	4			240	576.36			576.36	0.00	04/30/96
04/30/96	04-114-39	Secondary	GSA	96140701	4			240	58.64			58.64	0.00	04/30/96
04/30/96	04-114-06	Secondary	GSA	96140701	4			240	532.88			532.88	0.00	04/30/96
04/30/96	04-114-13	Secondary	GSA	96141041	4			240	4,226.42			4,226.42	0.00	04/30/96
04/30/96	04-114-12	Secondary	GSA	96141402	4			240	480.70			480.70	0.00	04/30/96
04/30/96	04-114-11	Secondary	GSA	96143404	4			240	940.78			940.78	0.00	04/30/96
04/30/96	04-114-10	Secondary	GSA	96143445	4			240	1,112.30			1,112.30	0.00	04/30/96
04/30/96	04-114-09	Secondary	GSA	96143716	4			240	1,702.39			1,702.39	0.00	04/30/96
04/30/96	04-114-08	Secondary	GSA	96144025	4			240	1,988.28			1,988.28	0.00	04/30/96
04/30/96	04-114-07	Secondary	GSA	96144333	4			240	2,431.76			2,431.76	0.00	04/30/96
04/30/96	04-114-17	Secondary	GSA	96144751	4			240	871.11			871.11	0.00	04/30/96
04/30/96	04-115-01	Secondary	GSA	96144902	4			240	351.20			351.20	0.00	04/30/96
04/30/96	04-115-02	Secondary	GSA	96145038	4			240	1,038.85			1,038.85	0.00	04/30/96
04/30/96	04-114-51	Secondary	GSA	96145538	4			240	262.55			262.55	0.00	04/30/96
04/30/96	04-071-01	Secondary	JPA Homecare & Medical Supply	P61900723	4		4157	240	67.75			67.75	0.00	04/30/96
04/30/96	03-271-05	Secondary	Micro School Supply	P61900730	3		4164	240	125.95			115.60	10.35	
04/30/96	03-122-01	Secondary	GSA	96122947	3			240	243.30			45.50	197.80	03/03/97
04/30/96	08-099-01	Secondary	Tony Pinon & Sons	P61900732	8		4166	240	113.57			113.57	0.00	05/01/96
04/30/96	06-003/01/02	Secondary	GSA	Q61900007	6			230	723.00	106.50		829.50	0.00	07/17/96
									171.70			171.70	0.00	05/08/96

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05/08/96	08-352-01	Secondary	GSA		Q61900008	8				180.03		
05/09/96	38-121-05	Secondary	GSA		96085434	36				180.03	0.00	05/08/96
05/09/96	38-119-03	Secondary	GSA		96085633	36				196.42	0.00	
05/09/96	38-119-02	Secondary	GSA		96090328	36				4,434.35	0.00	
05/09/96	38-119-01	Secondary	GSA		96090701	36				4,142.29	0.00	
05/09/96	38-112-16	Secondary	GSA		96090843	36				1,771.12	0.00	
05/14/96	02-192-02	Secondary	Golden Marketing		P61900783	2	4217			196.42	0.00	
05/15/96	02-192-02	Secondary	GSA		96084501	2				49.00	0.00	
05/16/96	07-033-01	Secondary	Radio Com		P61900801	7	4235			6.78	0.00	07/17/96
05/16/96	03-109-08	Secondary	Computerland of Guam		P61900806	3	4240			866.79	0.00	
05/23/96	38-017-13/27/28	Secondary	Saddleback		P61900813	38	4247			8,357.00	0.00	
05/23/96	38-017-10	Secondary	National Textbook Co		P61900814	38	4248			1,065.03	0.00	
05/23/96	38-017-21	Secondary	Ward's Natural Science		P61900819	38	4253			1,312.00	0.00	03/06/97
05/23/96	38-017-18-23-24	Secondary	ETR Associates		P61900820	38	4254			181.90	37.29	05/03/97
05/23/96	38-017-22	Secondary	Sundance Publishing		P61900824	38	4258		4.34	99.94	104.28	
05/28/96	02-192-02	Secondary	Sportime		P61900827	38	4261			363.43	0.00	11/26/96
05/28/96	02-192-02	Secondary	Modern Office Supply		P61900833	2	4267			270.00	33.35	
05/28/96	02-192-02	Secondary	Edu-Fun		P61900834	2	4268			270.00	0.00	
05/28/96	02-192-02	Secondary	National Office Supply		P61900835	2	4269			1,314.20	0.00	
05/29/96	05-023-05	Secondary	Golden Marketing		P61900842	5	4276			101.50	0.00	03/03/97
05/29/96	05-023-03	Secondary	Modern Office Supply		P61900843	5	4277			138.84	0.00	
05/29/96	07-023-06	Secondary	Computerland of Guam		P61900844	7	4278			75.00	0.00	
05/29/96	06-023-001	Secondary	Standard Office Supplies		P61900847	6	4281			241.50	205.00	
05/30/96	08-092-03	Secondary	GSA		96103048	08				241.50	0.00	
05/30/96	08-092-01/02	Secondary	GSA		96103336	08				479.71	0.00	
05/30/96	05-023-05	Secondary	GSA		96152314	05				2,211.94	2,211.94	
05/31/96	38-017-11/12	Secondary	Ward's Natural Science		P61900868	38	4302			53.81	53.81	
05/31/96	02-012-01	Secondary	Motorola Inc		P61900869	2	4303			1,056.11	1,056.11	
05/31/96	38-017-29-31-34	Secondary	Golden Marketing		P61900872	38	4306			12,535.00	250.00	
05/31/96	38-017-29-31	Secondary	Modern Office Supply		P61900873	38	4307			452.93	0.00	
05/31/96	01-023-01	Secondary	Mac's Specialized Services		P61900876	1	4310			104.85	0.00	
6/01/96	38-017-30	Secondary	Micro School Supply		P61900887	38	4321			1,304.75	476.95	
6/01/96	38-017-30	Secondary	Golden Marketing		P61900888	38	4322			30.00	0.00	11/29/96
6/03/96	05-023-03	Secondary	Tippy's Furniture & Appliance		P61900889	5	4323			131.56	0.00	
6/04/96	07-100-02	Secondary	HFP Industrial Product		P61900896	7	4330			3,656.00	0.00	
6/05/96	07-010-01	Secondary	Golden Marketing		P61900898	7	4332			358.00	0.00	
6/05/96	07-010-01	Secondary	Modern Office Supply		P61900900	7	4334			138.84	0.00	
6/06/96	07-023-02	Secondary	Faith Bookstore		P61900907	7	4341			3.40	0.00	
6/07/96	38-045-04	Secondary	Micro School Supply		P61900916	38	4350			604.55	15.95	
6/07/96	09-025-011	Secondary	National Office Supply		P61900917	9	4351			229.95	0.00	
6/10/96	38-017-32/35	Secondary	Micro School Supply		P61900923	38	4357			60.00	120.00	
6/10/96	38-017-45	Secondary	Modern Office Supply		P61900924	38	4358			67.50	0.00	
										5.25	0.00	

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DATE	REQ. NO.	PROGRAM	VENDOR	P.O. NUMBER	QTY	UNIT PRICE	AMT.	EXPENDITURE	AVAILABILITY	DATE
12/08/96	67-249-01	Maintenance	Construction & Power Source	P61900352	67	3785	240	44.50		
12/08/96	67-249-01	Maintenance	Atlas Guam Enterprises	P61900353	67	3786	240	105.00		04/10/96
12/08/96	67-249-02	Maintenance	Harmon Hardware	P61900354	67	3787	240	136.25		04/17/96
12/08/96	67-249-03	Maintenance	Construction & Power Source	P61900355	67	3788	240	23.50		04/10/96
12/08/96	67-249-03	Maintenance	Atlas Guam Enterprises	P61900356	67	3789	240	10.00		04/10/96
12/08/96	67-249-03	Maintenance	JMI Edison	P61900357	67	3790	240	373.50		04/17/96
12/20/96	67-051-01	Maintenance	Detry Pumping Service	P61900428	67	3861	230	2,000.00	4,825.00	03/25/96
12/22/96	67-047-02	Maintenance	Southern Pacific Inc	P61900438	67	3871	240	14,390.00		09/30/96
12/24/96	67-045-05	Maintenance	Ace Hardware	P61900443	67	3876	450	8,534.00		03/25/96
12/24/96	67-045-06	Maintenance	Ten Tak Supply	P61900444	67	3877	450	6,907.50		04/10/96
12/24/96	67-055-01	Maintenance	Commercial Sanitation Systems	P61900446	67	3879	230	2,700.00		06/10/96
12/28/96	67-040-01	Maintenance	J & B Modern Tech	P61900449	67	3882	450	2,207.00		
12/29/96	67-043-03	Maintenance	Micro School Supply	P61900471	67	3904	240	1,500.00		07/25/96
3/01/96	67-040-02	Maintenance	Benson Guam Enterprises	P61900477	67	3910	240	650.00		
3/01/96	67-045-04	Maintenance	Ace Hardware	P61900478	67	3911	240	829.89		04/10/96
3/01/96	67-045-04	Maintenance	Benson Guam Enterprises	P61900479	67	3912	240	64.50		06/25/94
3/01/96	67-046-01	Maintenance	Ace Hardware	P61900480	67	3913	240	1,818.20		04/30/96
3/01/96	67-046-02	Maintenance	Southern Pacific Inc	P61900481	67	3914	240	14,006.80		
3/01/96	67-057-02/03A	Maintenance	Jack Peters & Co Inc	P61900482	67	3915	240	2,136.00		04/10/96
3/07/96	67-040-04	Maintenance	Jack Peters & Co Inc	P61900501	67	3934	240	1,165.00		04/10/96
3/07/96	67-040-04	Maintenance	Oceanic Lumber Inc	P61900502	67	3935	240	529.20		
3/07/96	67-040-04	Maintenance	Southern Pacific Inc	P61900503	67	3936	240	3,156.00		10/10/96
3/07/96	67-053-02	Maintenance	Xerox Corporation	P61900504	67	3937	240	545.00		04/10/96
3/07/96	67-057-03B	Maintenance	Guam Pacific Enterprise	P61900505	67	3938	240	60.00		04/10/96
3/07/96	67-057-03B	Maintenance	Oceanic Lumber Inc	P61900506	67	3939	240	1,356.50		05/31/96
3/07/96	67-057-03B	Maintenance	Southern Pacific Inc	P61900507	67	3940	240	445.00	223.90	10/10/96
3/07/96	67-061-05	Maintenance	Oceanic Lumber Inc	P61900508	67	3941	240	403.20		668.90
3/07/96	67-061-05	Maintenance	Southern Pacific Inc	P61900509	67	3942	240	2,088.00		00
3/07/96	67-061-05	Maintenance	Southern Pacific Inc	P61900510	67	3943	240	1,951.80		10/10/96
3/07/96	67-061-05	Maintenance	Oceanic Lumber Inc	P61900511	67	3944	240	3,808.64		04/10/96
3/07/96	67-010-02	Maintenance	Guam Chief Auto Parts	P61900514	67	3947	240	909.50		1,868.45
3/07/96	67-061-02A	Maintenance	Oceanic Lumber Inc	P61900515	67	3948	240	1,199.92		00
3/07/96	67-061-02A	Maintenance	Southern Pacific Inc	P61900516	67	3949	240	93.00		04/18/96
3/07/96	67-061-02A	Maintenance	Jack Peters	P61900517	67	3950	240	752.00		04/10/96
3/07/96	67-051-01A	Maintenance	J & B Modern Tech	P61900518	67	3951	240	1,254.50		07/02/96
3/07/96	67-043-01	Maintenance	Jack Peters	P61900520	67	3953	240	1,566.00		04/10/96
3/07/96	67-015-01	Maintenance	Southern Pacific Inc	P61900521	67	3954	250	1,477.50	3.00	00
3/07/96	67-043-04	Maintenance	Best American Tools	P61900522	67	3955	450	1,495.00		05/02/96
3/07/96	67-043-02	Maintenance	Phoenix Pacific Inc	P61900523	67	3956	240	3,400.00		04/10/96
3/07/96	67-061-02B	Maintenance	Ace Hardware	P61900524	67	3957	250	896.00		00
3/07/96	67-061-02B	Maintenance	Oceanic Lumber Inc	P61900525	67	3958	250	2,369.92		560.00
3/08/96	67-066-01	Maintenance	Construction & Power Source	P61900530	67	3963	240	2,220.00		518.00
								2,220.00		00
										05/23/96

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DATE	REQ NO	PROGRAM	VENDOR	P. O. NUMBER	SCN CODE	OBJCD	OBJECT CLASS	ENG AMT	ADJ AMT	LIA AMT	EXPENDITURE	AVAILABLE BALANCE	DATE COMPLETED
3/08/96	67-058-01B	Maintenance	Southern Pacific Inc	P61900531	67	3964	240	94.60			94.60	0.00	04/09/96
3/08/96	67-360-01	Maintenance	Triple J Express	P61900532	67	3965	240	4,520.10			4,520.10	0.00	04/10/96
3/08/96	67-356-01	Maintenance	Asan Body Shop Inc	P61900534	67	3967	240	2,699.92			2,699.92	0.00	07/02/96
3/11/96	67-059-01A	Maintenance	GSA	96110525	67		240	1,018.58			1,018.58	0.00	
3/11/96	67-059-01B	Maintenance	GSA	96110756	67		240	1,206.66			1,206.66	0.00	
3/12/96	67-066-04	Maintenance	Southern Pacific Inc	P61900539	67	3972	240	5,937.00			5,937.00	0.00	04/09/96
3/12/96	67-043-01/03	Maintenance	Jack Peters & Co Inc	P61900540	67	3973	240	7,516.80			7,516.80	0.00	04/10/96
3/12/96	67-072-01	Maintenance	Harmon Hardware	P61900541	67	3974	240	119.10			119.10	0.00	04/17/96
3/14/96	67-073-07A	Maintenance	Harmon Hardware	P61900555	67	3988	240	330.00			330.00	0.00	05/23/96
3/14/96	67-072-02	Maintenance	Southern Pacific	P61900556	67	3989	240	3,518.00			3,518.00	0.00	04/09/96
3/14/96	67-073-07B	Maintenance	Harmon Hardware	P61900557	67	3990	240	600.00			600.00	0.00	04/17/96
3/15/96	67-072-01	Maintenance	J.C. Perez Const. & Pest Control	P61900558	67	3991	230	2,750.00			2,000.00	750.00	
3/15/96	67-061-01	Maintenance	J.C. Perez Const. & Pest Control	P61900559	67	3992	230	3,400.00			2,650.00	750.00	11/26/96
3/15/96	67-067-02	Maintenance	Guam Pacific Enterprise	P61900567	67	4000	240	2,648.00			2,648.00	0.00	05/31/96
3/15/96	67-067-02	Maintenance	Southern Pacific Inc	P61900568	67	4001	240	4,448.40			4,448.40	0.00	04/09/96
3/15/96	67-071-02	Maintenance	Atlas Guam Enterprises	P61900569	67	4002	240	292.19			292.19	0.00	06/13/96
3/15/96	67-071-02	Maintenance	Construction & Power Source	P61900570	67	4003	240	217.70			217.70	0.00	04/18/96
3/15/96	67-067-05	Maintenance	Atlas Guam Enterprises	P61900571	67	4005	240	211.58			179.95	31.63	
3/15/96	67-073-04	Maintenance	Construction & Power Source	P61900572	67	4006	240	2,500.00			2,327.03	172.97	
3/15/96	67-073-05	Maintenance	Atlas Guam Enterprises	P61900573	67	4007	240	2,500.00	331.05		2,464.60	366.45	
3/15/96	67-073-03	Maintenance	Harmon Hardware	P61900574	67	4008	240	2,500.00			2,500.00	0.00	11/26/96
3/15/96	67-073-02	Maintenance	Ace Hardware	P61900575	67	4009	240	2,500.00	20.16		2,357.25	162.91	
3/15/96	67-073-01	Maintenance	Napa Auto Parts	P61900576	67	4010	240	2,500.00			2,495.44	4.56	
3/15/96	67-071-01	Maintenance	Southern Pacific Inc	P61900577	67	4011	240	4,183.29			4,183.29	0.00	04/09/96
3/15/96	67-073-06B	Maintenance	Guam Pacific Enterprises	P61900578	67	4012	240	720.00			720.00	0.00	06/13/96
3/15/96	67-066-03	Maintenance	Pameco Aire	P61900579	67	4013	450	7,784.00			7,784.00	0.00	04/17/96
3/15/96	67-031-01	Maintenance	JMI Edison	P61900580	67	4014	240	1,800.00			1,800.00	0.00	05/31/96
3/15/96	67-219-04	Maintenance	Island Equipment Co Inc	P61900581	67	4015	240	117.00				117.00	
3/15/96	67-073-06A	Maintenance	Southern Pacific Inc	P61900582	67	4016	240	1,192.50			1,192.50	0.00	04/09/96
3/15/96	67-073-06A	Maintenance	Guam Pacific Enterprises	P61900583	67	4017	240	1,743.00			1,743.00	0.00	06/13/96
3/22/96	67-085-01	Maintenance	Jack Peter's & Co	P61900597	67	4031	240	2,500.00			2,499.84	0.16	
3/26/96	08-085-01	Maintenance	Island Equipment Co.	P61900600	67	4034	240	4,243.50	(0.50)		4,243.00	0.00	05/23/96
3/26/96	67-082-02	Maintenance	Carrier Guam	P61900601	67	4035	240	375.00			375.00	0.00	05/23/96
3/27/96	67-085-02	Maintenance	J & B Modern Tech	P61900602	67	4036	240	800.00			800.00	0.00	07/02/96
3/27/96	67-082-01	Maintenance	GSA	06190004	67		240	208.80			208.80	0.00	03/27/96
3/28/96	67-085-02	Maintenance	Jack Peter's & Co Inc	P61900615	67	4049	240	307.08			307.08	0.00	06/25/96
3/28/96	67-074-02	Maintenance	Southern Pacific Inc	P61900616	67	4050	240	173.00	0.40		173.40	0.00	01/17/97
3/28/96	67-074-02	Maintenance	Guam Pacific Enterprises	P61900617	67	4051	240	585.00			585.00	0.00	06/25/96
3/28/96	67-074-04B	Maintenance	Southern Pacific Inc	P61900618	67	4052	240	1,176.75			1,176.75	0.00	06/13/96
3/28/96	67-074-04B	Maintenance	Harmon Hardware	P61900619	67	4053	240	675.00			675.00	0.00	05/31/96
3/28/96	67-075-03	Maintenance	Southern Pacific Inc	P61900620	67	4054	240	13,252.50			13,252.50	0.00	
3/28/96	67-075-04	Maintenance	Oceanic Lumbers Inc	P61900621	67	4055	240	8,640.00			8,640.00	0.00	

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DATE	REG NO.	PROGRAM	VENDOR	Q NUMBER	QTY	UNIT	OBJECT CLASS	ENG AMT	ADM AMT	EQ AMT	EXPENDITURE	AVAILABILITY BALANCE	DATE
3/28/96	67-074-04A	Maintenance	Hawaiian Rock Products	P61900622	67	4056	240	2,085.00					
3/29/96	67-075-02	Maintenance	The Carpet Store	P61900623	67	4057	230	350.00			2,085.00	0.00	07/02/96
3/29/96	67-078-01	Maintenance	Southern Pacific Inc	P61900624	67	4058	240	759.15			350.00	0.00	05/02/96
3/29/96	67-078-01	Maintenance	Jack Peter's & Co Inc	P61900625	67	4059	240	4,183.82			759.15	0.00	06/25/96
3/29/96	67-078-02	Maintenance	Southern Pacific Inc	P61900626	67	4060	240	988.80			4,183.82	0.00	07/16/96
3/29/96	67-078-02	Maintenance	Oceanic Lumbers Inc	P61900627	67	4061	240	139.98			988.80	0.00	06/13/96
3/29/96	67-081-01B	Maintenance	Best American Tools	P61900628	67	4062	240	399.50			139.98	0.00	10/10/96
3/29/96	67-081-01B	Maintenance	Best American Tools	P61900629	67	4063	250	477.00			399.50	0.00	
3/29/96	67-081-02	Maintenance	Jack Peter's & Co Inc	P61900630	67	4064	240	63.00			477.00	0.00	05/23/96
3/29/96	67-081-02	Maintenance	Oceanic Lumbers Inc	P61900631	67	4065	240	116.00			63.00	0.00	06/25/96
3/29/96	67-081-02	Maintenance	Southern Pacific Inc	P61900632	67	4066	240	2,937.00			116.00	0.00	10/10/96
3/29/96	67-081-01B	Maintenance	Aloha Industrial Supplies	P61900633	67	4067	240	248.40			2,937.00	0.00	06/13/96
3/29/96	67-081-01B	Maintenance	Jack Peter's & Co Inc	P61900634	67	4068	240	60.48			48.00	200.40	
3/29/96	67-081-04	Maintenance	Jack Peter's & Co Inc	P61900635	67	4069	240	736.80			60.48	0.00	07/02/96
3/29/96	67-081-05	Maintenance	Oceanic Lumbers Inc	P61900636	67	4070	240	173.64			736.80	0.00	06/25/96
3/29/96	67-081-01A/082-03	Maintenance	Jack Peter's & Co Inc	P61900637	67	4071	450	4,816.60			173.64	0.00	10/10/96
3/29/96	67-081-01A/082-03	Maintenance	Jack Peter's & Co Inc	P61900638	67	4072	240	570.40			4,816.60	0.00	07/16/96
3/29/96	67-074-03	Maintenance	Southern Pacific Inc	P61900639	67	4073	240	2,212.25			570.40	0.00	07/18/96
3/29/96	67-074-03	Maintenance	Benson Guam Enterprise	P61900640	67	4074	240	349.50			2,212.25	0.00	06/13/96
3/29/96	67-074-03	Maintenance	Harmon Hardware	P61900641	67	4075	240	220.00			349.50	0.00	07/02/96
4/04/96	67-094-02	Maintenance	GSA	96103633	67		240	586.70			220.00	0.00	07/18/96
4/08/96	67-121-01	Maintenance	Faith Bookstore	P61900653	67	4087	250	475.75			586.70	0.00	04/04/96
4/11/96	67-088-03	Maintenance	Oceanic Lumber Inc	P61900656	67	4090	240	4,320.00			475.75	0.00	08/21/96
4/11/96	67-083-03	Maintenance	Southern Pacific Inc	P61900657	67	4091	240	3,400.00			4,320.00	0.00	10/10/96
4/11/96	67-092-02B	Maintenance	JMI Edison	P61900658	67	4092	240	3,600.00			3,400.00	0.00	06/25/96
4/11/96	67-092-02B	Maintenance	Atlas Guam Enterprise	P61900659	67	4093	240	2,610.00			3,600.00	0.00	07/02/96
4/11/96	67-088-02	Maintenance	Southern Pacific Inc	P61900660	67	4094	240	4,997.18			2,610.00	0.00	
4/11/96	67-088-02	Maintenance	Oceanic Lumber Inc	P61900661	67	4095	240	2,504.39			4,997.18	0.00	09/19/96
4/11/96	67-093-01	Maintenance	Harmon Hardware	P61900662	67	4096	240	2,500.00			2,504.39	0.00	10/10/96
4/11/96	67-090-02	Maintenance	Atlas Guam Enterprise	P61900663	67	4097	240	1,000.00			2,500.00	0.00	07/25/96
4/11/96	67-075-01	Maintenance	Hawaiian Rock Products	P61900664	67	4098	240	5,651.35			1,000.00	0.00	11/06/96
4/11/96	67-088-05	Maintenance	Southern Pacific Inc	P61900665	67	4099	240	89.75			5,651.35	1,890.91	
4/11/96	67-088-04	Maintenance	Oceanic Lumber Inc	P61900666	67	4100	240	5,495.00			89.75	0.00	07/02/96
4/11/96	67-092-02A	Maintenance	Atlas Guam Enterprise	P61900667	67	4101	240	887.00			5,495.00	0.00	10/10/96
4/11/96	67-088-01	Maintenance	Pameco Aire	P61900668	67	4102	450	7,205.00			887.00	0.00	06/25/96
4/11/96	67-038-01	Maintenance	Pameco Aire	P61900669	67	4103	240	480.00			7,205.00	0.00	06/17/96
4/23/96	67-108-030-005/113-01	Maintenance	Southern Pacific Inc	P61900693	67	4127	240	9,720.32			480.00	0.00	06/27/96
4/23/96	67-108-030-005/113-01	Maintenance	Jack Peter's & Co Inc	P61900694	67	4128	240	1,710.00			9,720.32	0.00	07/18/96
4/23/96	67-107-01	Maintenance	Benson Guam	P61900695	67	4129	250	114.95	670.00		2,380.00	0.00	08/09/96
4/26/96	57-116-02	Maintenance	Management Concepts Inc	P61900711	57	4145	230	1,300.00			114.95	0.00	06/17/96
4/30/96	57P-115-02	Maintenance	Lujan Tire Shop	P61900743	57P	4177	240	960.00			1,300.00	0.00	07/03/96
4/30/96	67-082-01	Maintenance	Island Elevator	P61900744	67	4178	230	9,000.00			960.00	0.00	05/29/96
												9,000.00	

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DATE	REQ NO	PROGRAM	VENDOR	P. # NUMBER	SG	RGD	OBJECT CLASS	ENG AMT	ADJ AMT	GR AMT	EXPENDITURE	AVAILABLE BALANCE	DATE
4/30/96	67-115-01	Maintenance	GSA	96150136	67		240	819.69					
5/02/96	57P-115-03	Maintenance	Napa Auto Parts	P61900742	57	4176	240	400.00			819.69	0.00	04/30/96
5/06/96	67-094-01	Maintenance	J & B Small Tool Repair	P61900740	67	4174	450	5,811.60			382.21	17.79	
5/07/96	67-109-03	Maintenance	Pameco Aire	P61900746	67	4180	450	1,440.00			5,811.60	0.00	01/15/97
5/07/96	67-113-05	Maintenance	Island Equipment Co	P61900760	67	4194	240	408.00			1,440.00	0.00	06/17/96
5/08/96	67-065-01	Maintenance	Guam Pacific Enterprise	P61900761	67	4195	240	5,094.00			408.00	0.00	06/25/96
5/08/96	67-095-05	Maintenance	Pameco Aire	P61900762	67	4196	240	5,494.00			5,094.00	0.00	06/25/96
5/08/96	67-099-05	Maintenance	J & B Modern Tech	P61900763	67	4197	240	440.00			5,494.00	0.00	
5/08/96	67-031-01	Maintenance	GSA	Q6190003	67		230	1,500.00				440.00	
5/10/96	67-099-06	Maintenance	Pameco Aire Asia	P61900775	67	4209	240	8,000.00			1,500.00	0.00	
5/10/96	67-099-06	Maintenance	J & B Modern Tech	P61900776	67	4210	450	1,560.00			8,000.00	0.00	08/27/96
5/10/96		Maintenance	Jose C. Benavente	T61900050			220	3,531.95			1,560.00	0.00	07/25/96
5/10/96		Maintenance	Richard Quitugua	T61900051			220	3,531.95			3,531.95	0.00	
5/13/96	67-113-02	Maintenance	Jack Peter's & Co	P61900780	67	4214	240	327.00			3,531.95	0.00	
5/13/96	67-113-02	Maintenance	Southern Pacific Inc	P61900781	67	4215	240	2,029.23			327.00	0.00	06/17/96
5/15/96	67-108-01	Maintenance	JMI Edison	P61900788	67	4222	240	485.50				2,029.23	
5/15/96	67-108-01	Maintenance	Construction & Power Source	P61900789	67	4223	240	149.25			485.50	0.00	07/18/96
5/15/96	67-133-06	Maintenance	Southern Pacific Inc	P61900790	67	4224	240	7,158.90			149.25	0.00	07/17/96
5/15/96	67-113-06	Maintenance	Oceanic Lumbers Inc	P61900791	67	4225	240	62.30			7,158.90	0.00	
5/15/96	67-099-01A	Maintenance	Best American Tools	P61900796	67	4230	250	79.00			62.30	0.00	
5/15/96	67-099-01B	Maintenance	Micro School Supply	P61900797	67	4231	450	540.00			79.00	0.00	
5/15/96	67-099-01B	Maintenance	Southern Pacific Inc	P61900798	67	4232	240	548.00			540.00	0.00	
5/24/96	67-113-03/04	Maintenance	HFP Industrial Supplies	P61900852	67	4286	240	1,852.50			548.00	0.00	
5/24/96	67-113-03/04	Maintenance	JMI Edison	P61900853	67	4287	240	1,332.50	3,440.70		1,367.76	3,925.44	01/16/97
5/24/96	67-099-02	Maintenance	Guam Pacific Enterprise	P61900855	67	4289	240	2,954.80			1,332.50	0.00	
5/24/96	67-099-02	Maintenance	Jack Peter's & Co Inc	P61900856	67	4290	240	5,999.75			2,954.80	0.00	
5/24/96	67-110-01	Maintenance	Southern Pacific Inc	P61900857	67	4291	240	4,456.80			5,999.75	520.80	
5/24/96	67-099-03	Maintenance	Jack Peter's & Co Inc	P61900858	67	4292	240	1,530.00			4,456.80	0.00	
5/24/96	67-108-02	Maintenance	Atlas Guam Enterprise	P61900859	67	4293	240	771.00			1,010.00	520.00	
5/24/96	67-354-03/04/05	Maintenance	Construction & Power Source	P61900861	67	4295	240	262.50			771.00	(0.20)	
5/24/96	67-354-03/04/05	Maintenance	JMI Edison	P61900862	67	4296	240	1,883.75			262.50	0.00	
5/24/96	67-113-03/04	Maintenance	Construction & Power Source	P61900863	67	4297	240	432.00			1,883.75	0.00	
5/30/96	67-254-03/04	Maintenance	Southern Pacific Inc	P61900860	67	4294	240	29.80			432.00	0.00	
5/01/96	67-151-02	Maintenance	Southern Pacific Inc	P61900877	67	4311	240	6,280.00			29.80	0.00	
5/01/96	67-151-02	Maintenance	Hammon Hardware	P61900878	67	4312	240	2,000.00			6,280.00	0.00	
5/01/96	67-151-02	Maintenance	Oceanic Lumber Inc	P61900879	67	4313	240	849.90			2,000.00	0.00	
5/05/96	67-157-01	Maintenance	Brewer Environmental Industries	P61900901	67	4335	240	2,142.25				849.90	
5/18/96	67-164-01	Maintenance	Southern Pacific Inc	P61900994	67	4428	240	121,649.55			2,142.25	0.00	
5/18/96	67-164-01	Maintenance	Trans Pacific Exports	P61900995	67	4429	240	124,432.28			111,008.95	10,640.60	
5/18/96	67-164-01	Maintenance	Jack Peter's & Co Inc	P61900996	67	4430	240	43,194.75	40.00		124,395.28	77.00	01/17/97
5/18/96	67-164-02	Maintenance	JMI Edison	P61900997	67	4431	240	11,896.50			43,194.75	0.00	
5/18/96	67-164-01	Maintenance	Guam Pacific Enterprise	P61900998	67	4432	240	21,609.00			11,826.50	70.00	
											21,609.00	0.00	

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DATE	REQ. NO.	PROGRAM	VENDOR	PO NUMBER	QTY	UNIT PRICE	EXT. AMT.	TAX AMT.	LIG. AMT.	EXPENDITURE	AVAILABLE BALANCE	Date Completed
6/18/96	67-164-01	Maintenance	Micro School Supply	P61900999	67	4433	240					
6/18/96	67-164-01	Maintenance	JWS Hotel & Restaurant Supplies	P61901000	67	4434	240			27,568.60	955.70	03/03/97
6/18/96	67-164-01	Maintenance	Island Equipment Co	P61901001	67	4435	240			6,589.00	0.00	01/30/97
6/18/96	67-164-01	Maintenance	Guam Central Air Corporation	P61901002	67	4436	240			13,719.50	0.00	
6/18/96	67-164-02	Maintenance	Southern Pacific Inc	P61901003	67	4437	240			350.00	0.00	
6/18/96	67-164-02	Maintenance	Trans Pacific Exports	P61901004	67	4438	240			14,133.50	0.00	
6/18/96	67-164-02	Maintenance	Jack Peter's & Co Inc	P61901005	67	4439	240			4,818.64	0.00	
6/20/96	67-164-01	Maintenance	Guam Pacific Enterprise	P61901006	67	4440	240			250.00	0.00	
7/11/96	67-166-01	Maintenance	Ace Hardware	P61901129	67	4563	240			1,836.00		
7/11/96	67-166-02	Maintenance	Harmon Hardware	P61901130	67	4564	240			2,500.00	890.26	
7/16/96	67-101-01	Maintenance	JMI-Edison	P61901141	67	4575	240			4,589.05	(0.10)	
7/16/96	67-191-01	Maintenance	Construction & Power Source	P61901142	67	4576	240			2,500.10	0.00	
7/16/96	67-191-01	Maintenance	Western Pacific Supply	P61901143	67	4577	240			7,058.70	0.00	
7/16/96	67-156-04	Maintenance	J & B Modern Tech	P61901146	67	4580	240			630.00	0.00	
7/16/96	67-156-04	Maintenance	Pameco Aire Asia	P61901147	67	4581	240			1,200.00	0.00	
7/16/96	67-184-02	Maintenance	Energy Recovery Corporation	P61901153	67	4587	240			750.00	1,200.00	
7/16/96	67-100-01	Maintenance	JMI Edison	P61901154	67	4588	240			2,338.00	162.00	11/29/96
7/16/96	67-100-01	Maintenance	Construction & Power Source	P61901155	67	4589	240			434.00	0.00	
7/16/96	67-100-01	Maintenance	Oceanic Lumber Inc	P61901156	67	4590	240			549.60	9.30	
7/17/96	67-081-03	Maintenance	Construction & Power Source	P61901157	67	4591	240			103.24	0.00	
7/17/96	67-081-03	Maintenance	JMI Edison	P61901158	67	4592	240			1,591.58	0.00	
7/17/96	67-110-05	Maintenance	HFP Industrial Products	P61901191	67	4625	450			1,018.00	0.00	
7/18/96	67-142-01	Maintenance	GSA	96151830	67		240			12,500.00	10,000.00	
7/18/96	67-142-02	Maintenance	GSA	96151938	67		240			456.02	0.00	
7/18/96	67-142-03	Maintenance	GSA	96152115	67		240			1,192.97	0.00	
7/18/96	67-142-04	Maintenance	GSA	96152220	67		240			283.03	0.00	
7/18/96	67-142-05	Maintenance	GSA	96152745	67		240			360.94	0.00	
7/18/96	67-142-06	Maintenance	GSA	96155445	67		240			898.12	0.00	
7/18/96	67-142-07	Maintenance	GSA	96155738	67		240			122.90	0.00	
7/18/96	67-142-08	Maintenance	GSA	96155916	67		240			159.08	0.00	
7/19/96	67-162-02	Maintenance	Harmon Hardware	P61901184	67	4618	240			342.03	0.00	
7/19/96	67-144-02	Maintenance	Guam Advance Enterprise	P61901186	67	4620	240			2,500.00	1,443.22	11/20/96
7/19/96	67-144-02	Maintenance	JMI Edison	P61901187	67	4521	240			974.39	103.40	11/20/96
7/19/96	67-144-02	Maintenance	Construction & Power Source	P61901188	67	4522	240			47.85	0.00	
7/19/96	67-093-03	Maintenance	Construction & Power Source	P61901189	67	4523	240			7.50	0.00	
7/19/96	67-093-03	Maintenance	Best American Tools	P61901190	67	4524	240			80.00	0.00	
7/24/96	67-157-03	Maintenance	Harmon Hardware	P61901239	67	4673	240			782.45	0.00	
7/24/96	67-157-03	Maintenance	Jack Peter's & Co Inc	P61901240	67	4674	240		97.75	2,746.25	2,844.00	
7/24/96	67-158-05	Maintenance	Southern Pacific Inc	P61901241	67	4675	240			440.80	0.00	
7/24/96	67-158-04	Maintenance	Jack Peter's & Co Inc	P61901242	67	4676	240			2,944.00	0.00	
7/24/96	67-158-04	Maintenance	Southern Pacific Inc	P61901243	67	4677	240			891.50	0.00	
7/24/96	67-157-02	Maintenance	Harmon Hardware	P61901248	67	4682	240			1,152.00	0.00	
										679.50	0.00	

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7/24/96	67-158-02	Maintenance	Southern Pacific Inc	P61901249	67	4683	240	6,542.80			6,398.50	144.30	
7/24/96	67-158-03	Maintenance	Southern Pacific Inc	P61901250	67	4684	240	581.80			581.80	0.00	
7/24/96	67-158-03	Maintenance	Jack Peter's & Co Inc	P61901251	67	4685	240	293.00			293.00	0.00	
8/06/96	67-219-01	Maintenance	K-Mart	P61901300	67	4734	240	249.90			89.25	160.65	
8/08/96	67-180-01	Maintenance	DMIS-Computerworld	P61901324	67	4758	240	3,595.00			3,595.00	0.00	11/26/96
8/08/96	67-183-01-020304-05	Maintenance	Harmon Hardware	P61901328	67	4762	240	539.00			539.00	0.00	
8/08/96	67-157-04-05-0607-0808	Maintenance	Guam Advance Enterprise	P61901340	67	4774	240	495.11			495.11	0.00	02/21/97
8/08/96	67-157-04-05-06-07-08-09	Maintenance	Construction & Power Source	P61901341	67	4775	240	1,218.35			1,218.35	0.00	
8/08/96	67-157-04-05-06-07-08-09	Maintenance	JMI Edison	P61901342	67	4776	240	540.55			540.55	0.00	
8/08/96	67-075-05	Maintenance	JMI Edison	P61901360	67	4794	450	9,142.00			9,142.00	0.00	11/20/96
8/09/96	67-219-01	Maintenance	Harmon Hardware	P61901321	67	4755	240	2,500.00			1,327.20	1,172.80	11/26/96
8/09/96	67-200-05	Maintenance	Southern Pacific Inc	P61901322	67	4756	240	8,317.00			8,317.00	0.00	
8/09/96	67-200-05	Maintenance	Harmon Hardware	P61901323	67	4757	240	4,440.00			4,440.00	0.00	
8/09/96	67-223-01	Maintenance	Safety 1st Systems	P61901330	67	4764	230	702.00			187.18	514.82	11/20/96
8/09/96	67-176-02	Maintenance	Southern Pacific, Inc.	P61901361	67	4795	240	1,581.52			1,581.52	0.00	
8/09/96	67-176-02	Maintenance	Jack Peter's & Co	P61901362	67	4796	240	1,485.00			1,485.00	0.00	
8/09/96	67-176-02	Maintenance	Harmon Hardware	P61901363	67	4797	240	280.00			280.00	0.00	
9/12/96	67-194-01	Maintenance	J.C. Perez Const. & Pest Control	P61901344	67	4778	230	19,174.00			19,174.00	0.00	
9/12/96	67-193-01	Maintenance	J.C. Perez Const. & Pest Control	P61901345	67	4779	230	3,650.00	1,700.00		5,350.00	0.00	12/06/96
9/12/96	67-218-03	Maintenance	Atkins Kroll - Auto	P61901346	67	4780	230	1,850.08			1,850.08	0.00	
9/12/96	67-222-01	Maintenance	Harmon Hardware	P61901347	67	4781	240	2,365.00	807.50		3,170.00	2.50	
9/14/96	67-225-01	Maintenance	J & E Equipment	P61901299	67	4733	230	720.00			720.00	0.00	
9/14/96	67-200-02	Maintenance	KM Universal Paint Co. Inc	P61901364	67	4798	240	985.50			810.70	174.80	
9/16/96	67-219-03	Maintenance	Construction & Power Source	P61901391	67	4825	240	2,500.00			1,543.40	956.60	
9/16/96	67-227-01	Maintenance	Harmon Hardware	P61901394	67	4828	240	12,923.00			12,923.00	0.00	
9/16/96	67-200-03	Maintenance	Jack Peter's & Co	P61901398	67	4832	240	353.60			353.60	0.00	
9/16/96	67-200-03	Maintenance	Southern Pacific Inc	P61901399	67	4833	240	697.50			697.50	0.00	
9/16/96	67-115-03	Maintenance	Harmon Hardware	P61901400	67	4834	240	144.00			144.00	0.00	
9/16/96	67-115-03	Maintenance	Construction & Power Source	P61901401	67	4835	240	365.00			75.50	289.50	
9/16/96	67-115-03	Maintenance	JMI Edison	P61901402	67	4836	240	1,362.50			1,362.50	0.00	
9/16/96	67-209-03	Maintenance	Guam Advance Enterprise Inc	P61901403	67	4837	240	815.00			815.00	0.00	02/21/97
9/16/96	67-209-03	Maintenance	Construction & Power Source	P61901404	67	4838	240	420.00			310.00	110.00	
9/16/96	67-209-03	Maintenance	JMI Edison	P61901405	67	4839	240	4,220.00			2,307.50	1,912.50	03/19/97
9/17/96	67-149-02	Maintenance	Harmon Hardware	P61901406	67	4840	240	12,400.00			12,400.00	0.00	
9/19/96	67-145-01/02	Maintenance	Harmon Hardware	P61901408	67	4842	450	4,920.00			4,920.00	0.00	
9/21/96	67-115-02	Maintenance	GSA	96095556	67	240	240	444.46			444.46	0.00	
9/23/96	57P-236-01	Maintenance	Southern Pacific Inc	P61901437	57P	4871	240	57.90			57.90	0.00	
9/30/96	67-241-02	Maintenance	Ace Hardware	P61901456	67	4890	240	2,500.00			2,500.00	0.00	03/11/97
9/30/96	67-241-03	Maintenance	Harmon Hardware	P61901457	67	4891	240	2,500.00			2,500.00	0.00	
9/30/96	67-241-01	Maintenance	Harmon Hardware	P61901460	67	4894	240	1,945.00			1,945.00	0.00	11/26/96
9/30/96	67-241-01	Maintenance	Guam Pacific Enterprise	P61901461	67	4895	240	1,759.50			1,759.50	0.00	
9/30/96	67-241-01	Maintenance	Jack Peters & Co	P61901462	67	4896	240	360.80			360.80	0.00	



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19/03/96	67-169-03	Maintenance	Guam Central Air Corp	P61901470	67	4904	450		6,600.00					
19/13/96	67-254-01	Maintenance	Ten Tak Supply Co	P61901516	67	4950	450		2,600.00			6,600.00	0.00	
19/19/96	67-262-01	Maintenance	Western Pacific Supply	P61901532	67	4967	240		1,000.00			2,600.00	0.00	
19/20/96	67-248-01	Maintenance	Jack Peters & Co	P61901535	67	4970	240		4,044.00			165.00	35,536.00	
19/20/96	67-248-01	Maintenance	Harmon Hardware	P61901536	67	4971	240		8,632.50			4,044.00	0.00	
19/20/96	67-228-01/249-01/02	Maintenance	J.C. Perez Const. & Co	P61901537	67	4972	230		3,438.00			8,632.50	0.00	
19/20/96	67-236-02	Maintenance	Ten Tak Supply	P61901538	67	4973	450		2,750.00			3,438.00	0.00	11/26/96
19/26/96	67-247-01/02	Maintenance	Harmon Hardware	P61901575	67	5010	240		3,623.40			2,750.00	0.00	
19/26/96	67-249-04	Maintenance	Jack Peter's & Co	P61901576	67	5011	240		1,050.00			3,623.40	0.00	
19/26/96	67-256-01	Maintenance	Southern Pacific Inc	P61901577	67	5012	240		1,400.00			1,050.00	0.00	
0/10/96	67-263-02	Maintenance	Benson Guam Ent.	P71900022	67	5053	240		270.00			1,400.00	0.00	
0/16/96	67-282-01	Maintenance	Construction & Power Source	P71900029	67	5060	240		7,005.80			270.00	0.00	01/07/97
0/16/96	67-282-01	Maintenance	JMI Edison	P71900030	67	5061	240		3,519.30			7,005.80	0.00	01/07/97
0/16/96	67-289-01	Maintenance	SBC & Associates Inc	P71900031	67	5062	230		2,512.00			3,519.30	0.00	01/07/97
0/17/96	67-290-01	Maintenance	Hawaiian Rock Products	P71900043	67	5074	240		1,647.90			2,512.00	0.00	01/07/97
0/18/96	67-292-01	Maintenance	Hawaiian Rock Products	P71900044	67	5075	240		374.30			1,647.90	0.00	01/07/97
0/18/96	67-292-02	Maintenance	Construction & Power Source	P71900045	67	5076	240		12,750.00			374.30	0.00	01/07/97
1/21/96	67-271-01	Maintenance	J.C. Perez Construction	P71900050	67	5081	230		607.50			12,750.00	0.00	01/08/97
1/21/96	67-291-03	Maintenance	Auto Masters	P71900051	67	5082	240		500.00			607.50	0.00	01/08/97
1/21/96	67-291-02	Maintenance	Ace Hardware	P71900052	67	5083	240		212.80			131.00	369.00	04/04/97
1/21/96	67-289-01	Maintenance	Pacific Tyre, Inc	P71900053	67	5084	240		572.00			160.65	52.15	01/07/97
1/23/96	67-283-05/04/03/02	Maintenance	Southern Pacific Inc	P71900021	67	5052	240		7,649.00			572.00	0.00	03/18/97
1/24/96	67-295-01	Maintenance	Detry Pumping Service	P71900059	67	5090	230		600.00	1,400.00		7,649.00	0.00	01/07/97
1/24/96	67-275-02	Maintenance	J.C. Perez Construction	P71900080	67	5111	230		1,950.00			1,950.00	50.00	11/18/96
1/24/96	67-291-04	Maintenance	E.R.C. Recovery	P71900081	67	5112	240		2,500.00			1,500.00	450.00	03/17/97
1/24/96	67-296-01	Maintenance	Computerland of Guam	P71900082	67	5113	240		375.00				2,500.00	
1/24/96	67-296-02	Maintenance	Western Pacific Supply	P71900083	67	5114	240		85.40				375.00	
1/24/96	67-296-03/04	Maintenance	Construction & Power Sources	P71900084	67	5114	240		344.65				85.40	
1/24/96	67-296-03/04	Maintenance	JMI Edison	P71900085	67	5116	240		366.60			344.65	0.00	01/07/97
1/26/96	67-299-02	Maintenance	Western Pacific Supply	P71900096	67	5127	240		215.00			366.60	0.00	03/18/97
1/29/96	67-302-01	Maintenance	Island Equipment Company	P71900107	67	5138	240		870.00			215.00	0.00	03/24/97
1/06/96	67-303-01	Maintenance	Jack Peters & Co.	P71900149	67	5180	240		125.48			776.00	94.00	04/11/97
1/06/96	67-303-01	Maintenance	Guam Pacific Enterprise	P71900150	67	5181	240		3,756.15			125.48	0.00	03/05/97
1/12/96	67-346-01	Maintenance	Construction & Power Source	P971900273	67	5304	240		77.00			3,756.15	0.00	01/16/97
1/12/96	67-325-01	Maintenance	Kautz & Sons Glass	P971900275	67	5306	240		178.07			77.00	0.00	02/28/97
1/13/96	67-110-02/03/04	Maintenance	Guam Pacific Enterprise	P71900159	67	5190	240		8,925.10			178.07	0.00	03-13-97
1/13/96	7-121-01/157-11-12-10	Maintenance	Southern Pacific, Inc.	P71900160	67	5191	240		23,717.30				8,925.10	
1/13/96	67-200-04/209-01	Maintenance	Trans Pacific Enport	P71900161	67	5192	240		21,763.50			19,633.40	4,083.90	02/26/97
1/13/96	67-110-02	Maintenance	Construction & Power Source	P71900162	67	5193	240		29,270.00			852.00	20,911.50	02/28/97
1/13/96	67-110-02	Maintenance	Harmon Hardware	P71900164	67	5195	240		22,040.75			29,270.00	0.00	03/19/97
1/13/96	67-110-02	Maintenance	Jack Peters & Co.	P71900165	67	5196	240		32,919.80				22,040.75	
1/14/96	67-283-06	Maintenance	Southern Pacific, Inc.	P71900180	67	5211	240		170,220.00			32,919.80	0.00	01/17/97
												12,812.80	157,407.20	03/05/97

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DATE	REQ. NO.	PROGRAM	VENDOR	R.O. NUMBER	SG	DOCS	OBJECT CLASS	ENC. AMT	ACCT. AMT.	REQ. AMT.	EXPENDITURE	AVAILABLE BALANCE	DATE EQUIPPED			
1/14/96	67-309-01	Maintenance	U.S. Naval Public Works Center	P71900182	67	5213	230	15,000.00				15,000.00				
2/04/96	67-169-04	Maintenance	J & B Modern Tech	P71900271	67	5302	450	14,940.00			14,940.00	0.00	03/27/97			
2/17/96	67-255-01	Maintenance	J & B Modern Tech.	P71900294	67	5325	450	12,500.00			12,500.00	0.00	03/27/97			
2/17/96	67-347-01	Maintenance	JCPerez Construction & Pest	P71900295	67	5326	230	418.50			418.50	0.00	03/17/97			
2/30/96	67-253-01	Maintenance	JMI Edison	P71900325	67	5356	240	1,085.75				1,085.75				
2/30/96	67-253-01	Maintenance	A & B Harmon Hardware	P71900326	67	5357	240	54,338.97				54,338.97				
2/30/96	67-253-01	Maintenance	Jack Peters & Co.	P71900327	67	5358	240	81.40				81.40				
2/30/96	67-253-01	Maintenance	Ace Hardware	P71900328	67	5359	240	16.00				16.00				
2/30/96	67-253-01	Maintenance	Guam Pacific Enterprise	P71900329	67	5360	240	522.63				522.63				
2/30/96	67-253-01	Maintenance	Trans Pacific Export	P71900330	67	5361	240	34,100.79				34,100.79				
1/06/97	67-006-01	Maintenance	Construction & Power Source	P71900356	67	5387	240	2,437.80	80.50		2,518.30	0.00	04/14/97			
1/16/97	67-110-02	Maintenance	Construction & Power Source	P71900163	67	5194	250	99,721.10			99,721.10	0.00	05/03/97/26/03/97			
1/16/97	67-015-01	Maintenance	Pacific Tyre	P71900395	67	5426	240	541.38			541.38	0.00	11/04/97			
1/16/97	67-015-01	Maintenance	Good Year	P71900396	67	5427	240	1,570.80				1,570.80				
1/21/97	67-351-09	Maintenance	Jack Peters & Co.	P71900398	67	5429	240	37.02				37.02	02/28/97			
1/21/97	67-351-09	Maintenance	Oceanic Lumber	P71900399	67	5430	240	12,895.45				12,895.45				
1/24/97	67-015-02	Maintenance	Jack Peters & Co.	P71900411	67	5442	240	4,192.00				4,192.00				
2/28/97	57-057-01	Maintenance	Benson Guam	P71900431	57	5462	240	809.17			231.35	577.82	04/11/97			
2/28/97	57-057-01	Maintenance	Atlas Guam Enterprises, Inc.	P71900432	57	5463	240	307.50				307.50				
3/05/97	57-024-02	Maintenance	Guam Central Air Corp.	P71900437	57	5468	450	160,000.00				160,000.00				
3/06/97	57-065-01	Maintenance	Atkins Kroll, Inc.	P71900443	57	5474	240	174.43				174.43				
3/07/97	67-043-01	Maintenance	Southern Pacific Inc.	P61900519	67	3952	240	899.55			899.55					
<b>Sub-Total: Maintenance</b>												<b>2,289,846.11</b>	<b>77,439.46</b>	<b>0.00</b>	<b>1,742,450.74</b>	<b>659,235.83</b>
5/02/96	61-263-02	Recruitment	Edart Printing	P61900342	61	3775	230	800.00			800.00	0.00				
2/06/96	61-340-01	Recruitment	GSA	96114017	61		240	426.15			426.15	0.00	02/06/96			
2/07/96	95-022-03	Recruitment	Alexander Graham Bell	P61900350	95	3783	230	95.00			95.00	0.00				
2/14/96	95-022-01	Recruitment	The NAD Broadcaster	P61900402	95	3835	230	355.00				355.00				
2/14/96	-95-022-02	Recruitment	Prespectives	P61900403	95	3836	230	310.00			310.00	0.00				
2/08/96	61-263-03	Recruitment	Elite Printing	P61900409	61	3842	230	680.00				680.00				
4/23/96	57-108-01	Recruitment	Computerland of Guam	P61900696	67	4130	230	125.00				125.00				
4/30/96	61-089-01	Recruitment	Pitney Bowes	P61900720	61	4154	230	249.00				249.00				
3/07/96	57-149-01	Recruitment	Computerland of Guam	P61900920	57	4354	230	299.93				299.93				
3/19/96	57-162-01	Recruitment	Automation Supplies	P61900992	57	4426	230	142.40			142.40	0.00				
7/29/96	61-184-01	Recruitment	U.S. Postmaster	P61901267	61	4701	230	1,000.00			1,000.00	0.00				
3/05/96	57-212-01	Recruitment	American Printing Corp	P61901294	57	4728	230	140.00			140.00	0.00				
<b>Sub-Total: Recruitment</b>												<b>3,822.48</b>	<b>0.00</b>	<b>0.00</b>	<b>2,913.55</b>	<b>1,706.93</b>
1/03/96	05-086-01	Secondary	GSA	96113454	5		240	729.15			729.15	0.00	04/03/96			
1/03/96	05-088-01	Secondary	GSA	96121640	5		240	465.10			465.10	0.00				

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04/10/96	09-025-16/17/18	Secondary	Micro School Supply	P61900655	9	4089	240		5,803.27					
04/12/96	05-088-01	Secondary	Edu-Fun	P61900672	5	4106	240		1,095.00			4,858.12	945.15	
04/12/96	09-025-16/17	Secondary	Standard Office Supply	P61900673	9	4107	240		297.00			1,095.00	0.00	06/05/96
04/18/96	07-100-06	Secondary	Advance Marketing Corp	P61900685	7	4119	240		2,100.00			297.00	0.00	06/25/96
04/23/96	01-269-03	Secondary	GSA	96102900	1		240		4,771.40			2,100.00	0.00	07/03/96
04/23/96	38-262-03	Secondary	GSA	96103621	38		240		330.00			4,771.40	0.00	
04/23/96	04-263-06	Secondary	GSA	96103709	4		240		316.39			330.00	0.00	
04/30/96	04-093-04	Secondary	GSA	96101946	4		240		103.04			316.39	0.00	
04/30/96	04-093-05	Secondary	GSA	96102804	4		240		1,451.38			103.04	0.00	04/30/96
04/30/96	04-093-06	Secondary	GSA	96102936	4		240		201.32			1,451.38	0.00	04/30/96
04/30/96	04-093-01	Secondary	GSA	96103245	4		240		229.68			201.32	0.00	04/30/96
04/30/96	04-094-01	Secondary	GSA	96110400	4		240		31.44			229.68	0.00	04/30/96
04/30/96	04-094-02	Secondary	GSA	96110649	4		240		110.68			31.44	0.00	04/30/96
04/30/96	04-099-34	Secondary	GSA	96110812	4		240		303.60			110.68	0.00	04/30/96
04/30/96	04-099-24	Secondary	GSA	96111002	4		240		364.86			303.60	0.00	04/30/96
04/30/96	04-099-25	Secondary	GSA	96111119	4		240		862.50			364.86	0.00	04/30/96
04/30/96	04-099-23	Secondary	GSA	96111438	4		240		229.03			862.50	0.00	04/30/96
04/30/96	04-099-13	Secondary	GSA	96111519	4		240		2,304.80			229.03	0.00	04/30/96
04/30/96	04-099-09	Secondary	GSA	96111916	4		240		662.18			2,304.80	0.00	04/30/96
04/30/96	04-099-19	Secondary	GSA	96111958	4		240		376.67			662.18	0.00	04/30/96
04/30/96	04-100-02	Secondary	GSA	96112125	4		240		113.43			376.67	0.00	04/30/96
04/30/96	04-114-33	Secondary	GSA	96112426	4		240		682.03			113.43	0.00	04/30/96
04/30/96	04-114-34	Secondary	GSA	96135626	4		240		576.38			682.03	0.00	04/30/96
04/30/96	04-114-35	Secondary	GSA	96135715	4		240		58.64			576.38	0.00	04/30/96
04/30/96	04-114-39	Secondary	GSA	96140701	4		240		532.68			58.64	0.00	04/30/96
04/30/96	04-114-06	Secondary	GSA	96141041	4		240		4,226.42			532.68	0.00	04/30/96
04/30/96	04-114-13	Secondary	GSA	96141402	4		240		480.70			4,226.42	0.00	04/30/96
04/30/96	04-114-12	Secondary	GSA	96143404	4		240		940.78			480.70	0.00	04/30/96
04/30/96	04-114-11	Secondary	GSA	96143445	4		240		1,112.30			940.78	0.00	04/30/96
04/30/96	04-114-10	Secondary	GSA	96143716	4		240		1,702.39			1,112.30	0.00	04/30/96
04/30/96	04-114-09	Secondary	GSA	96144025	4		240		1,988.28			1,702.39	0.00	04/30/96
04/30/96	04-114-08	Secondary	GSA	96144333	4		240		2,431.76			1,988.28	0.00	04/30/96
04/30/96	04-114-07	Secondary	GSA	96144751	4		240		871.11			2,431.76	0.00	04/30/96
04/30/96	04-114-17	Secondary	GSA	96144902	4		240		351.20			871.11	0.00	04/30/96
04/30/96	04-115-01	Secondary	GSA	96145038	4		240		1,038.85			351.20	0.00	04/30/96
04/30/96	04-115-02	Secondary	GSA	96145538	4		240		262.55			1,038.85	0.00	04/30/96
04/30/96	04-114-51	Secondary	GSA	96145822	4		240		67.75			262.55	0.00	04/30/96
04/01/96	04-071-01	Secondary	JPA Homecare & Medical Supply	P61900723	4	4157	240		125.95			67.75	0.00	04/30/96
04/01/96	03-271-05	Secondary	Micro School Supply	P61900730	3	4164	240		243.30			125.95	10.35	
04/01/96	03-122-01	Secondary	GSA	96122947	3		240		113.57			243.30	45.50	03/03/97
04/02/96	08-099-01	Secondary	Tony Pinon & Sons	P61900732	8	4166	240		723.00	106.50		113.57	0.00	05/01/96
04/08/96	06-003/01/02	Secondary	GSA	Q61900007	6		230		171.70			723.00	0.00	07/17/96
												171.70	0.00	05/08/96

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05/08/96	08-352-01	Secondary	GSA	Q61900008	8	230	180.03					
05/09/96	38-121-05	Secondary	GSA	96085434	36	240	196.42			180.03	0.00	05/08/96
05/09/96	38-119-03	Secondary	GSA	96085633	36	240	4,434.35			196.42	0.00	
05/09/96	38-119-02	Secondary	GSA	96090328	38	240	4,142.29			4,434.35	0.00	
05/09/96	38-119-01	Secondary	GSA	96090701	38	240	1,771.12			4,142.29	0.00	
05/09/96	38-112-16	Secondary	GSA	96090843	38	240	196.42			1,771.12	0.00	
05/14/96	02-192-02	Secondary	Golden Marketing	P61900783	2	4217	240			196.42	0.00	
05/15/96	02-192-02	Secondary	GSA	96084501	2	240	6.78			49.00	0.00	07/17/96
05/16/96	07-033-01	Secondary	Radio Com	P61900801	7	4235	230			6.78	0.00	
05/16/96	03-109-08	Secondary	Computerland of Guam	P61900806	3	4240	450			866.79	866.79	
05/23/96	38-017-13/27/28	Secondary	Saddleback	P61900813	38	4247	240			8,357.00	0.00	
05/23/96	38-017-10	Secondary	National Textbook Co	P61900814	38	4248	240			1,065.03	1,065.03	
05/23/96	38-017-21	Secondary	Ward's Natural Science	P61900819	38	4253	250			1,312.00	0.00	03/06/97
05/23/96	38-017-18-23-24	Secondary	ETR Associates	P61900820	38	4254	250		4.34	219.19	37.29	05/03/97
05/23/96	38-017-22	Secondary	Sundance Publishing	P61900824	38	4258	250			181.90	104.28	
05/28/96	02-192-02	Secondary	Sportime	P61900827	38	4261	240			363.43	0.00	11/26/96
05/28/96	02-192-02	Secondary	Modern Office Supply	P61900833	2	4267	240			33.35	33.35	
05/28/96	02-192-02	Secondary	Edu-Fun	P61900834	2	4268	240			270.00	0.00	
05/29/96	05-023-05	Secondary	National Office Supply	P61900835	2	4269	240			1,314.20	1,029.70	03/03/97
05/29/96	05-023-03	Secondary	Golden Marketing	P61900842	5	4276	240			101.50	0.00	
05/29/96	07-023-06	Secondary	Modern Office Supply	P61900843	5	4277	240			138.84	0.00	
05/29/96	06-023-001	Secondary	Computerland of Guam	P61900844	7	4278	250			75.00	0.00	
05/30/96	08-092-03	Secondary	Standard Office Supplies	P61900847	6	4281	240			205.00	205.00	
05/30/96	08-092-01/02	Secondary	GSA	96103048	08		240			241.50	0.00	
05/30/96	05-023-05	Secondary	GSA	96103336	08		240			2,211.94	479.71	
05/31/96	38-017-11/12	Secondary	Ward's Natural Science	96152314	05		240			53.81	53.81	
05/31/96	02-012-01	Secondary	Motorola Inc	P61900868	38	4302	240			1,056.11	1,056.11	
05/31/96	38-017-29-31-34	Secondary	Golden Marketing	P61900869	2	4303	450			12,535.00	250.00	
05/31/96	01-023-01	Secondary	Modern Office Supply	P61900872	38	4306	240			452.93	0.00	
05/01/96	38-017-29-31	Secondary	Mac's Specialized Services	P61900873	38	4307	240			104.85	0.00	
05/01/96	01-023-01	Secondary	Micro School Supply	P61900876	1	4310	230			1,304.75	476.95	
05/03/96	38-017-30	Secondary	Golden Marketing	P61900887	38	4321	240			30.00	0.00	11/29/96
05/04/96	07-100-02	Secondary	Toppys Furniture & Appliance	P61900888	38	4322	240			131.56	0.00	
05/05/96	07-010-01	Secondary	HFP Industrial Product	P61900889	5	4323	250			3,656.00	3,656.00	
05/07/96	07-010-01	Secondary	Golden Marketing	P61900896	7	4330	240			358.00	0.00	
05/07/96	07-023-02	Secondary	Modern Office Supply	P61900898	7	4332	240			138.84	0.00	
05/07/96	38-045-04	Secondary	Faith Bookstore	P61900900	7	4334	240			3.40	0.00	
05/07/96	09-025-011	Secondary	Micro School Supply	P61900907	7	4341	250			604.55	588.60	15.95
05/10/96	38-017-32/35	Secondary	National Office Supply	P61900916	38	4350	250			229.95	0.00	
05/10/96	38-017-45	Secondary	Micro School Supply	P61900917	9	4351	240			180.00	60.00	120.00
05/10/96		Secondary	Modern Office Supply	P61900923	38	4357	240			67.50	0.00	
				P61900924	38	4358	240			5.25	0.00	

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6/10/96	38-017-32	Secondary	Golden Marketing	P61900925	38	4359	240		14.90			14.90	0.00	
6/10/96	38-017-36	Secondary	Micro School Supply	P61900926	38	4360	250		106.95				106.95	
6/10/96	02-181-01	Secondary	Hornet International Inc	P61900927	2	4361	240		418.80			418.80	0.00	
6/10/96	02-181-01	Secondary	Mark's Sporting Goods	P61900928	2	4362	240		480.40				480.40	
6/10/96	05-023-02	Secondary	Tippy's Furniture & Appliance	P61900929	5	4363	250		5,560.00			5,560.00	0.00	
6/10/96	05-023-02	Secondary	Standard Office Supply	P61900930	5	4364	250		450.00			450.00	0.00	
6/10/96	03-44-01	Secondary	Covermaster Inc	P61900932	3	4366	450		9,312.50			9,312.50	0.00	11/03/97
6/10/96	38-017-26A/29A	Secondary	Micro School Supply	P61900936	38	4370	250		491.15			314.75	176.40	11/29/96
6/10/96	02-030-01	Secondary	Eastman Kodak Company	P61900938	2	4372	240		569.10			569.10	0.00	
6/10/96	38-017-05/25	Secondary	Micro School Supply	P61900939	38	4373	240		529.50				529.50	
6/10/96	05-023-05	Secondary	Micro School Supply	P61900942	5	4376	240		4,412.75			3,139.45	1,273.30	
6/11/96	38-017-39A	Secondary	Micro School Supply	P61900947	38	4381	450		450.00			450.00	0.00	01/03/97
6/11/96	38-017-39	Secondary	Micro School Supply	P61900948	38	4382	240		17.00			17.00	0.00	
3/13/96	38-017-31/33/34	Secondary	Micro School Supply	P61900950	38	4384	250		2,580.96			960.00	1,620.96	02/28/97
3/13/96	38-017-31/33/34	Secondary	National Office Supply	P61900953	38	4387	240		290.29			290.29	0.00	
3/13/96	38-017-29-31-33-34	Secondary	Micro School Supply	P61900954	38	4388	240		737.10			669.90	67.20	11/29/96
3/13/96	38-017-04	Secondary	Flaghouse Furniture	P61900957	38	4391	250		1,050.41				1,050.41	
3/13/96	38-017-04A	Secondary	Flaghouse Furniture	P61900958	38	4392	450		1,195.89				1,195.89	
3/13/96	04-026-01	Secondary	American Printing	P61900961	4	4395	250		160.94				160.94	
3/13/96	05-043-02	Secondary	National Council of Teachers of Eng	P61900962	5	4396	250		617.00				617.00	
3/13/96	07-023-08	Secondary	Peace Education Foundation	P61900963	7	4397	250		257.25				257.25	
3/14/96	05-023-08	Secondary	VMB Trading Co	P61900964	5	4398	450		3,585.00			3,585.00	0.00	11/26/96
3/14/96	05-023-08A	Secondary	Moylan's Enterprises Inc	P61900965	5	4399	250		689.97			689.97	0.00	
3/14/96	05-043-01	Secondary	Simon & Shuster	P61900966	5	4400	250		461.95				461.95	
3/14/96	01-70-47	Secondary	Scott Foresman	P61900967	1	4401	250		3,117.08			3,117.08	0.00	02/28/97
3/15/96	07-086-01a	Secondary	Interstate Music Supply	P61900969	7	4403	240		795.05				795.05	
3/15/96	38-017-19A	Secondary	Highsmith Co Inc	P61900970	38	4404	240		199.59			180	199.59	
3/17/96	03-312-01	Secondary	Town House	P61900972	3	4406	450		9,995.00			8,606.00	1,389.00	07/24/23
3/17/96	07-023-03	Secondary	Golden Marketing	P61900973	7	4407	240		588.00			546.00	42.00	12/17/96
3/17/96	07-023-03	Secondary	Edu-Fun	P61900974	7	4408	240		818.20			547.05	271.15	
3/17/96	07-023-04	Secondary	Edu-Fun	P61900976	7	4410	240		742.69			742.69	0.00	11/29/96
3/18/96	38-017-19/40	Secondary	Automation Supplies	P61900981	38	4415	240		79.50			79.50	0.00	
3/18/96	38-017-19/40	Secondary	Computerland of Guam	P61900982	38	4416	240		814.00			814.00	0.00	03/03/97
3/18/96	03-276-07	Secondary	RKW Guam Music City	P61900983	3	4417	250		447.00			447.00	0.00	
3/18/96	03-276-05	Secondary	RKW Guam Music City	P61900984	3	4418	250		780.00				780.00	
3/18/96	09-025-02	Secondary	Golden Marketing	P61900985	9	4419	240		2,208.24			2,208.24	0.00	
3/18/96	09-025-02	Secondary	Modern Office Supply	P61900986	9	4420	240		600.00			600.00	0.00	
3/19/96	38-017-32/35/45	Secondary	Micro School Supply	P61900988	38	4422	240		201.30			201.30	0.00	02/28/97
3/19/96	08-141-04	Secondary	GSA	96162735	8		240		2,307.57			2,307.57	0.00	
3/19/96	08-141-03	Secondary	GSA	96163003	8		240		1,581.88			1,581.88	0.00	
3/19/96	08-141-02	Secondary	GSA	96163523	8		240		2,213.86			2,213.86	0.00	
3/19/96	08-141-01	Secondary	GSA	96163710	8		240		1,814.89			1,814.89	0.00	

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6/19/96	02-144-01	Secondary	GSA	96164126	2		240		213.81			213.81	0.00	
6/19/96	06-150-001	Secondary	GSA	96164219	6		240		1,429.41			1,429.41	0.00	
6/19/96	06-163-001	Secondary	GSA	96164455	6		240		2,858.86			2,858.86	0.00	
6/19/96	06-163-001	Secondary	GSA	96164651	6		240		8,062.31			8,062.31	0.00	
6/19/96	06-163-005	Secondary	GSA	96164729	6		240		1,300.51			1,300.51	0.00	
6/20/96	38-045-02	Secondary	Micro School Supply	P61901008	38	4442	240		482.20			482.20	0.00	
6/20/96	08-172-01	Secondary	American Printing Corp	P61901010	8	4444	230		173.00			173.00	0.00	
6/21/96	38-017-25A	Secondary	Micro School Supply	P61901011	38	4445	450		545.00				545.00	
6/21/96	38-045-01	Secondary	Tippy Furniture & Appliance	P61901013	38	4447	450		1,495.00			1,495.00	0.00	
6/24/96	07-010-01	Secondary	Edu-Fun	P61901026	7	4460	240		526.65			526.65	172.00	02/26/97
6/28/96	07-026-01B	Secondary	Flaghouse	P61901044	7	4478	450		373.75			373.75	0.00	04/04/97
6/28/96	38-169-02	Secondary	Advance Marketing Corp	P61901046	38	4480	450		4,170.00	(2,580.00)		1,590.00	0.00	
6/28/96	07-074-01	Secondary	Hoover's School Supply	P61901049	7	4483	240		1,104.52				1,104.52	
6/28/96	07-082-01C	Secondary	Interstate Music Supply	P61901051	7	4485	240		22.95	26.90			49.85	
6/28/96	01-51-02	Secondary	Edu-Fun	P61901052	1	4486	240		622.62			622.62	0.00	02/26/97
6/28/96	02-193-01/02	Secondary	Micro School Supply	P6191050	2	4484	240		2,930.35				2,930.35	
6/28/96	02-170-01	Secondary	GSA	96152605	2		240		1,042.56			1,042.56	0.00	
6/28/96	02-168-08A	Secondary	GSA	96155701	2		240		1,178.78			1,178.78	0.00	
6/28/96	02-168-11	Secondary	GSA	96155837	2		240		1,077.00			1,077.00	0.00	
6/28/96	02-168-07	Secondary	GSA	96155911	2		240		110.31			110.31	0.00	
6/28/96	02-168-04	Secondary	GSA	96155948	2		240		42.37			42.37	0.00	
6/28/96	02-168-08B	Secondary	GSA	96161047	2		240		162.35			162.35	0.00	
7/01/96	54-023-01A	Secondary-Pace	Mowil, Inc	P61901058	54	4492	240		268.00			268.00	0.00	
7/01/96	54-023-01	Secondary-Pace	Jack Peter's & Co Inc	P61901059	54	4493	450		359.64				359.64	
7/01/96	54-023-01B	Secondary-Pace	Jack Peter's & Co Inc	P61901060	54	4494	240		170.50			170.50	0.00	
7/01/96	05-054-04	Secondary	Automation Supplies	P61901061	5	4495	240		733.40			733.40	0.00	
7/01/96	05-079-01A	Secondary	GSA	96090131	5		240		6,390.21			6,390.21	0.00	
7/01/96	05-079-01B	Secondary	GSA	96090320	5		240		4,783.96			4,783.96	0.00	
7/01/96	05-079-01C	Secondary	GSA	96090512	5		240		1,937.25			1,937.25	0.00	
7/01/96	07-058-03A	Secondary	GSA	96091052	7		240		327.71			327.71	0.00	
7/01/96	07-058-03B	Secondary	GSA	96091150	7		240		126.18			126.18	0.00	
7/01/96	02-168-03A	Secondary	GSA	96091433	2		240		262.09			262.09	0.00	
7/01/96	02-168-03B	Secondary	GSA	96091523	2		240		507.03			507.03	0.00	
7/01/96	01-172-01	Secondary	GSA	96091728	1		240		3,196.40			3,196.40	0.00	
7/01/96	01-172-02	Secondary	GSA	96092811	1		240		776.86			776.86	0.00	
7/01/96	01-172-03	Secondary	GSA	96093049	1		240		2,720.94			2,720.94	0.00	
7/01/96	01-172-04	Secondary	GSA	96093317	1		240		734.09			734.09	0.00	
7/01/96	01-172-02	Secondary	GSA	96093422	1		240		886.27			886.27	0.00	
7/01/96	01-172-06	Secondary	GSA	96094207	1		240		637.15			637.15	0.00	
7/01/96	01-172-07	Secondary	GSA	96094315	1		240		515.66			515.66	0.00	
7/01/96	01-172-08	Secondary	GSA	96094354	1		240		804.33			804.33	0.00	
7/01/96	01-172-09	Secondary	GSA	96094419	1		240		377.30			377.30	0.00	

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7/01/96	07-177-01	Secondary	GSA	96094552	7		240	4,176.05				4,176.05	0.00
7/01/96	07-177-02	Secondary	GSA	96095009	7		240	2,501.97				2,501.97	0.00
7/01/96	07-177-03	Secondary	GSA	96100003	7		240	5,881.70				5,881.70	0.00
7/01/96	07-177-04	Secondary	GSA	96100059	7		240	1,516.10				1,516.10	0.00
7/01/96	07-117-05	Secondary	GSA	96100354	7		240	2,540.11				2,540.11	0.00
7/01/96	07-117-06	Secondary	GSA	96100811	7		240	1,645.86				1,645.86	0.00
7/01/96	07-117-07	Secondary	GSA	96102404	7		240	8,759.21				8,759.21	0.00
7/01/96	07-117-08	Secondary	GSA	96102811	7		240	6,105.28				6,105.28	0.00
7/01/96	05-079-01D	Secondary	GSA	96151949	5		240	394.25				394.25	0.00
7/01/96	06-171-001	Secondary	GSA	96163253	6		240	115.06				115.06	0.00
7/01/96	06-171-002	Secondary	GSA	96163750	6		240	846.51				846.51	0.00
7/01/96	06-171-003	Secondary	GSA	96163958	6		240	422.82				422.82	0.00
7/01/96	06-171-004	Secondary	GSA	96164203	6		240	290.41				290.41	0.00
7/02/96	03-276-09	Secondary	Interstate Music Supply	P61901067	3	4501	240	493.09				493.09	0.00
7/03/96	07-017-01	Secondary	Victory Sporting Goods	P61901069	7	4503	450	1,500.00				1,500.00	0.00
7/03/96	38-017-20	Secondary	ETA Div/Daigger & Co Inc	P61901070	38	4504	240	221.78				221.78	0.00
7/03/96	07-058-03	Secondary	National Office Supply	P61901072	7	4506	240	341.90				341.90	0.00
7/03/96	07-058-03	Secondary	Highsmith, Inc	P61901073	7	4507	240	394.74				394.74	0.00
7/03/96	07-058-03	Secondary	Modern Office Supply	P61901074	7	4508	240	170.95				170.95	0.00
7/03/96	05-078-10	Secondary	National Office Supply	P61901075	5	4509	250	356.30				356.30	0.00
7/05/96	22-73-01A	Secondary	Blaze Out	P61901076	22	4510	230	790.40				790.40	0.00
7/05/96	09-025-02A	Secondary	Modern Office Supply	P61901079	9	4513	240	300.00				300.00	0.00
7/05/96	07-023-05	Secondary	Computerland of Guam	P61901080	7	4514	240	345.00				345.00	0.00
7/05/96	07-023-05	Secondary	Marianas Electronics	P61901081	7	4515	240	48.00				48.00	0.00
7/05/96	07-074-01A	Secondary	Hoover Brothers Inc	P61901082	7	4516	250	322.00				322.00	0.00
7/05/96	05-023-01	Secondary	Micro School Supply	P61901083	5	4517	250	1,605.00				1,605.00	0.00
7/05/96	38-169-02A	Secondary	Mac's Specialized Service	P61901084	38	4518	450	4,221.00				4,221.00	0.00
7/06/96	07-062-01	Secondary	Computerland of Guam	P61901098	7	4532	450	10,785.00				10,785.00	0.00
7/06/96	05-078-02	Secondary	Computerland of Guam	P61901099	5	4533	450	3,150.00				3,150.00	0.00
7/06/96	38-059-02	Secondary	Guam Rexall Drugs	P61901100	38	4534	240	1,657.09				1,657.09	0.00
7/06/96	38-059-02	Secondary	JPA Homecare & Medical Supplies	P61901101	38	4535	240	96.73				96.73	0.00
7/06/96	05-023-04	Secondary	Micro School Supply	P61901102	5	4536	240	212.50				212.50	0.00
7/08/96	07-082-01B	Secondary	Interstate Music Supply	P61901108	7	4542	250	1,021.90				1,021.90	0.00
7/08/96	05-023-04	Secondary	Modern Office Supply	P61901111	5	4545	240	211.90				211.90	0.00
7/08/96	05-023-04	Secondary	National Office Supply	P61901112	5	4546	240	995.84				995.84	0.00
7/10/96	07-023-06A	Secondary	Micro School Supply	P61901032	7	4466	450	1,695.00				1,695.00	0.00
7/11/96	09-025-015A	Secondary	Ace Hardware	P61901123	9	4557	240	144.98				144.98	0.00
7/12/96	07-026-01	Secondary	Edu-Fun	P61901135	7	4569	240	2,990.85				2,990.85	0.00
7/16/96	07-023-07	Secondary	Triton Bookstore (UOG)	P61901140	7	4574	250	3,584.00	1,070.00			2,233.65	757.20
7/17/96	09-025-013	Secondary	Hornet International	P61901161	9	4595	240	3,747.30				3,747.30	0.00
7/18/96	03-012-01	Secondary	Micro School Supply	P61901171	3	4605	240	3,403.00				3,403.00	0.00
7/18/96	03-012-01	Secondary	Hornet International Inc	P61901172	3	4606	240	2,629.70				2,629.70	0.00

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7/18/96	38-059-11	Secondary	Saddleback Educational Inc	P61901175	38	4609	250	161.92				161.92	
7/18/96	06-177-001	Secondary	GSA	96160358	6		240	697.20			697.20	0.00	
7/18/96	06-117-002	Secondary	GSA	96160441	6		240	3,058.77			3,058.77	0.00	
7/18/96	06-178-004	Secondary	GSA	96160727	6		240	155.57			155.57	0.00	
7/19/96	09-025-014A	Secondary	Hornet International Inc	P61901192	9	4626	240	514.80			514.80	0.00	
7/22/96	08-271-01	Secondary	Hornet International Inc	P61901206	8	4640	240	118.20			118.20	0.00	
7/23/96	38-059-01/07/08	Secondary	Rainbow's End	P61901208	38	4642	240	189.09				189.09	
7/23/96	38-059-06/07/08	Secondary	Edu-Fun	P61901209	38	4643	240	168.29			159.89	8.40	11/25/96 02/26/97 06/23/98 08/08
7/23/96	38-059-10	Secondary	National Office Supply	P61901210	38	4644	240	32.08			32.08	0.00	
7/23/96	01-78-01	Secondary	Blaze Out	P61901212	1	4646	230	1,644.80			1,644.80	0.00	
7/23/96	03-193-02	Secondary	Elite Printing	P61901217	3	4651	230	1,384.00			1,384.00	0.00	01/03/97
7/23/96	06-177-001	Secondary	GSA	96154000	6		240	1,112.47			1,112.47	0.00	
7/23/96	07-193-02	Secondary	GSA	96154330	7		240	267.30			267.30	0.00	
7/23/96	07-193-04	Secondary	GSA	96154524	7		240	296.38			296.38	0.00	
7/23/96	07-193-05	Secondary	GSA	96154640	7		240	336.75			336.75	0.00	
7/23/96	07-193-03	Secondary	GSA	96154806	7		240	202.88			202.88	0.00	
7/23/96	07-198-06	Secondary	GSA	96160857	7		240	189.00			189.00	0.00	
7/23/96	07-198-05	Secondary	GSA	96161026	7		240	241.49			241.49	0.00	
7/24/96	22-73-01B	Secondary	Safety 1st System	P61901231	22	4665	240	40.00			40.00	0.00	
7/24/96	06-168-01	Secondary	Modern Office Supply	P61901244	6	4678	240	822.50			822.50	0.00	11/20/96
7/26/96	38-059-09	Secondary	Edu-Fun	P61901252	38	4686	240	62.10			14.70	47.40	02/26/97
7/26/96	09-025-15A	Secondary	Ace Hardware	P61901253	9	4687	250	259.90			259.90	0.00	01/16/97
7/26/96	05-078-06	Secondary	Computerland of Guam	P61901261	5	4695	250	373.00			373.00	0.00	11/20/96
7/29/96	05-176-02	Secondary	Commercial Sanitation Systems	P61901263	5	4697	450	8,000.00			8,000.00	0.00	
7/29/96	01-51-01	Secondary	Modern Office Supply	P61901264	1	4698	240	760.80				760.80	
7/29/96	01-51-01	Secondary	Golden Marketing	P61901265	1	4699	240	1,092.12			1,092.12	0.00	
7/29/96	01-51-01	Secondary	Micro School Supply	P61901266	1	4700	240	141.00			141.00	0.00	
7/30/96	07-023-04B	Secondary	Micro School Supply	P61901270	7	4704	250	372.00			372.00	0.00	12/20/96
7/30/96	06-053-01	Secondary	National Computer System	P61901271	6	4705	240	4,136.80	231.25			4,368.05	
7/31/96	22-37-01	Secondary	RKW Music City	P61901282	22	4716	450	5,400.00			5,400.00	0.00	11/12/96
7/31/96	38-105-08	Secondary	Modern Office Supply	P61901283	38	4717	240	1,100.00			1,100.00	0.00	11/20/96
8/05/96	38-175-01	Secondary	Micro School Supply	P61901295	38	4729	240	71.82			71.82	0.00	
8/05/96	07-120-01	Secondary	Modern Office Supply	P61901296	7	4730	240	1,375.00			1,375.00	0.00	11/20/96
8/05/96	03-207-06	Secondary	Modern Office Supply	P61901297	3	4731	240	550.00			550.00	0.00	11/20/96
8/05/96	38-105-08	Secondary	GSA	96152429	38		240	574.80			574.80	0.00	
8/05/96	08-199-01	Secondary	GSA	96154826	8		240	350.00			350.00	0.00	
8/05/96	08-199-02	Secondary	GSA	96155046	8		240	159.39			159.39	0.00	
8/05/96	08-199-03	Secondary	GSA	96155713	8		240	1,397.22			1,397.22	0.00	
8/05/96	08-199-04	Secondary	GSA	96160007	8		240	750.82			750.82	0.00	
8/05/96	03-207-01	Secondary	GSA	96161135	3		240	6,739.45			6,739.45	0.00	
8/05/96	03-207-02	Secondary	GSA	96161337	3		240	1,309.15			1,309.15	0.00	
8/05/96	03-207-03	Secondary	GSA	96161536	3		240	2,051.66			2,051.66	0.00	



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8/05/96	03-207-04	Secondary	GSA	96170524	3		240	2,667.24			2,667.24	0.00	
8/05/96	03-207-05	Secondary	GSA	96170737	3		240	2,064.17			2,064.17	0.00	
8/05/96	04-201-02	Secondary	GSA	96171037	4		240	241.50			241.50	0.00	
8/05/96	08-200-02	Secondary	GSA	96171245	8		240	2,287.71			2,287.71	0.00	
8/05/96	08-200-03	Secondary	GSA	96171354	8		240	469.89			469.89	0.00	
8/05/96	08-200-04	Secondary	GSA	96171449	8		240	57.46			57.46	0.00	
8/05/96	22-205-01	Secondary	GSA	96171549	22		240	3,625.24			3,625.24	0.00	
8/05/96	22-205-02	Secondary	GSA	96171813	22		240	3,681.79			3,681.79	0.00	
8/05/96	22-205-03	Secondary	GSA	96172035	22		240	531.49			531.49	0.00	
8/05/96	02-129-01	Secondary	GSA	96175222	2		240	784.71			784.71	0.00	
8/06/96	09-025-01/012	Secondary	Edu-Fun	P61901301	9	4735	240	1,278.80			1,278.80	0.00	
8/06/96	01-51-01	Secondary	Golden Marketing	P61901302	1	4736	240	155.90			155.90	0.00	
8/06/96	09-025-01	Secondary	Rainbow's End	P61901303	9	4737	240	747.80			747.80	0.00	
8/06/96	04-099-02	Secondary	JPA Homecare & Medical Supplies	P61901304	4	4738	240	147.94			147.94	0.00	
8/06/96	04-099-32/100-04	Secondary	Edu-Fun	P61901306	4	4740	240	239.16			239.16	0.00	
8/06/96	04-099-14	Secondary	Edu-Fun	P61901307	4	4741	250	78.00			78.00	0.00	
8/06/96	09-025-01/012	Secondary	National Office Supply	P61901308	9	4742	240	999.00			999.00	0.00	
8/06/96	22-205-04	Secondary	GSA	96083428	22		240	1,345.09			1,345.09	0.00	
8/06/96	02-128-01	Secondary	GSA	96083609	2		240	30.72			30.72	0.00	
8/06/96	02-128-02	Secondary	GSA	96083902	2		240	1,735.93			1,735.93	0.00	
8/07/96	08-206-01	Secondary	Modern Office Supply	P61901309	8	4743	240	605.00			605.00	0.00	11/20/96
8/07/96	04-093-02	Secondary	Guam Stamp & Seal	P61901310	4	4744	230	29.00			29.00	0.00	
8/07/96	38-107-03	Secondary	National Office Supply	P61901311	38	4745	240	22.40			22.40	0.00	
8/08/96	38-178-01	Secondary	Oceanic Lumber Inc	P61901319	38	4753	240	6,247.50			6,247.50	0.00	
8/10/96	05-078-05	Secondary	Micro Warehouse	P61901333	5	4767	450	1,953.85			1,953.85	0.00	
8/10/96	01-177-03	Secondary	Modern Office Supply	P61901334	1	4768	240	259.20			259.20	0.00	11/20/96
8/10/96	04-114-05	Secondary	Modern Office Supply	P61901335	4	4769	240	550.00			550.00	0.00	11/20/96
8/13/96	07-108-01A	Secondary	Kastech System	P61901348	7	4782	250	957.00			957.00	0.00	
8/13/96	07-108-01B	Secondary	Blaze Out	P61901350	7	4784	230	1,337.60			1,337.60	0.00	
8/13/96	07-194-05	Secondary	Computerland of Guam	P61901351	7	4785	230	495.00			495.00	0.00	
8/13/96	38-105-06	Secondary	Amsterdam Printing & Litho Corp	P61901352	38	4786	240	195.79			195.79	0.00	
8/13/96	09-219-07	Secondary	GSA	96142553	9		240	636.67			636.67	0.00	
8/13/96	09-219-06	Secondary	GSA	96142741	9		240	2,156.47			2,156.47	0.00	
8/13/96	09-219-05	Secondary	GSA	96143048	9		240	709.90			709.90	0.00	
8/13/96	09-219-04	Secondary	GSA	96143332	9		240	884.04			884.04	0.00	
8/13/96	09-219-03	Secondary	GSA	96144002	9		240	1,050.73			1,050.73	0.00	
8/13/96	09-219-01	Secondary	GSA	96144531	9		240	550.81			550.81	0.00	
8/13/96	09-219-02	Secondary	GSA	96144840	9		240	2,318.80			2,318.80	0.00	
8/14/96	01-100-34	Secondary	Holt, Rinehart, Winston, Inc	P61901353	1	4787	240	240.12			240.12	0.00	
8/14/96	04-114-26	Secondary	National Office Supply	P61901355	4	4789	250	79.90			79.90	0.00	
8/14/96	04-114-37B	Secondary	Town House	P61901356	4	4790	250	159.96			159.96	0.00	
8/14/96	04-114-37A	Secondary	Town House	P61901357	4	4791	240	15.16			15.16	0.00	

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8/14/96	01-100-33	Secondary	LaPine Scientific Co	P61901372	1	4806	250	703.80				703.80	
8/15/96	07-086-01	Secondary	Interstate Music Supply	P61901222	7	4656	450	6,028.68				6,028.68	
8/16/96	08-200-01A	Secondary	Blaze Out	P61901387	8	4821	230	124.80			124.80	0.00	
8/16/96	08-200-01B	Secondary	Blaze Out	P61901388	8	4822	250	211.20			211.20	0.00	
8/16/96	02-168-12	Secondary	Computerland of Guam	P61901393	2	4827	240	144.00			144.00	0.00	11/20/96
8/16/96	02-164-23B	Secondary	Edu-Fun	P61901395	2	4829	250	239.90				239.90	
8/16/96	05-023-01	Secondary	Hoover Brothers Inc	P61901396	5	4830	250	322.00				322.00	
8/19/96	08-227-01	Secondary	National Office Supply	P61901409	8	4843	450	7,100.00			7,100.00	0.00	
8/21/96	07-192-01	Secondary	Interstate Music Supply	P61901317	7	4751	450	6,063.81				6,063.81	
8/21/96	07-212-02	Secondary	Interstate Music Supply	P61901423	7	4857	450	4,420.62				4,420.62	
8/21/96	38-017-26	Secondary	ETA/Div. of A Daigger & Co Inc	P61901425	38	4859	250	264.44				264.44	
8/21/96	08-178-01	Secondary	AB Santos	P61901434	8	4568	230	9,639.40			9,639.40	0.00	04/07/97
8/21/96	08-178-01	Secondary	Elite Printing Co.	P61901435	8	4869	230	390.00			367.90	22.10	11/26/96
8/23/96	05-205-02	Secondary	JPD Guam Co Inc	P61901438	5	4872	250	1,769.70			1,769.70	0.00	
8/23/96	05-205-01	Secondary	Tick Tock	P61901439	5	4873	250	3,980.00			3,980.00	0.00	03/06/97
8/24/96	08-235-01	Secondary	Wesport	P61901441	8	4875	240	7,084.50			7,084.50	0.00	
8/28/96	01-130-01	Secondary	Interstate Music Supplies	P61901449	1	4883	240	4,076.00				4,076.00	
8/28/96	08-240-03	Secondary	Payless Markets Inc	P61901450	8	4884	240	500.00				500.00	
8/30/96	08-240-01	Secondary	Motorola	P61901454	8	4888	450	5,617.50			5,617.50	0.00	11/26/96
8/30/96	02-270-02	Secondary	Graphic Center, Inc.	P61901455	2	4889	230	1,575.00			1,575.00	0.00	01/03/97
8/30/96	02-270-01	Secondary	Kastech Systems	P61901458	2	4892	230	96.00			64.00	32.00	
8/30/96	02-270-01	Secondary	Blaze Out	P61901459	2	4893	230	357.00			357.00	0.00	
8/30/96	08-240-01	Secondary	Automation Supplies	P61901463	8	4897	450	5,292.00			5,292.00	0.00	
9/03/96	01-100-39	Secondary	JPA Homecare & Medical Supplies	P61901465	1	4899	240	85.40				85.40	01/28/97
9/03/96	03-241-01	Secondary	GSA	96125155	3		240	236.50			236.50	0.00	
9/03/96	03-241-02	Secondary	GSA	96125417	3		240	127.07			127.07	0.00	
9/03/96	03-241-03	Secondary	GSA	96125552	3		240	166.70			166.70	0.00	
9/03/96	03-241-04	Secondary	GSA	96125703	3		240	24.80			24.80	0.00	
9/03/96	03-241-05	Secondary	GSA	96130053	3		240	113.65			113.65	0.00	
9/03/96	01-100-39	Secondary	GSA	96130127	1		240	45.36			45.36	0.00	
9/04/96	03-222-01	Secondary	Southern Pacific Inc	P61901468	3	4902	240	1,218.35				1,218.35	
9/04/96	38-107-06	Secondary	Edu-Fun	P61901471	38	4905	240	16.30				16.30	
9/04/96	04-099-08	Secondary	National Computer Systems	P61901472	4	4966	230	4,765.66			4,765.66	0.00	02/28/97
9/06/96	02-246-01	Secondary	Graphic Center Inc	P61901475	2	4909	230	312.00				312.00	
9/06/96	38-101-02	Secondary	Micro School Supply	P61901476	38	4910	250	77.00				77.00	
9/06/96	02-248-01	Secondary	JWS Hotel & Rest. Equip & Supplies	P61901477	2	4911	450	2,178.00			2,178.00	0.00	01/30/97
9/06/96	01-241-01	Secondary	Wesport	P61901478	1	4912	240	5,601.50			5,601.50	0.00	
9/06/96	04-241-01	Secondary	Wesport	P61901479	4	4913	240	7,084.50			7,084.50	0.00	
9/09/96	08-247-01	Secondary	Modern Office Supply	P61901480	8	4914	240	500.00			500.00	0.00	11/20/96
9/09/96	08-247-02	Secondary	National Office Supply	P61901481	8	4915	240	500.00			498.92	1.08	
9/09/96	04-258-09	Secondary	The Highsmith Co Inc	P61901482	4	4916	240	738.35			327.26	411.09	02/21/97
9/09/96	04-258-12	Secondary	Cambridge Physical Educ. & Health	P61901489	4	4923	250	550.56				550.56	

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9/09/96	04-258-11	Secondary	DEMCOO, Inc.	P61901490	4	4924	240	1,015.01				1,015.01	
9/09/96	04-261-16	Secondary	DEMCOO, Inc.	P61901491	4	4925	250	321.87					
9/09/96	04-258-10	Secondary	Clearvue/EAV	P61901492	4	4926	250	644.00				321.87	
9/09/96	04-126-01099-08/35	Secondary	Surgi-Med Enterprises	P61901494	4	4928	240	304.92	60.38			644.00	
9/09/96	04-099-06/35	Secondary	JPA Homecare & Medical Supplies	P61901495	4	4929	240	846.40				365.30	
9/10/96	07-253-01	Secondary	JPA Homecare & Medical Supplies	P61901498	7	4932	240	45.00			824.96	21.44	
9/10/96	08-249-01	Secondary	Tick Tock	P61901499	8	4933	250	229.00			45.00	0.00	
9/10/96	08-249-02	Secondary	Dimension Systems Inc	P61901500	8	4934	450	1,047.00				229.00	
9/10/96	08-250-01	Secondary	Southern Pacific Inc	P61901501	8	4935	240	2,337.75			1,047.00	0.00	01/02/97
9/10/96	*03-243-01	Secondary	JPD Guam Co., Inc.	P71900015	3	5046	250	751.88			2,337.75	0.00	
9/11/96	02-165-04/05	Secondary	Edu-Fun	P61901509	2	4943	240	1,897.85			751.88	0.00	23/07/97
9/11/96	05-054-02	Secondary	Tick Tock	P61901510	5	4944	240	0.00			585.65	1,312.20	11/29/96
9/12/96	38-105-02B	Secondary	Interstate Music Supply	P61901511	38	4945	250	101.66				0.00	
9/12/96	38-101-03/04	Secondary	Interstate Music Supply	P61901512	38	4946	240	719.33				101.66	
9/13/96	38-106-05	Secondary	Edu-Fun	P61901514	38	4948	250	110.50				719.33	
9/17/96	06-259-01	Secondary	Homet International	P61901519	6	4953	240	698.00				110.50	
9/17/96	06-259-01	Secondary	Mark's Sporting Goods	P61901520	6	4954	240	2,604.00				698.00	
9/18/96	04-239-01	Secondary	JPD Guam Co	P61901521	4	4956	250	2,359.60			2,604.00	0.00	03/19/97
9/18/96	04-239-01	Secondary	Micro School Supply	P61901522	4	4957	250	3,287.50			2,359.60	0.00	12/17/96
9/19/96	01-52-01	Secondary	National Computer System	P61901523	1	4958	230	2,907.95			3,287.50	0.00	01/28/97
9/19/96	03-220-01	Secondary	National Office Supply	P61901526	3	4961	240	1,345.11				2,907.95	
9/19/96	03-220-01	Secondary	Modern Office Supply	P61901528	3	4963	240	49.50			964.23	380.88	
9/19/96	38-105-08	Secondary	Micro School Supply	P61901529	38	4964	240	28.50			49.50	0.00	11/20/96
9/19/96	38-105-08	Secondary	National Office Supply	P61901530	38	4965	240	206.79				28.50	
1/23/96	22-226-01	Secondary	Graphic Center Inc	P61901543	22	4978	230	1,071.00			206.79	0.00	
1/24/96	04-242-01	Secondary	JPD	P61901544	4	4979	250	9,250.00				1,071.00	
1/25/96	38-112-22	Secondary	Micro School Supply	P61901552	38	4987	240	51.81			9,250.00	0.00	03/11/97
1/25/96	38-205-02B	Secondary	Cost-U-Less	P61901555	38	4990	250	199.99			7.00	44.81	03/03/97
1/25/96	08-114-06	Secondary	International Safety Equipment	P61901557	8	4992	240	122.00				199.99	
1/25/96	38-112-05B	Secondary	Edu-Fun	P61901558	38	4993	250	198.00			122.00	0.00	
1/25/96	38-112-18C	Secondary	Marianas Electronics	P61901559	38	4994	250	155.00			198.00	0.00	03/03/97
1/25/96	08-205-01B	Secondary	Micropac, Inc	P61901561	8	4996	250	239.00			155.00	0.00	01/15/97
1/26/96	01-100-04	Secondary	SIRS Inc	P61901548	1	4983	250	2,443.75			239.00	0.00	01/28/97
1/26/96	38-017-49	Secondary	Micro School Supply	P61901567	38	5002	240	78.55				2,443.75	
1/26/96	38-017-48	Secondary	Micro School Supply	P61901568	38	5003	240	130.50			78.55	39.80	11/26/96
1/26/96	38-017-47	Secondary	Micro School Supply	P61901569	38	5004	240	136.50			96.65	33.85	11/26/96
1/26/96	38-017-44	Secondary	Micro School Supply	P61901570	38	5005	240	50.70			107.65	28.85	11/29/96
1/26/96	38-017-37	Secondary	Micro School Supply	P61901571	38	5006	240	46.50			43.83	6.87	11/26/96
1/26/96	38-017-36	Secondary	Micro School Supply	P61901572	38	5007	240	164.23			46.50	0.00	11/26/96
1/26/96	38-017-42	Secondary	Micro School Supply	P61901573	38	5008	240	67.50			37.85	126.38	11/29/96
1/27/96	01-185-01	Secondary	Musican Friend	P61901560	01	4995	457	4,126.80			11.85	55.65	03/03/97
1/27/96	01-155-02	Secondary	Musican Friend	P61901591	01	5026	250	1,391.50			3,239.19	35,494.00	01/01/00
												1,391.50	

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DATE	REF. NO.	PROGRAM	VENDOR	P.O. NUMBER	QTY	SOB#	CLASS	ENG. AMT.	AVAIL. AMT.	EXP. AMT.	EXPENDITURE	AVAILABLE BALANCE	DATE
0/02/96	05-253-01	Secondary	JPA Homecare & Medical Supplies	P71900001	5	5032	240	700.00			540.30	159.70	01/07/97
0/07/96	38-276-01	Secondary	Marianas Electronics	P71900007	38	5038	230	5,250.00			5,250.00	0.00	03/06/97
0/09/96	38-361-36	Secondary	MPI School & Instruction	P71900009	38	5040	240	71.19				71.19	
0/09/96	38-361-01	Secondary	Edu-Fun	P71900010	38	5041	240	226.23	53.39			279.62	
0/09/96	38-361-05	Secondary	Edu-Fun	P71900011	38	5042	240	174.33			6.95	167.38	03/19/97
0/09/96	38-105-07	Secondary	Micro School Supply	P71900012	38	5043	450	1,390.00				1,390.00	
0/09/96	38-361-03	Secondary	Edu-Fun	P71900013	38	5044	240	77.95			63.96	13.99	02/26/97
0/09/96	38-361-37	Secondary	Edu-Fun	P71900014	38	5045	240	40.90			7.95	32.95	03/19/97
0/09/96	09-261-07	Secondary	Micro-Pac Inc	P71900017	9	5048	240	348.25			348.25	0.00	02/26/97
0/11/96	07-026-01A	Secondary	Homnet International Inc.	P71900023	7	5054	250	209.80				209.80	
0/11/96	07-026-01A	Secondary	Edu-Fun	P71900024	7	5055	250	185.00			185.00	0.00	01/07/97
0/15/96	08-113-05A	Secondary	Worm's Way Inc.	P71900027	8	5058	250	160.95				160.95	
0/15/96	08-113-05B	Secondary	Worm's Way Inc.	P71900028	8	5059	240	8.00				8.00	
0/16/96	08-092-04	Secondary	Psychological Corporation	P71900032	8	5063	250	1,956.90			1,956.90	0.00	03/24/97
0/21/96	02-164-23A	Secondary	Edu-Fun	P71900054	2	5085	240	860.95				860.95	
0/21/96	08-270-01	Secondary	JPA Homecare & Medical Supplies	P71900060	8	5091	240	500.00				500.00	
0/21/96	06-280-02	Secondary	Ben Franklin	P71900061	6	5092	240	400.00			168.86	231.14	03/03/97
0/21/96	06-280-01	Secondary	Payless Market, Inc.	P71900062	6	5093	240	1,000.00			404.61	595.39	03/05/97
0/21/96	08-267-01	Secondary	J&G Distributors & Wholesale	P71900063	8	5094	240	500.00			163.60	336.40	01/17/97
0/23/96	02-296-01	Secondary	Ace Hardware	P71900070	2	5101	240	233.91			233.91	0.00	01/07/97
0/24/96	01-155-01	Secondary	RKW Music City	P71900079	1	5110	457	895.00			895.00	0.00	01/31/97
0/25/96	08-113-15	Secondary	Health EDCO	P71900092	8	5123	250	1,142.00				1,142.00	
0/25/96	38-017-43	Secondary	Micro School Supply	P71900093	38	5124	250	126.61			126.61	0.00	02/26/97
0/25/96	38-017-46	Secondary	Micro School Supply	P71900094	38	5125	250	145.50			137.55	7.95	01/07/97
0/28/96	04-093-03	Secondary	Golden Marketing	P71900100	4	5131	251	229.00				229.00	
0/28/96	04-114-18A	Secondary	Micro School Supply	P71900101	4	5132	240	281.40			137.85	143.55	02/26/97
0/28/96	04-11418B	Secondary	Micro School Supply	P71900102	4	5133	250	700.00			700.00	0.00	03/19/97
0/28/96	04-114-18B	Secondary	Ntional Office Supply	P71900103	4	5134	250	890.00			890.00	0.00	04/11/97
0/28/96	03-194-01	Secondary	Safety 1st System	P71900104	3	5135	230	247.00				247.00	
0/28/96	03-194-01	Secondary	KASTECH SYSTEMS	P71900105	3	5136	230	114.00				114.00	
0/29/96	05-248-01	Secondary	Toppys Furniture & Appliance	P71900109	5	5140	457	1,047.00			1,047.00	0.00	03/06/97
0/29/96	05-248-02	Secondary	National Office Supply	P71900110	5	5141	250	1,140.00			1,140.00	0.00	01/31/97
0/29/96	05-248-02	Secondary	Toppys Furniture Appliance	P71900111	5	5142	250	600.00				600.00	
0/30/96	05-023-06	Secondary	National Office Supply	P71900126	5	5157	450	440.00				440.00	
0/30/96	02-290-01A	Secondary	National Music Supply	P71900128	2	5159	457	8,798.65	499.35			9,298.00	
0/30/96	02-290-01B	Secondary	National Music Supply	P71900129	2	5160	250	4,162.63				4,162.63	
0/31/96	02-165-02	Secondary	National Office Supply	P71900065	2	5096	240	154.89				154.89	
1/01/96	21-262-08A	Secondary	Edu-Fun	P71900097	21	5128	240	562.25				562.25	
1/01/96	01-100-13	Secondary	National Office Supply	P71900098	1	5129	250	825.00			825.00	0.00	03/27/97
1/04/96	05-072-01	Secondary	Hi-Tech, Inc.	P71900131	5	5162	450	5,490.00				5,490.00	
1/06/96	08-114-05	Secondary	Mark's Sporting Goods	P71900142	8	5173	240	49.80				49.80	
1/06/96	04-268-03	Secondary	Faith Bookstore	P71900143	4	5174	240	1,440.00			1,440.00	0.00	01/16/97

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1/06/96	04-268-02	Secondary	Faith Bookstore	P71900146	4	5177	240	1,440.00		1,440.00	01/16/97
1/06/96	05-276-01	Secondary	Micro School Supply	P71900147	5	5178	250	5,370.00			
1/06/96	05-278-01	Secondary	Modern Office Supply	P71900148	5	5179	240	481.25		481.25	01/15/97
1/12/96	08-253-01	Secondary	National Educational Service	P71900033	8	5064	250	847.00			
1/12/96	08-113-06	Secondary	Golden Marketing	P71900152	8	5183	240	50.00		50.00	01/16/97
1/12/96	08-113-06	Secondary	Edu-Fun	P71900153	8	5184	240	411.00		267.20	03/19/97
1/12/96	08-114-04B	Secondary	Pacific Orient Co., Inc.	P71900154	8	5185	240	130.00		130.00	01/31/97
1/12/96	08-114-04B	Secondary	Safety 1st Systems	P71900155	8	5186	240	215.10		215.10	01/17/97
1/12/96	08-114-04A	Secondary	Pacific Orient Co. Inc.	P71900156	8	5187	250	564.00			
1/12/96	08-253-01	Secondary	Faith Bookstore	P71900157	8	5188	250	130.62			
1/12/96	38-107-01	Secondary	National Office Supply	P71900168	38	5199	240	120.96		120.96	01/15/97
1/12/96	04-250-01	Secondary	JPA Homecare & Medical Supply	P71900174	4	5205	240	1,000.00		197.50	03/02/97
1/13/96	38-112-18C	Secondary	Marianas Electronic & Computers	P71900175	38	5206	250	155.00			
1/13/96	02-311-02	Secondary	Modern Office Supply	P71900176	2	5207	240	500.00		500.00	01/15/97
1/13/96	02-311-01	Secondary	Standard Office Supply	P71900177	2	5208	240	500.00		500.00	04/08/97
1/13/96	02-311-03	Secondary	Naitonal Office Supply	P71900178	2	5209	240	500.00		500.00	01/15/97
1/15/96	01-130-01020304	Secondary	Interstate Music Supplies	P71900151	1	5182	240	1,992.00			
1/15/96	06-178-01	Secondary	Standard Office Supply	P71900183	6	5214	250	1,680.00		1,992.00	
1/15/96	08-298-04	Secondary	Data Management & Info Sys	P71900186	8	5217	240	420.00		1,680.00	
1/15/96	08-298-04	Secondary	Computerland of Guam	P71900187	8	5218	240	704.10		420.00	
1/21/96	01-051-03	Secondary	Automation Supplies/OPTS	P71900211	1	5242	240	1,154.62		704.10	03/03/97
1/21/96	04-201-01	Secondary	Vons Enterprises	P71900212	4	5245	240	715.00		467.50	01/16/97
1/21/96	06-292-04	Secondary	Town House	P71900214	6	5245	450	7,690.00		715.00	01/31/97
1/21/96	04-099-31A	Secondary	Micro School Supply	P71900217	4	5248	250	1,160.00			
1/21/96	04-099-31B	Secondary	Micro School Supply	P71900218	4	5249	250	1,638.00		1,160.00	
1/22/96	38-361-35A	Secondary	Edu-Fun	P71900227	38	5258	240	105.08			
1/22/96	38-361-35B	Secondary	Edu-Fun	P71900228	38	5259	250	184.95		67.84	01/31/97
1/22/96	38-114-01	Secondary	Modern Office Supply	P71900229	38	5260	240	152.00		184.95	
1/22/96	38-114-01	Secondary	Edu-Fun	P71900230	38	5261	240	286.35		152.00	03/13/97
1/22/96	38-114-02	Secondary	Golden Marketing	P71900231	38	5262	240	475.20		221.10	01/31/97
1/22/96	38-114-02	Secondary	Edu-Fun	P71900232	38	5263	240	303.50		475.20	02/21/97
1/22/96	38-112-06	Secondary	Safety 1st Systems	P71900233	38	5264	240	370.00		75.00	01/31/97
1/22/96	38-059-12	Secondary	Talking Textbooks, Inc	P71900234	38	5265	250	107.87		370.00	01/17/97
1/22/96	38-112-03	Secondary	Hoover School Supplies	P71900235	38	5266	240	306.08			
1/22/96	38-112-03	Secondary	Edu-Fun	P71900236	38	5267	240	86.90		107.87	
1/22/96	38-112-03	Secondary	Modern Office Supply	P71900237	38	5268	240	14.19		77.95	03/19/97
1/22/96	08-113-09	Secondary	ETR Associates	P71900238	8	5269	241	317.00		14.19	
1/22/96	08-114-07	Secondary	Safety 1st Systems	P71900239	8	5270	240	1,935.00		317.00	
1/22/96	08-113-07	Secondary	Micro School Supply	P71900240	8	5271	240	955.92		1,593.03	01/17/97
1/22/96	08-113-12	Secondary	Health Education Services	P71900241	8	5272	250	404.00		191.16	03/19/97
1/22/96	08-113-08	Secondary	MRM Video	P71900242	8	5273	250	415.00		404.00	
1/22/96	38-112-05A	Secondary	Micro School Supply	P71900243	38	5874	450	1,550.00		415.00	
									1,550.00	0.00	02/05/97

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11/22/96	06-289-01	Secondary	Perma-Bound	P71900244	6	5275	250	783.12				783.12	
11/22/96	06-289-01	Secondary	Faith Book Store	P71900245	6	5276	250	374.70				374.70	
11/22/96	38-112-17	Secondary	Maianas Electronics/SolCom	P71900246	38	5277	240	775.60			150.00	625.60	01/30/97
11/22/96	38-112-17	Secondary	Automation Supply	P71900247	38	5278	240	340.22			340.22	0.00	01/16/97
11/22/96	38-112-18B	Secondary	Computerland of Guam	P71900248	38	5279	250	1,445.00				1,445.00	
11/25/96	38-112-18A	Secondary	Maianas Electronics/SolCom	P71900249	38	5280	240	528.00			516.00	12.00	02/26/97
11/25/96	08-113-09	Secondary	ETR Associates	P71900250	8	5281	240	317.00				317.00	
11/25/96	38-112-18A	Secondary	Computerland of Guam	P71900255	38	5286	240	100.00			50.00	50.00	03/03/97
11/27/96	02-099-08	Secondary	Bank Of Guam, Agana Branch	P71900264	2	5295	240	105.00				105.00	
11/29/96	04-100-03	Secondary	Micro School Supply	P71900265	3	5296	240	2,240.28			340.68	1,899.60	01/31/97
12/04/96	04-100-03A	Secondary	National Office Supply	P71900266	4	5297	240	115.20			115.20	0.00	01/15/97
12/04/96	04-114-31B	Secondary	Micro School Supply	P71900268	4	5899	250	1,115.90				1,115.90	
12/16/96	08-113-14	Secondary	Health EDCO	P71900282	8	5313	240	1,039.68				1,039.68	
12/16/96	08-113-10	Secondary	ETR Associates	P71900283	8	5314	240	918.00				918.00	
12/16/96	08-113-11	Secondary	Health Education Services	P71900284	8	5315	240	1,819.68				1,819.68	
12/16/96	08-113-13	Secondary	Health EDCO	P71900285	8	5316	250	394.14				394.14	
2/16/96	08-141-05	Secondary	Gets Business Systems	P71900286	8	5317	450	1,334.00				1,334.00	02/22/97
2/16/96	38-101-07A	Secondary	Mark's Sporting Goods	P71900287	38	5318	240	119.76			119.76	0.00	04/11/97
2/16/96	38-101-07A	Secondary	Micro School Supply	P71900288	38	5319	240	1,523.20			1,523.20	0.00	02/28/97
2/16/96	38-101-07B	Secondary	Mark's Sporting Goods	P71900289	38	5320	250	175.00				175.00	
2/16/96	38-101-07C	Secondary	Mark's Sporting Goods	P71900290	38	5321	250	2,119.88			2,119.88	0.00	09/04/97
2/17/96	06-178-06	Secondary	Micro School Supply	P71900262	6	5293	240	217.90				217.90	
2/18/96	01-155-03A	Secondary	Interstate Music Supply	P71900299	1	5330	240	1,153.25				1,153.25	
2/18/96	01-155-03B	Secondary	Interstate Music	P71900300	1	5331	250	345.00				345.00	
2/20/96	38-105-02A	Secondary	Interstate Music	P71900301	38	5332	250	505.31				505.31	
2/26/96	38-101-05A	Secondary	National Office Supply	P71900305	38	5336	250	1,225.00			1,225.00	0.00	02/26/97
2/26/96	38-101-05B	Secondary	National Office Supply	P71900306	38	5337	240	154.88			154.88	0.00	02/26/97
2/26/96	38-101-06	Secondary	National Office Supply	P71900312	38	5343	240	193.60			193.60	0.00	01/31/97
2/26/96	38-101-06	Secondary	Edu-Fun	P71900313	38	5344	240	102.39			81.54	20.85	02/26/97
2/26/96	38-112-07	Secondary	Xerox Corp	P71900321	38	5352	240	5,956.75			5,761.75	195.00	14/05/97
2/26/96	38-120-04B	Secondary	Flaghouse Furniture Express, Inc.	P71900322	38	5353	250	460.57				460.57	
2/26/96	38-121-18	Secondary	Wards Biological	P71900323	38	5354	240	2,056.06				2,056.06	
2/30/96	02-292-01	Secondary	Golden Marketing	P71900334	2	5365	250	5,389.00			5,389.00	0.00	02/26/97
2/31/96	02-320-01	Secondary	Hi-Tech Inc.	P71900336	2	5367	250	779.70			779.70	0.00	03/11/97
1/02/97	04-114-31C	Secondary	Micro School Supply	P71900338	4	5369	250	596.00			596.00	0.00	03/19/97
1/02/97	04-099-26	Secondary	Computerland of Guam	P71900340	4	5371	240	230.00			230.00	0.00	01/05/97
1/02/97	04-099-28	Secondary	Edu-Fun	P71900341	4	5372	240	328.22			250.52	77.70	03/19/97
1/07/97	05-044-01B	Secondary	Victory Sporting Goods	P71900352	5	5383	240	2,530.22			2,530.22	0.00	01/05/97
1/07/97	05-044-01C	Secondary	Mark's Sporting Goods	P71900353	5	5384	240	3,822.30			3,822.30	0.00	04/11/97
1/07/97	02-006-02	Secondary	Toppys Furniture & Appliance	P71900357	2	5388	250	79.60			79.60	0.00	03/06/97
1/07/97	02-006-01	Secondary	Toppys Furniture & Appliance	P71900358	2	5389	250	175.20			175.20	0.00	03/06/97
1/07/97	05-044-01A	Secondary	Sportime Service	P71900359	5	5390	240	266.45				266.45	

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01/08/97	04-099-10	Secondary	Automation Supplies	P71900360	4	5391	240					
01/08/97	04-099-10	Secondary	Computerland of Guam	P71900361	4	5392	240	50.50		50.50	0.00	03/18/97
01/10/97	05-248-03	Secondary	MARC	P71900365	5	5396	240	580.00		280.00	300.00	25/04/97
01/10/97	38-112-15	Secondary	Golden Marketing	P71900371	38	5402	240	327.51			327.51	
01/10/97	38-112-15	Secondary	Modern Office Supply	P71900372	38	5403	240	31.00		31.00	0.00	03/18/97
01/10/97	38-112-15	Secondary	Edu-Fun	P71900373	38	5404	240	342.00		342.00	0.00	03/06/97
01/10/97	38-112-20	Secondary	Edu-Fun	P71900375	38	5406	240	230.32		218.27	12.05	03/20/97
01/10/97	38-112-21	Secondary	Edu-Fun	P71900376	38	5407	240	352.48		103.15	249.33	03/18/97
01/10/97	38-121-12	Secondary	Wards Biological	P71900377	38	5408	240	445.35		441.85	3.50	05/05/97
01/10/97	38-121-13	Secondary	Wards Biological	P71900378	38	5409	240	794.19			794.19	
01/10/97	38-121-14	Secondary	Wards Biological	P71900379	38	5410	240	930.06			930.06	
01/10/97	38-112-13	Secondary	Edu-Fun	P71900380	38	5411	240	504.61			504.61	
01/10/97	38-112-14	Secondary	Golden Marketing	P71900381	38	5412	240	305.30		193.50	111.80	02/26/97
01/10/97	38-112-14	Secondary	Edu-Fun	P71900382	38	5413	240	21.00		21.00	0.00	03/18/97
01/10/97	02-006-03	Secondary	Toppy's Furniture & Appliance	P71900383	8	5414	450	383.00		196.50	186.50	02/26/97
01/14/97	04-114-41B	Secondary	Tom Synder Production, Inc.	P71900374	38	5405	250	998.00		998.00	0.00	04/09/97
01/14/97	04-114-41B	Secondary	Toppy's Furniture & Appliance	P71900388	4	5419	450	1,252.87			1,252.87	
01/14/97	04-114-41B	Secondary	Town House Furniture & Appliance	P71900390	4	5421	250	799.00		799.00	0.00	04/09/97
01/14/97	04-114-41C	Secondary	Cost-U-Less	P71900391	4	5422	240	330.00		330.00	0.00	04/01/97
01/14/97	04-114-41A	Secondary	Cost-U-Less	P71900389	4	5420	450	39.98			39.98	
01/15/97	08-205-01A	Secondary	Town House	P71900392	8	5423	450	1,158.00			1,158.00	
01/22/97	01-100-10	Secondary	3M Company	P971900401	1	5432	241	339.00			339.00	
01/24/97	38-102-02	Secondary	Edu-Fun	P71900402	38	5433	240	240.00			240.00	
01/24/97	38-102-01	Secondary	Edu-Fun	P71900403	38	5434	240	153.78		55.10	98.68	14/05/97
01/24/97	38-102-01	Secondary	National Office Supply	P71900404	38	5435	240	159.34		125.45	33.89	12/05/97
01/24/97	38-102-05	Secondary	Edu-Fun	P71900405	38	5436	240	23.00			23.00	
01/24/97	38-102-04	Secondary	Edu-Fun	P71900406	38	5437	240	33.40			33.40	
01/24/97	38-100-12	Secondary	Edu-Fun	P71900407	38	5438	240	112.30		62.20	50.10	14/05/97
01/24/97	38-101-13	Secondary	Edu-Fun	P71900410	38	5441	240	143.27			143.27	
02/13/97	57-042-02	Secondary	KM Universal	P71900417	57	5448	240	197.45			197.45	
02/18/97	02-259-01	Secondary	GSA	Q970000725	2		240	3,867.60			3,867.60	
02/18/97	02-259-02	Secondary	GSA	Q970000726	2		240	1,186.36			1,186.36	
02/18/97	08-281-01	Secondary	GSA	Q970000727	8		240	769.13			769.13	03/06/97
02/18/97	04-270-01	Secondary	GSA	Q970000728	4		240	5,485.00			5,485.00	03/06/97
02/18/97	08-113-07	Secondary	GSA	Q970000729	8		240	1,049.60			1,049.60	03/06/97
02/18/97	38-114-01	Secondary	GSA	Q97000030	38		240	29.36			29.36	03/06/97
02/18/97	06-292-01	Secondary	GSA	Q970000732	6		240	1,446.50			1,446.50	03/06/97
02/18/97	06-292-03	Secondary	GSA	Q970000733	6		240	4,853.50			4,853.50	03/06/97
02/18/97	06-292-02	Secondary	GSA	Q970000734	6		240	813.30			813.30	03/06/97
02/18/97	09-261-14	Secondary	GSA	Q970000742	9		240	3,017.61			3,017.61	03/06/97
02/18/97	09-261-15	Secondary	GSA	Q970000743	9		240	838.54			838.54	03/06/97
02/18/97	09-261-13	Secondary	GSA	Q970000744	9		240	1,164.48			1,164.48	03/06/97
							240	1,015.02		1,015.02	0.00	03/06/97

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12/18/97	09-261-12	Secondary	GSA	Q97000745	9		240	486.40			486.40	0.00	03/06/97
12/18/97	09-261-11	Secondary	GSA	Q97000746	9		240	920.16			920.16	0.00	03/06/97
12/18/97	09-261-16	Secondary	GSA	Q97000747	9		240	265.40			265.40	0.00	03/06/97
12/18/97	08-298-02	Secondary	GSA	Q97000752	8		240	537.94			537.94	0.00	03/06/97
12/18/97	08-298-01	Secondary	GSA	Q97000753	8		240	636.66			636.66	0.00	03/06/97
12/18/97	08-308-01	Secondary	GSA	Q97000754	8		240	474.00			474.00	0.00	03/06/97
12/26/97	08-253-01	Secondary	National Educational Service	P71900424	8	5455	250	152.10				152.10	
12/26/97	38-100-11	Secondary	Edu-Fun	P71900425	38	5456	240	392.20				392.20	
13/07/97	05-047-01	Secondary	Southern Pacific	P61900512	5	3945	240	4,585.00					
13/13/97	38-100-11	Secondary	Faith Book Store	P71900448	38	5479	240	53.86				53.86	
13/14/97	38-105-10	Secondary	National Office Supply	P71900409	38	5440	240	84.72			84.72	0.00	04/29/97
3/14/97	38-112-10	Secondary	Saddleback Educational, Inc.	P71900449	38	5480	240	32.03				32.03	
3/17/97	38-105-10A	Secondary	Modern Office Supply	P71900408	38	5439	240	24.40			24.40	0.00	05/07/97
3/18/97	04-268-04	Secondary	Micro School Supply	P71900451	4	5482	240	580.00				580.00	
3/18/97	04-268-04	Secondary	Homet Int'l	P71900452	4	5483	240	1,900.00				1,900.00	
3/18/97	08-262-02	Secondary	Ace Hardware	P71900453	8	5484	240	321.98			321.98	0.00	05/01/97
3/18/97	08-262-02	Secondary	Oceanic Lumber	P71900454	8	5485	240	252.67				252.67	
3/19/97	04-114-16	Secondary	King Enterprises Inc.	P71900455	4	5486	240	149.50				149.50	
3/19/97	04-114-25-28	Secondary	Cost-U-Less	P71900456	4	5487	240	79.20				79.20	
3/19/97	01-100-30A	Secondary	William V. MacGill & Co.	P71900457	1	5488	250	591.45				591.45	
3/19/97	04-114-28	Secondary	Cost-U-Less	P71900458	4	5489	240	17.48				17.48	
3/20/97	36-099-03	Secondary	Castletowers, Inc.	P71900459	36	5490	457	1,570.00				1,570.00	
3/24/97	08-262-03	Secondary	Oceanic Lumber	P71900460	8	5491	240	399.80				399.80	
3/24/97	08-262-03	Secondary	Southern Pacific, Inc.	P71900461	8	5492	240	578.05				578.05	
3/24/97	01-100-30B	Secondary	William & MacGill Co.	P71900462	1	5493	240	795.95	(497.70)			298.25	
3/24/97	01-100-30B	Secondary	Surgi Med Enterprise	P71900463	1	5494	240	262.35				262.35	
3/24/97	01-100-30B	Secondary	JPA Homecare Med Surg	P71900464	1	5495	240	183.42				183.42	
3/24/97	01-100-30B	Secondary	Healthcare Specialist	P71900465	1	5496	240	62.72				62.72	
3/24/97	38-112-11	Secondary	Edu-Fun	P71900466	38	5497	240	675.00				675.00	
3/25/97	02-094-04	Secondary	Music In Motion	P71900384	2	5415	240	31.11				31.11	
3/25/97	01-100-23B	Secondary	Micro School Supply	P71900469	1	5500	240	17.95				17.95	
3/25/97	01-100-23B	Secondary	National Office Supply	P71900470	1	5501	240	431.10				431.10	
3/25/97	01-100-23	Secondary	Micro School Supply	P71900471	1	5502	250	199.95				199.95	
3/25/97	08-114-02	Secondary	Center on Educ. & Work	P71900472	8	5503	250	339.00				339.00	
4/02/97	08-114-01	Secondary	Center on Educ. & Work	P71900477	8	5508	250	1,043.40				1,043.40	
4/03/97	03-041-01	Secondary	VICAR Services	P71900478	3	5509	250	400.00				400.00	
4/03/97	04-093-01	Secondary	GSA	Q970001509	4		240	4,640.27			4,640.27	0.00	04/07/97
4/03/97	04-093-02	Secondary	GSA	Q970001510	4		240	2,961.50			2,961.50	0.00	04/07/97
4/10/97	38-105-09	Secondary	Hoover Brothers, Inc.	P71900488	38	5519	240	437.65				437.65	
4/10/97	38-105-09	Secondary	National Office Supply	P71900489	38	5520	240	98.84				98.84	
4/10/97	38-105-01	Secondary	Hoover Brothers, Inc.	P71900490	38	5521	250	1,758.84				1,758.84	
4/10/97	38-102-08A	Secondary	Hoover Brothers, Inc.	P71900491	38	5522	240	128.75				128.75	



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04/10/97	38-102-08B	Secondary	Hoover Brothers, Inc.	P71900492	38	5523	250	207.87				207.87	
04/11/97	38-108-3-4/100-05	Secondary	Hoover School Supply	P71900497	38	5528	240	874.21				874.21	
04/11/97	38-105-03	Secondary	Prentice Hall Education	P71900498	38	250	250	489.10				489.10	
04/11/97	38-108-018/101-11	Secondary	Addison-Wesley Publishing	P71900499	38	5530	240	901.57				901.57	
04/11/97	38-100-10	Secondary	J.L. Hammett Co.	P71900500	38	5531	240	135.76				135.76	
04/11/97	38-101-10	Secondary	Delta Education	P71900501	38	5532	240	60.32				60.32	
04/11/97	38-106-01	Secondary	Addison-Wesley Publishing	P71900502	38	5533	250	409.40				409.40	
04/11/97	38-105-09	Secondary	GSA	Q970001704	38		240	202.60			202.60	0.00	04/18/97
04/11/97	04-114-28	Secondary	GSA	Q970001705	4		240	34.80			34.80	0.00	04/18/97
04/14/97	38-105-10	Secondary	GSA	Q970001706	38		240	1,000.45			1,000.45	0.00	04/18/97
04/14/97	01-100-29	Secondary	Barclay School Supply	P71900487	1	5518	250	860.20				860.20	
04/14/97	38-105-04	Secondary	Prentice Hall Educational	P71900503	38	5534	250	215.97				215.97	
04/14/97	38-106-02	Secondary	Addison-Wesley Publishing	P71900504	38	5535	240	95.45				95.45	
04/14/97	38-102-08/100-09	Secondary	J.L. Hammett Co.	P71900505	38	5536	240	1,799.53				1,799.53	
04/15/97	04-099-33	Secondary	Holt, Rinehart, Winston, Inc.	P71900506	4	5537	250	275.08				275.08	
04/15/97	04-114-22	Secondary	Delta Education	P71900507	4	5538	240	161.75				161.75	
04/15/97	04-114-44	Secondary	Brohead-Garrett Company	P71900508	4	5539	250	710.70				710.70	
04/15/97	04-099-17	Secondary	Aldrich Chemical Company	P71900509	4	5540	240	20.01				20.01	
04/15/97	04-099-16/22	Secondary	Frey Scientific	P71900510	4	5541	240	269.22				269.22	
04/15/97	04-099-21	Secondary	Lapine Scientific Co.	P71900511	4	5542	240	2,530.89				2,530.89	
04/15/97	04-114-01	Secondary	Nasco Fort Atkinson	P71900512	4	5543	450	1,708.90				1,708.90	
04/18/97	01-100-12A	Secondary	National Office Supply	P71900513	1	5544	240	479.50				479.50	
04/18/97	57-105-02	Secondary	Payless Market	P71900514	57	5545	240	500.00				500.00	
04/18/97	57-105-02	Secondary	Cost-U-Less	P71900515	57	5546	240	500.00				500.00	
04/21/97	08-262-04	Secondary	Best American Tools	P71900516	8	5547	240	813.20				813.20	
04/21/97	08-114-03	Secondary	Center on Education & Work	P71900517	8	5548	250	180.49				180.49	
04/21/97	08-113-04A	Secondary	A.M. Leonard Inc.	P71900518	8	5549	240	841.58				841.58	
04/21/97	08-113-04B	Secondary	A.M. Leonard, Inc.	P71900519	8	5550	250	361.33				361.33	
04/21/97	38-105-09	Secondary	Modern Office Supply	P71900527	38	5558	240	144.00				144.00	
04/21/97	04-099-18	Secondary	Wards Biological	P71900529	4	5560	240	1,852.56				1,852.56	
04/21/97	04-099-27	Secondary	Town House	P71900530	4	5561	240	300.00				300.00	
04/29/97	04-114-01A	Secondary	Nasco Fort Atkins	P71900534	4	5565	250	796.95				796.95	
04/30/97	38-112-02	Secondary	Hoovers School Supply	P71900536	38	5567	240	132.83				132.83	
04/30/97	01-100-05	Secondary	Ace Hardware	P71900537	1	5568	450	674.99				674.99	
5/05/97	38-100-01	Secondary	GSA	Q970001944	7		240	431.54			431.54	0.00	
5/05/97	38-100-02	Secondary	Hoover Brothers, Inc.	P71900541	38	5572	240	183.52				183.52	
5/06/97	38-100-03	Secondary	Hoover Brothers, Inc.	P71900542	38	5573	240	197.79				197.79	
5/06/97	38-102-03	Secondary	Edu-Fun	P71900543	38	5574	240	212.15				212.15	
5/06/97	38-102-03	Secondary	Hoover Brothers, Inc.	P71900544	38	5575	240	306.33				306.33	
5/06/97	38-100-06	Secondary	Modern Office Supply	P71900548	38	5579	250	130.00				130.00	
5/09/97	57-108-01	Secondary	Tempo Music	P71900549	57	5580	240	183.31				183.31	
		Secondary										0.00	

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DATE	REG. NO.	PROGRAM	VENDOR	P. O. NUMBER	SC#	DOB#	OBJECT CLASS	ENG. AMT.	ADJ. AMT.	LG. AMT.	EXPENDITURE	AVAILABLE BALANCE	Date Completed
<b>Sub-Total - Secondary</b>													
7/17/96	95-061-01	Special Education	Harris Communication	P61901159	95	4593	250	1,156.10			548.37	607.73	02/28/97
<b>Sub-Total - Special Education</b>													
								1,156.10	0.00	0.00	548.37	607.73	
1/19/96		Staff Development	Addison Watanabe, Ph.D.	D61900586			230	4,039.95			4,039.95	0.00	
<b>Sub-Total - Staff Development</b>													
								4,039.95	0.00	0.00	4,039.95	0.00	
5/10/96	57-039-10	Teacher Center	Xerox Corporation	P61900774	57	4208	240	2,740.00			2,740.00	0.00	
7/01/96	57T-176-01	Teacher Center	GSA	96105604	57T		240	352.54			352.54	0.00	
7/01/96	57T-176-02	Teacher Center	GSA	96105757	57T		240	211.92			211.92	0.00	
7/01/96	57T-176-03	Teacher Center	GSA	96105849	57T		240	438.86			438.86	0.00	
7/01/96	57T-176-04	Teacher Center	GSA	96105933	57T		240	1,000.91			1,000.91	0.00	
3/23/96	57T-172-02	Teacher Center	American Printing Corp	P61901440	57T	4874	240	4,245.00			3,962.00	283.00	
3/23/96	57T-172-02	Teacher Center	American Printing Corp	P61901440	57T	4874	240	4,245.00				4,245.00	
3/28/96	57T-270-01	Teacher Center	Edu-Fun	P71900106	57T	5137	240	9,256.00				9,256.00	
<b>Sub-Total - Teacher Center</b>													
								22,490.23	0.00	0.00	9,705.23	13,785.00	
1/05/95	137-131-01	Teacher Training Ctr	Micro School Supply	P61900009	137	3442	240	116.80			116.80	0.00	
<b>TOTAL - 1995 Funds</b>													
								5,214,026.10	688,849.23	0.00	4,371,836.74	1,596,310.82	

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Q NUMBER	SGHL CODE	POB#	CLASS	ENG AMT	AFD AMT	TD AMT	EXPENDITURE	AVAILABLE BALANCE	DATE COMPLETED
Q970001037	57		240	308.21			308.21	0.00	03/12/97
Q970001248	57		240	183.74			183.74	0.00	03/26/97
Q970001250	57		240	296.43			296.43	0.00	03/26/97
P719000412	57	5443	230	3,985.30				3,985.30	
Q970001777	57		240	395.00	(189.60)		205.40	0.00	04/28/97
P971900531	57	5562	230	26,900.00				26,900.00	
Q970001825	57		240	178.64			178.64	0.00	04/28/97
P719000535	57	5566	457	646.40				646.40	
P71900538	57	5569	240	28.76				28.76	
P71900539	57	5570	240	58.60				58.60	
				129,093.24	535.91	0.00	74,348.16	55,197.99	
P71900016	57	5047	230	5,000.00			895.68	4,104.32	05/03/97
				5,000.00	0.00	0.00	895.68	4,104.32	
P71900422	57	5453	450	138,616.52			124,754.87	13,861.65	05/09/97
				138,616.52	0.00	0.00	124,754.87	13,861.65	
				138,616.52	0.00	0.00	124,754.87	13,861.65	
P519000581	50	3208	230	5,320.00				5,320.00	
P51900582	50	3209	450	27,167.00				27,167.00	
P619000340	67	3773	450	18,408.75				18,408.75	
				50,895.75	0.00	0.00	0.00	50,895.75	
P61900105	57	3538	230	200,000.00			100,000.00	100,000.00	
P61900233	57	3666	450	200,165.13	600,495.39		666,836.88	133,823.64	
P61900267	57	3700	450	109,698.40			109,698.40	0.00	
P61900375	57	3808	450	228,750.00			228,750.00	0.00	04/17/96
P61900456	11	3889	230	10,570.68			10,570.68	0.00	10/25/96
P61900461	57T	3894	230	10,820.00			9,323.44	1,496.56	
P61900542	7	3975	230	749.60			205.20	544.40	
P71900133-57	57	5164	450	200,000.00	10,000.00		105,000.00	105,000.00	
				307,533.81	610,495.39	0.00	1,230,381.50	310,864.60	
P61900643	32	4077	450	1,550.00			1,550.00	0.00	06/17/96
96101410	24		240	199.09			199.09	0.00	04/03/96
96101719	24		240	1,924.80			1,924.80	0.00	04/03/96
96102122	24		240	115.81			115.81	0.00	04/03/96

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ACCOUNT NUMBER	SGH#	DOB#	OBJECT CLASS	ENCL AMT	ADJ AMT	REQ AMT	EXPENDITURE	AVAILABLE BALANCE	DATE
96102216	24		240	340.07			340.07	0.00	04/03/96
96103712	24		240	229.67			229.67	0.00	04/03/96
96103800	24		240	123.35			123.35	0.00	04/03/96
96103923	24		240	628.18			628.18	0.00	04/03/96
96104051	34		240	762.43			762.43	0.00	04/03/96
96104159	34		240	495.63			495.63	0.00	04/03/96
96104922	34		240	1,772.07			1,772.07	0.00	04/03/96
96105350	34		240	1,192.25			1,192.25	0.00	04/03/96
96112941	11		240	509.28			509.28	0.00	04/03/96
96113147	11		240	182.05			182.05	0.00	04/03/96
96121835	30		240	1,927.00			1,927.00	0.00	04/03/96
96122145	30		240	801.56			801.56	0.00	04/03/96
96122410	30		240	1,704.66			1,704.66	0.00	04/03/96
96122502	30		240	1,392.08			1,392.08	0.00	04/03/96
96122701	30		240	977.27			977.27	0.00	04/03/96
96122820	30		240	343.09			343.09	0.00	04/03/96
96123000	30		240	1,180.95			1,180.95	0.00	04/03/96
96123128	30		240	3,357.48			3,357.48	0.00	04/03/96
96103924	25		240	469.44			469.44	0.00	04/04/96
96104408	25		240	867.36			867.36	0.00	04/04/96
96104709	25		240	1,179.07			1,179.07	0.00	04/04/96
96105239	25		240	360.73			360.73	0.00	04/04/96
96105339	25		240	3,670.36			3,670.36	0.00	04/04/96
96105832	25		240	14,721.33			14,721.33	0.00	04/04/96
96111139	25		240	2,933.49			2,933.49	0.00	04/04/96
96111308	25		240	407.08			407.08	0.00	04/04/96
96111449	25		240	3,094.68			3,094.68	0.00	04/04/96
P61900648	37	4082	250	458.00			458.00	0.00	03/01/97
P61900649	37	4083	450	369.00			369.00	0.00	07/25/96
P61900650	37	4084	240	203.99			203.99		
P61900651	37	4085	240	45.50			45.50		
P61900652	37	4086	240	988.75			238.75	750.00	
96095206	26		240	1,059.48			1,059.48	0.00	04/04/96
96095426	26		240	499.60			499.60	0.00	04/04/96
96095517	26		240	810.42			810.42	0.00	04/04/96
96100723	26		240	1,647.99			1,647.99	0.00	04/04/96
96100933	26		240	246.68			246.68	0.00	04/04/96
96101147	26		240	305.45			305.45	0.00	04/04/96
P61900670	25	4104	240	500.00				500.00	
P71900086	21	5117	240	3,933.77			846.49	3,087.28	14/05/97
96102938	34		240	318.17			318.17	0.00	
96103018	34		240	151.80			151.80	0.00	