DEPARTMENT OF EDUCATION
OFFICE OF THE SUPERINTENDENT

www.gdoe.net
501 Mariner Ave. Barrigada, Guam 96913
Telephone: (671)475-0457 or 300-1547/1536•Fax: (671)472-5001
Email: jonfernandez@gdoe.net

JON J.P. FERNANDEZ
Superintendent of Education

August 16, 2019

35GL-19-0941
Speaker Tina Rose Muña Barnes

AUG 2 6 2019
Time 4:35 ( )AM ( )PM
Received By:

Honorable Tina Muña Barnes
Speaker, 35th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96910

Dear Speaker Barnes:

Håfa Adai! I am submitting the Guam Education Board packet for the Regular Board Meeting scheduled for Tuesday, August 20, 2019, 6 pm, in the Gallery, DOE Bldg. B, Tiyan.

Should you have any questions, please contact me at 300-1627.

2019 AUG 26 PM 4:44

Attachment
- GEB Meeting Packet

0941

Public Notices

GUAM EDUCATION BOARD

501 Mariner Avenue
Barrigada, Guam 96913-1608
Telephone Number: (671) 300-1627
Facsimile Number: (671) 472-5001
Website Address: www.gdoe.net/geb

MARK B. MENDIOLA
Chairman

MARIA A. GUTIERREZ
Vice Chairwoman

9th Guam Education Board
REGULAR MONTHLY MEETING
Tuesday, August 20, 2019
6 PM
Gallery, Building B, Tiyan
AGENDA

I. Meeting Call to Order

II. Approval of Minutes

ACTION 1. Minutes of July 16, 2019 Regular Meeting

III. Public Participation (BP 125.6) Time Limit 3 minutes

IV. Communications

INFO 1. Correspondence
INFO 2. Superintendent's Report and Communication

V. Ex-Officio Member Reports

INFO 1. GFT
INFO 2. Mayor's Council of Guam
INFO 3. IBOGS Report

VI. Unfinished Business/ Committee Reports

1. **Executive Committee**
   - INFO a. Board Ethics Training
   - INFO b. Board Boardsmanship Training
   - INFO c. Retreat
   - INFO d. NASBE Update
   - INFO e. Retiree Recognition
2. **Instructional & Academic Support Committee**
   - INFO/ACTION a. Head Start Report
   - INFO b. Follow-up on Resolution 2019-10 Re: Instructional Time
3. **Safe & Healthy Schools Committee**
   - INFO a. Interscholastic Sports - Update
4. **Organizational Efficiency and Development Committee**
   - INFO a. Drug Free Work Place
5. **Fiscal Management**
   - INFO a. Update on FY20 Budget

VII. New Business

VIII. Executive Session

The Board of Education reserves the right to go into executive session during any part of the meeting. Based on the Open Govt. Law specific matters can only be discussed. (Personnel Matters, Collective Bargaining Agreement, Contracts, and Litigation).

IX. Adjournment

VOTING MEMBERS: Mark B. Mendiola, Chairman, Maria A. Gutierrez , Vice Chairwoman, Lourdes M. Benavente, Karlyn RCG Borja, John T. Burch, Ray P. Chargualaf Jr., James C. Lujan, Ronald L. McNinch, PhD
EX-OFFICIO MEMBERS: VACANT - IBOGS Representative, Nicole Nadal (OMS) - GFT Representative, Mayor, Rudy M. Matanane, MCOG Representative
EXECUTIVE SECRETARY: Jon J. P. Fernandez, GDOE Superintendent

Democratic 2020 contenders condemn Trump for spreading Epstein conspiracy theories

WASHINGTON (Reuters) – Democratic presidential contenders Beto O'Rourke and Cory Booker slammed President Donald Trump on Sunday for promoting unfounded conspiracy theories about the apparent suicide of disgraced financier Jeffrey Epstein in his New York jail cell.

After the death on Saturday of Epstein, a millionaire charged with sex trafficking who once counted Trump and former President Bill Clinton as friends, Trump retweeted a baseless claim from a conservative comedian that Clinton was involved in the death.

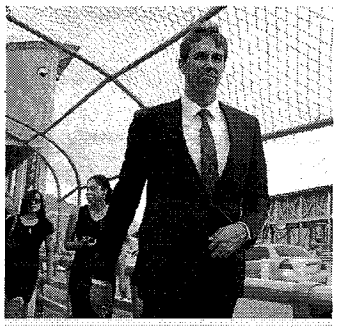
"This is another example of our president using this position of public trust to attack his political enemies with unfounded conspiracy theories," O'Rourke, a former congressman from Texas, said on CNN's State of the Union.

O'Rourke said Trump was trying to shift the public's focus away from last weekend's two deadly mass shootings in El Paso, Texas, and Dayton, Ohio, which have led to new calls for gun restrictions and criticism of Trump's divisive anti-immigrant and racially charged rhetoric.

"He's changing the conversation, and if we allow him to do that then we will never be able to focus on the true problems, of which he is a part," O'Rourke said from his hometown of El Paso.

Booker, a senator from New Jersey, said Trump's retweet was "just more recklessness."

"He is giving life to not just conspiracy theories but really whipping people up into anger and worse against different people in this country," he said on CNN.



O'ROURKE: *Democratic presidential candidate Beto O'Rourke crosses the Paso del Norte International border bridge to attend the funeral services for one of the victims of last weekend's mass shootings at a Walmart store, in El Paso, Texas, as seen from Ciudad Juarez, Mexico, Aug. 8.* *Jose Luis Gonzales/Reuters*

The FBI and the Department of Justice Inspector General have opened investigations into the death of Epstein, who a source said had been taken off suicide watch. Last month, Epstein was found unconscious on the floor of his jail cell with marks on his neck, and officials were investigating that incident as a possible suicide or assault.

Attorney General William Barr said he was "appalled" to learn of the apparent suicide in federal custody. "Mr. Epstein's death raises serious questions that must be answered," Barr said in a statement on Saturday.

Alexandria Ocasio-Cortez, a Democratic congresswoman from New York City and a leading progressive voice, tweeted: "We need answers. Lots of them."

White House senior adviser Kellyanne Conway said investigation of Epstein should continue despite his death.

"Jeffrey Epstein has done some very bad things over a number of years, so let's continue to investigate that," she said on Fox News Sunday. "I don't think that somebody's crimes and the accountability for that necessarily perish with them."

More than a decade ago, Epstein pleaded guilty in Florida to state charges of solicitation of prostitution from a minor in a deal with prosecutors that has been widely criticized as too lenient.

Then in July, Epstein was indicted, federal prosecutors in New York accusing him of knowingly recruiting underage women to engage in sex acts with him, sometimes over a period of years while paying the women for each encounter. He pleaded not guilty.

O'Rourke and Booker are among two dozen candidates seeking the Democratic nomination to challenge Republican Trump for the White House in 2020. Nearly all of those Democrats have condemned Trump's incendiary rhetoric for inflaming racial tensions and anger.

"We've seen people's lives being threatened because this president whips up hatred. This is a very dangerous president that we have now," Booker said.

Over 3,800 workers at Tyson Foods beef plant out of work

(Reuters) – Some 3,800 workers at a Tyson Foods Inc. meat-processing plant in Kansas will be out of work after a Friday night fire that caused significant damage, but the company on Sunday said it will provide them "some guaranteed pay."

Tyson Foods spokesman Worth Sparkman said the plant would remain closed indefinitely and there were no details on the cause of the fire and or the extent of the damage. "It was a pretty big fire," he said.

Independent trader Dan Norcini said the cattle market could respond negatively to news of the fire, but the impact would depend on how long the plant stays closed.

A prolonged closure could force the company to move cattle designated for slaughter to another facility, which could result in additional cost.

Tyson said in a statement that it would meet with workers in shifts at the facility on Monday to answer their questions.

"We will provide some guaranteed pay," Sparkman said.

The company said no one was hurt in the fire and workers were safely evacuated around 8:30 p.m. on Friday. Sparkman had no additional details on the expected duration of the closure.

Local media reported that firefighters battled the fire through the night before getting it under control on Saturday morning.

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Vice Chairwoman

9th Guam Education Board
REGULAR MONTHLY MEETING
Tuesday, August 20, 2019
6 PM
Gallery, Building B, Tiyan

AGENDA

I. Meeting Call to Order
II. Approval of Minutes
III. Public Participation
IV. Communications
V. Ex-Officio Member Reports
VI. Unfinished Business/ Committee Reports
VII. New Business
VIII. Executive Session
IX. Adjournment

Individuals requiring special accommodations or information may contact Christie San Nicolas, Administrative Officer at 671-300-1627 or by email: clsannicolas@gdoe.net.

Agenda to be available on GEB website at least 72 hours before the meeting.
This advertisement was paid by GDOE local funds.

JUDICIARY OF GUAM
GUAM JUDICIAL CENTER
120 WEST O'BRIEN DRIVE
HAGATNA, GUAM 96910
www.guamcourts.org

REQUEST FOR PROPOSALS (RFP)
No. 19-05
EVALUATION SERVICES

The Judiciary of Guam is accepting proposals from qualified firms/individuals for Evaluation Services to evaluate the effectiveness of a variety of court programs implemented at the Judiciary of Guam.

Interested and qualified firms may purchase printed or electronic copy of the RFP, **$25.00** per copy **(non-refundable)**, at the Procurement Office located in Guam Judicial Center, 1st Floor, 120 West O'Brien Drive in Hagåtña beginning **Monday, August 5, 2019 (Guam Standard Time)** from **8:00 a.m. to 5:00 p.m., Monday thru Friday, except Government of Guam holidays.** Acceptable payments are cash, credit/debit card or check payable to the "Judiciary of Guam".

All Proposals must be submitted to the Procurement Office **no later than 2:00 p.m., August 26, 2019 (Guam Standard Time). Late proposals will not be considered.**

For any periodic updates of the RFP please visit the Judiciary's website http://guamcourts.org. For more information, please contact the Procurement Office at (671) 475-3175/3393/3141/3290 or email at mantonio@guamcourts.org and/or jpcepeda@guamcourts.org.

\s\ JOHN Q. LIZAMA
Administrator of the Courts

This project is funded by:
FY 2018 SAMHSA Guam Family Recovery Program
FY 2018 DOJ Veterans Treatment Court
FY 2018 DOJ Guam Adult Reentry Court

The Judiciary is an equal opportunity provider and employer.

Doc. No. 35GL-19-0941.

Minutes

GUAM EDUCATION BOARD

501 Mariner Avenue
Barrigada, Guam 96913-1608
Telephone Number: (671) 300-1627
Facsimile Number: (671) 472-5001
Website Address: www.gdoe.net/geb

MARK B. MENDIOLA
Chairman

MARIA A. GUTIERREZ
Vice Chairwoman

9th GUAM EDUCATION BOARD
REGULAR MEETING
Tuesday, June 18, 2019
6 pm
Gallery, Bldg. B, Tiyan

MINUTES

VOTING MEMBERS

Mark B. Mendiola, Chairman
Maria A. Gutierrez, Vice Chairwoman
Lourdes M. Benavente
Karlyn RCG Borja
John T. Burch
Ray P. Chargualaf, Jr.
James C. Lujan
Ron L. McNinch, PhD

EX-OFFICIO MEMBERS

VACANT
IBOGS Representative

Nicole A. Nadal (OMS)
GFT Representative

Mayor, Rudy M. Matanane
MCOG Representative

EXECUTIVE SECRETARY

Jon J.P. Fernandez
GDOE Superintendent

I. MEETING CALL TO ORDER

Ms. Gutierrez, Acting Chair, called the meeting to order at 6:00 p.m.

ROLL CALL OF MEMBERS

Dr. Sukola, Acting Superintendent and Executive Secretary, took the roll call. The following members were **present** for the meeting:

Voting Members:
Mendiola, Mark B. – Chairman (via video conference)
Gutierrez, Maria A. – Vice Chairwoman
Benavente, Lourdes M.
Borja, Karlyn RCG
Burch, John T.
Chargualaf, Ray P., Jr.
Lujan, James C. *
McNinch, Dr. Ron L.

Non-Voting Members:
Nadal, Nicole A. – GFT Representative

Legal Counsel:
Nasis, Jesse

Absent:
Matanane, Rudy M. – Yigo Mayor and MCOG Education Liaison

**Arrived after roll call*

The Acting Superintendent announced that seven (7) members of the Board were present, constituting a quorum. Mr. Mendiola and Mr. Fernandez were both present via video conference. Ms. Gutierrez noted that Mr. Lujan was on his way to the meeting.

Ms. Gutierrez announced that Mr. Mendiola is in Washington, DC with the Superintendent. She also welcomed new board member, Karlyn Borja who was recently confirmed by the 35th Legislature.

II. APPROVAL OF MINUTES

Dr. McNinch expressed his support for the motion.

V. COMMUNICATIONS

CORRESPONDENCE

Ms. Gutierrez brought the Board's attention to the draft letter to Vice-Chair Telena Nelson regarding the Central Middle School. She noted that Mr. Lujan would make the report later in the agenda.

Ms. Gutierrez began to discuss the email from the Board's staff regarding a meeting request with an assistant from Congressman San Nicolas' office regarding Education Policy Fact-Finding. She stated that she asked their staff to call the Congressman's office and as for clarification on the purpose of the meeting. She commented that in the past when Senator Nelson's office has requested to meet with the Board it was together, with the Superintendent, but the Congressman's Office is requesting to meet separately.

Chairman Mendiola clarified that they were able to meet with the Congressman's staff in Washington, D.C. and he informed them that they have a new employee who is tasked to deal with education. In the discussion, the Congressman's staff explained that they wanted their new employee to come out to Guam to look at different policy issues that perhaps the Congressman could push in D.C., whether it be for Department of Interior funding for facilities or for other grants that may available in Washington D.C. He stated that he requested that they receive a formal letter requesting to meet. He mentioned that they were also informed that the Congressman's office wanted to meet with the Superintendent as well and they wanted to discuss policy issues.

Ms. Gutierrez asked if the Congressman was a part of the meeting in D.C. or if they had met with his staff.

Mr. Mendiola responded that they had met with the Congressman's staff.

SUPERINTENDENT'S REPORT. All board members were provided with a copy of the Superintendent's report. No questions were asked.

Mr. Lujan motioned, seconded by Ms. Benavente to accept the Superintendent's Report as presented. The Board voted by voice and approved the motion with a vote of 8-0. The motion passed.

VI. EX-OFFICIO MEMBER REPORTS

GFT Report – Ms. Nadal announced that GFT would be having their annual TB Test and Health Fair on Saturday, August 10, 2019 at GPO from 10 am to 2 pm. She noted that the TB tests are just for GFT members but that the fair is open to the public.

VII. UNFINISHED BUSINESS/COMMITTEE REPORTS

1) **Executive Committee**

Board Ethics Training - Ms. Gutierrez announced that the ethics training has been scheduled on July 27, 2019 from 8 am to 12 pm.

Mr. Fernandez noted that the training is for the new members and all other members have already received ethics training. He noted that the only requirement for ethics training is that board members receive a refresher course once every four years. He stated that all board members are welcomed to use this as their refresher.

Boardsmanship Training – Ms. Gutierrez noted that boardsmanship training is different from NASBE and that it is a requirement under Guam law that all board members receive this training.

Mr. Fernandez stated that the tentative date for boardsmanship training is August 24th from 8 to 12 pm. He noted that the idea is to do a full day and to schedule the retreat right after the training.

and to set a plan of action. She stated that the second highlight of interest is the outcomes of their children, where they started in the fall when they did the assessments and where they are now. She stated that they keep trying to improve their Math scores but they still end up with their children being ready for kindergarten at 74.6% readiness in Math. She stated that other than that their report stands as is. She will set up a meeting with the Chairman's of the Board and the Policy Council along with the Superintendent and move forward with the governance piece of the requirements.

Mr. Lujan motioned, seconded by Ms. Borja to approve the Head Start Report. The Board voted by voice and approved the motion with a vote of 8-0. The motion passed.

Ms. Schroeder acknowledged that Ms. Borja attended the Policy Council meeting last month.

3) **Safe & Healthy School Committee**
Central Middle School – Mr. Lujan stated that they entertained Senator Nelson's request to reach out to the community to discuss the Central Middle School. The findings have been very positive and the community has expressed their full support of this effort. He stated that there were concerns from the faculty and staff of Chief Brodie Elementary School but they were entertained and reassured that the school would not be closed down until it was necessary. He also noted that they discussed the option of K-8th grade at their town meetings but they decided that that option wasn't conducive at this point. He stated that the Superintendent has submitted a letter to the Legislature to support the resolution and requested that the Board also submit a letter to reaffirm their support.

Mr. Lujan motioned, seconded by Ms. Benavente to reaffirm the Board's stance on the GEB Resolution 2019-09 regarding the Central Middle School. The Board voted by voice and approved the motion with a vote of 8-0. The motion passed.

4) **Organizational Efficiency and Development Committee**
Drug Free Work Place – Ms. Gutierrez informed everyone that there would be a work session regarding the Drug Free Work Place on July 19th to discuss the policy.

Ms. Gutierrez also noted that there would be a curriculum work session on July 19th at 1:30 regarding Standards Based Grading.

5) **Fiscal Management**
Update on FY20 Budget – Mr. Mendiola stated that it is important to note the changes to the Charter School Law with the increase to another charter school. He stated that he has asked the Superintendent and his team to start looking at what those numbers may look like based on what was passed by the Legislature. He stated that there are many external concerns with our budgetary issues at the Department. He noted that upon his return he would be calling a Finance and Budget Committee work session to discuss the budget and to address the issue regarding the EFSC.

US DOE High Risk – Mr. Mendiola stated one of their missions while in D.C. was to continue to push the issue to address the high-risk status of the Department. One of the challenges that we are facing right now with the U.S. Department of Education (USEd) is that many of the key players who were involved in dealing with the high-risk issue have been transferred or are no longer working at USEd. They met with the community grant personnel, received good feedback and we have asked them to speed up the process of getting us information so that we could settle these grants as soon as possible. He noted that they also met with the Assistant Secretary of Elementary and Secondary Education, Mike Brogan, to get reassurances that although they are going through changes within their structure, the GDOE won't get lost in the shuffle. He stated that another key point that they pushed forth was to request to remove the special condition of timely filing of a single audit report. They also met to discuss the framework of the visit that USEd would be making to Guam in the latter part of July. USEd would be visiting to validate or assess some of the

Ms. Gutierrez adjourned the meeting at 7:28 p.m.

MINUTES SUBMITTED BY:

_____ **Date:** August 15, 2019

CHRISTIE L. SAN NICOLAS
Administrative Officer

MINUTES OF July 16, 2019 REGULAR BOARD MEETING:
( ) Approved as submitted
( ) Approved subject to corrections
( ) Other: _____

_____ _____

MARK B. MENDIOLA
GEB Chairman

Date: _____

JON J. P. FERNANDEZ
Executive Secretary/GDOE Superintendent

Date: _____

Communications

Ex-Officio Member Report

Unfinished Business/Committee Reports

Jon J. P. Fernandez
Superintendent of Education

GUAM HEAD START PROGRAM
DEPARTMENT OF EDUCATION
500 Mariner Avenue; Office E2
Barrigada, Guam 96913
Tel: (671) 300-1603/0604
Fax: (671) 477-1535
www.gdoe.net/headstart

Catherine M. Schroeder
Program Director, Head Start

Guam Head Start Program
Program Director's Report
August 2019

In accordance with Section 642 (d)(2) of the Head Start School Readiness Act of 2007 (P.L. 110-134), the DOE Guam Head Start Program is required to report specific information to the Guam Education Board and the Guam Head Start Policy Council on a monthly basis.

Financial(s): (Attachment A)

As of July 31, 2019 the program expended and encumbered 99.3% of last year's grant budget. For the 2019 grant the program expended and encumbered 4.3% of the budget (4.8% of the basic: 5.5% of the Training and Technical Assistance grant)

Enrollment Information / Reports:

There is no enrollment report as there were no classes in July. The program expects to be fully enrolled by the September 21 deadline.

ERSEA (Eligibility, Recruitment, Selection, Enrollment, Attendance.

Recruitment and Registration: This is ongoing especially in Merizo and Inarajan to ensure full enrollment and a waitlist.
Selection: Selection was completed the first week of August and families were notified telephone, texting, and/or email.
Disability enrollment is currently at 46 children with approximately 25 on the waiting list. The program is looking at placing the children on the waitlist at near- by sites if the parents can transport.

Meal Report: Pending

Program Information:

Grant Application:

The program received $33,000 for the supplemental Training and Technical Assistant Grant to attend the Hawaii / Outer Pacific Training some time during the grant year.

Facility Status:

The program is following up with the schools and maintenance on outstanding work orders. Two of our classrooms are having AC issues.

Staffing interviews:

As of the date of this report the program is not fully staffed. Interviews are scheduled for 8 teacher aides (Several that were recommended declined). Recruitment for Family Services Staff just closed. Interviews will be scheduled as soon as possible.

Communications: Office of Head Start

There were no Program Memorandums or Program Information notifications from the Office of Head Start.

Program Calendar and Announcements: August 13 – October 1, 2019

Members of the Guam Education Board and DOE Management Team are welcome to attend all Head Start activities.

Date	Event
August 19 & 20	Parent / Child Orientation at the center site
August 21	First Day of Class for HS Children
August 21	Policy Council Meeting: 6:30 – 8:30 Tiyan Building B: Galleria
August 31	Program Information Report Due
August 29	Leadership and Governance Screener due.
September 9	No class: Home visits and Assessments
September 18	Policy Council Meeting: 6:30 – 8:30 Tiyan Building B: Galleria
September 19	9 am: Health Services Advisory Committee Met.
OCTOBER: HEAD START AWARENESS MONTH: activities to be announced	

Submitted: August 13, 2019

Catherine M. Schroeder: Program Director

Joseph Sanchez Deputy Superintendent of C&II

Jon J. P. Fernandez: Superintendent of Education

FOR 2019 10

ACCOUNTS FOR: 18 FY 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
32010 BASIC GRANT AWARD							
76020 831 215 SALARY FY18 HS BAS	1,593,539.00	1,571,247.00	1,564,616.64	.00	.00	6,630.36	99.6%
76021 831 215 SUBS FY18 HS BASIC	7,000.00	.00	.00	.00	.00	.00	.0%
76022 831 215 PART-TIME FY18HS B	402,506.00	369,506.00	365,529.51	.00	.00	3,976.49	98.9%
76023 831 215 STIPENDS FY18HS BA	1,760.00	3,080.00	3,080.00	.00	.00	.00	100.0%
76024 831 215 BENEFITS FY18HS BA	795,764.00	713,065.88	709,998.30	.00	.00	3,067.58	99.6%
76026 831 215 LOCAL MIL FY18HS B	6,800.00	6,800.00	3,600.96	.00	.00	3,199.04	53.0%
76027 831 215 CONTRACTUAL 18HS B	80,480.00	216,299.80	112,428.93	36,985.91	103,870.87	.00	100.0%
76028 831 215 SUPPLY FY18 HS BAS	85,000.00	140,556.97	101,351.91	10,068.13	35,349.64	3,855.42	97.3%
76029 831 215 EQUIPMENT FY18HS B	10,340.00	72,124.35	39,344.47	.00	31,615.32	1,164.56	98.4%
76030 831 215 MISC. FY18 HS BASI	500.00	300.00	51.75	.00	.00	248.25	17.3%
76032 831 215 INDIRECT FY18 HS B	2,142.00	2,142.00	1,648.69	.00	.00	493.31	77.0%
TOTAL BASIC GRANT AWARD	2,985,831.00	3,095,122.00	2,901,651.16	47,054.04	170,835.83	22,635.01	99.3%
32030 TRAINING AND TECHNICAL ASSISTANCE							
76040 831 215 TRAVEL FY18 HS T/T	22,000.00	51,998.15	51,998.15	.00	.00	.00	100.0%
76041 831 215 LOCAL MIL FY18 HS	1,600.00	1,729.20	1,729.20	.00	.00	.00	100.0%
76042 831 215 CONTRACTUAL 18 HS	21,000.00	21,423.66	21,423.66	.00	.00	.00	100.0%
76043 831 215 SUPPLY FY18 HS T/T	1,394.00	1,540.99	1,140.49	.00	400.50	.00	100.0%
TOTAL TRAINING AND TECHNICAL A	45,994.00	76,692.00	76,291.50	.00	400.50	.00	100.0%
TOTAL FY 2018	3,031,825.00	3,171,814.00	2,977,942.66	47,054.04	171,236.33	22,635.01	99.3%

FOR 2019 10

ACCOUNTS FOR: 19 FY2019	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
32010 BASIC GRANT AWARD							
76045 831 215 SALARY FY18 HS BAS	1,681,190.00	1,681,190.00	78,552.45	78,552.45	.00	1,602,637.55	4.7%
76046 831 215 SUBS FY19 HS BASIC	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0%
76047 831 215 PART-TIME FY19HS B	340,582.00	340,582.00	4,731.77	4,731.77	.00	335,850.23	1.4%
76049 831 215 BENEFITS FY19 HS B	754,070.00	754,070.00	31,104.98	31,104.98	.00	722,965.02	4.1%
76051 831 215 LOCAL MIL FY19HS B	10,350.00	10,350.00	.00	.00	.00	10,350.00	.0%
76052 831 215 CONTRACTUAL FY19 B	104,511.00	104,511.00	.00	.00	30,599.95	73,911.05	29.3%
76053 831 215 SUPPLY FY19 HS BAS	146,058.00	146,058.00	.00	.00	4,530.71	141,527.29	3.1%
76054 831 215 EQUIPMENT FY19HS B	32,345.00	32,345.00	.00	.00	450.00	31,895.00	1.4%
76055 831 215 MISC. FY19 HS BASI	500.00	500.00	.00	.00	.00	500.00	.0%
76057 831 215 INDIRECT FY19 HS B	40,505.00	40,505.00	.00	.00	.00	40,505.00	.0%
TOTAL BASIC GRANT AWARD	3,113,611.00	3,113,611.00	114,389.20	114,389.20	35,580.66	2,963,641.14	4.8%
32030 TRAINING AND TECHNICAL ASSISTANCE							
76065 831 215 TRAVEL FY19 HS T/T	22,000.00	22,000.00	.00	.00	.00	22,000.00	.0%
76066 831 215 LOCAL MIL FY19 HS	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
76067 831 215 CONTRACTUAL FY19 T	19,994.00	19,994.00	.00	.00	2,535.00	17,459.00	12.7%
TOTAL TRAINING AND TECHNICAL A	45,994.00	45,994.00	.00	.00	2,535.00	43,459.00	5.5%
32040 HS DURATION EXPANSION							
76075 831 215 SALARY FY19HS DURA	236,185.00	220,143.00	.00	.00	.00	220,143.00	.0%
76076 831 215 SUBS FY19HS DURATI	.00	16,042.00	.00	.00	.00	16,042.00	.0%
76079 831 215 BENEFIT FY19 HS DU	87,002.00	87,002.00	.00	.00	.00	87,002.00	.0%
76081 831 215 LOCAL MIL. FY19HS	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0%
76082 831 215 CONTRACTUAL FY19HS	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
76087 831 215 INDIRECT FY19 DURA	24,941.00	24,941.00	.00	.00	.00	24,941.00	.0%
TOTAL HS DURATION EXPANSION	354,328.00	354,328.00	.00	.00	.00	354,328.00	.0%
TOTAL FY2019	3,513,933.00	3,513,933.00	114,389.20	114,389.20	38,115.66	3,361,428.14	4.3%

AGING DATE: 08/14/2019 FOR ALL BALANCES

VENDOR	NAME	BALANCE	CURRENT	30 - 60	60 - 90	90 & OVER	HELD ITEMS
10004	XEROX CORPORATION	86,386.50	43,193.25	43,193.25			
10020	AMERICAN PRINTING CORP.	3,469.86	370.00		2,799.86	300.00	
10024	BENSON GUAM ENTERPRISES	182,078.28	2,474.73	13,777.69	12,545.67	153,280.19	
10038	DETRY CORPORATION	1,575.00	350.00	620.00	135.00	470.00	
10095	HORNET INTERNATIONAL, I	2,976.75	1,253.10		1,604.85	118.80	
10105	MARIANAS GAS CORPORATIO	2,637.10	2,637.10				
10109	NET CIRCUIT DBA COMPACI	26,745.65		23,256.00	778.00	2,711.65	
10113	JOHNDEL INTERNATIONAL,	106,832.45	83,309.36	22,009.50	978.99	534.60	
10128	M.E. INTERNATIONAL, INC	1,520.00	1,520.00				
10134	MARK'S	380.63				380.63	
10142	MOTOROLA SOLUTIONS INC.	18,534.64	419.40		446.25	17,668.99	
10143	MICROPAC, INC.	6,740.97	191.00	1,599.20	1,199.00	3,751.77	
10147	GOODLAND, INC.	72,373.75	6,395.97	38,112.22	27,865.56		
10151	OCEANIC LUMBER, INC.	13,974.69				13,974.69	
10156	PAYLESS MARKETS INC.	156,754.32			18,854.36	137,899.96	
10157	PACIFIC DATA SYSTEMS	375.00	375.00				
10164	ALL STAR EXTERMINATORS	8,597.50	2,660.00	1,720.00	4,217.50		
10309	PTI PACIFICA INC. DBA I	259.45		5.82	53.01	200.62	
10385	SUN LEADER GUAM CO., LT	87,993.15	1,232.10		9,076.45	77,684.60	
10401	COSMOS DISTRIBUTING CO.	5,777.20		927.85	4,069.50	779.85	
10459	JC MARKETING, INC.	14,993.12	5,151.12		1,166.25	8,675.75	
10466	TSANG BROTHERS CORPORAT	5,500.40	127.40			5,373.00	
10472	M 80 OFFICE SYSTEMS	49,439.79	2,381.00	281.60	15,534.95	31,242.24	
10504	M H ENTERPRISES GUAM, L	18,841.14		10,315.75	663.00	7,862.39	
10578	JRN AIR CONDITIONING &	68,282.00		68,282.00			
10646	SUNNY PLASTIC GUAM, INC	2,614.70	299.00		2,315.70		
10727	JJQ INTERNATIONAL TRADI	2,480.96		1,531.96		949.00	
10730	NVESTOR VENTURES, LLC	1,888.00	1,888.00				
10833	MJA & CO., INC.	1,808.00			1,808.00		
11209	SANFORD TECHNOLOGY GROU	5,550.00			5,550.00		
11220	WORLD TRAVEL SERVICES	38,300.36	38,300.36				
11328	CHEERS TRAVEL AGENCY	6,518.28	6,518.28				
11341	COPY EXPRESS	2,067.00	2,067.00				
11345	PROMOTIONS SPECIALTIES	420.00				420.00	
11371	BESTSELLER	1,356.84	31.00		86.92	1,238.92	
11374	J & B MODERN TECH	22,460.25		16,850.70	2,699.20	2,910.35	
11446	COMMERCIAL TIRE CENTER/	135.00	135.00				
11486	COMPUTERSMART COMPANY D	6,731.06	463.96	619.00	2,124.44	3,523.66	
11520	AMERICA'S BEST ELECTRIC	262.50		262.50			
11536	MEDPHARM	3,452.49		504.08	1,037.61	1,910.80	
11636	REACTION SUPPLY COMPANY	6,469.00	2,967.00	2,843.00	659.00		
11642	MEDQUEST MEDICAL SUPPLY	395.00			395.00		
11652	THE GUAM DAILY POST, LL	2,640.00			288.00	2,352.00	
11680	SCHOOL ESSENTIALS	79,400.70	9,713.24	7,588.85	9,138.07	52,960.54	
11689	MARIANO PRIME LIMITED L	2,071.89	1,050.00	323.89	698.00		
11709	UNIVERSAL AIR SUPPLY, I	3,379.99				3,379.99	
11722	DATA MANAGEMENT RESOURC	8,569.95		2,151.75		6,418.20	
11760	PCMERGE	21,230.00		18,390.00		2,840.00	
11802	SODEXO SERVICES GUAM IN	3,513,284.14		735,915.73	732,616.01	2,044,752.40	
11805	ALVAREZ & MARSAL PUBLIC	380,465.08	186,821.70		193,643.38		
11848	HORIZON PACIFIC	1,883.50				1,883.50	
20033	JOSTENS	561.75				561.75	
20063	PACER SERVICE CENTER	83.50	83.50				

AGING DATE: 08/14/2019 FOR ALL BALANCES

VENDOR	NAME	BALANCE	CURRENT	30 - 60	60 - 90	90 & OVER	HELD ITEMS
70259	NATIONAL WESTERN LIFE	87.77	87.77				
70260	NETCARE LIFE & HEALTH	1,243.20	1,243.20				
70261	GOG RETIREMENT FUND	31,081.35	31,081.35				
70267	GOG RETIREMENT FUND	33,541.88	33,541.88				
70271	ASC TRUST	59,958.63	59,958.63				
70272	WILCO LIFE INSURANCE	239.79	239.79				
70279	AM INSURANCE	938.00	938.00				
70280	SELECTCARE 10/80	334,796.34	334,796.34				
70287	"CLERK, DISTRICT COURT	305.00	305.00				
70288	U.S. DEPARTMENT OF EDUC	918.65	918.65				
70290	GOG RETIREMENT FUND	492,577.78	469,703.99			22,873.79	
70291	BROOKS CONCEPCION LAW,	2,381.36	2,381.36				
70294	GOVERNMENT OF GUAM RETI	5,897.49	5,897.49				
70298	CHILD SUPPORT ENFORCEME	105.00	105.00				
70308	COLORADO BANKERS LIFE	913.68	913.68				
70313	LINCOLN NATIONAL LIFE I	1,042.38	1,042.38				
70314	WASHINGTON STATE	300.00	300.00				
70316	U.S. DEPARTMENT OF EDUC	606.89	606.89				
70317	LAW OFFICES OF DUNCAN G	3,467.09	3,467.09				
70322	THE STANDARD INSURANCE	36,189.64	36,189.64				
70323	AMERICAN HERITAGE LIFE	9,616.72	9,616.72				
70327	MARY STATHAM	473.54	473.54				
70329	UNIVERSITY OF GUAM ENDO	141.17	141.17				
70333	BERMAN O'CONNOR & MANN	689.90	689.90				
70335	BLAIR STERLING JOHNSON	195.89	195.89				
70337	CARS PLUS	242.27	242.27				
70340	FIRST HAWAIIAN BANK	416.80	416.80				
70343	EXPRESS FINANCIAL	3,880.39	3,880.39				
70344	TAKECARE INSURANCE COMP	125,654.47	125,654.47				
70349	SELENA A. BONNETT	50.00	50.00				
70358	ECMC ST. PAUL	94.94	94.94				
70359	PERFORMANT RECOVERY, IN	201.93	201.93				
70362	PREMIERE CREDIT OF NORT	247.74	247.74				
70363	UNITED STATES DEPT OF T	325.68	325.68				
70370	GOVERNMENT OF GUAM RETI	538,800.23	538,800.23				
70372	GOVERNMENT OF GUAM RETI	20,915.61	20,915.61				
70375	CP+PLUS SERVICES, INC.	921.20	921.20				
70376	CAPGUAM FINANCE CORPORA	150.00	150.00				
70377	BANK OF GUAM	168.75	168.75				
80055	G4S SECURITY SYSTEMS (G	12,286.71	50.70	1,403.01	1,232.50	9,600.50	
80087	EMERALD WHOLESALE	15,475.81		357.00	4,341.79	10,777.02	
80144	CAROLINA BIOLOGICAL SUP	516.64	516.64				
80179	ERC TRADING INC	729.80	729.80				
80215	KEEPSAKES BY K, INC	199.96			199.96		
80241	ERC HARDWARE EXPRESS	607.83			607.83		
80243	IPSWITCH, INC	400.42		400.42			
80259	GUAMPEDIA FOUNDATION	200.00				200.00	
80266	EVERTRADE	1,626.10			1,626.10		
80327	ALPHACARD	3,962.31		2,048.58		1,913.73	
80339	CTEK SECURITY, INC (FKA	11,000.00				11,000.00	
80384	IXL LEARNING, INC.	1,500.00				1,500.00	
80386	TUMBLEWEED PRESS INC.	3,334.49				3,334.49	
80390	CAPSTONE/ RAINTREE	745.00				745.00	

New Business

Executive Session

AGING DATE: 08/14/2019 FOR ALL BALANCES

VENDOR	NAME	BALANCE	CURRENT	30 - 60	60 - 90	90 & OVER	HELD ITEMS
80405	THINK BEYOND (GUAM),LLC	11,375.00		11,375.00			
80447	BUSINESS MANAGEMENT DAI	179.00			179.00		
80458	ACTION PRINT AND SIGNS	1,126.00	1,126.00				
80467	UNIVERSITY OF GUAM PRES	16,713.00		16,275.00	438.00		
80531	IBOSS, INC.	12,997.50			12,997.50		
80535	LEVEL ACCESS,. INC.	28,624.84				28,624.84	
80609	ST CORPORATION	8,712.40		790.00	135.00	7,787.40	
80615	EBSCO	2,089.00		1,500.00		589.00	
80628	SINGAPORE MATH INC.	5,410.52				5,410.52	
80635	CREATION ENGINE, INC.	1,359.60		1,359.60			
99997	GENERIC ONE TIME VEN	2,768.21	488.72	313.20		1,966.29	
99998	SA ONE TIME VENDOR	232.84		79.91		152.93	
99999	EER ONE TIME VENDOR	2,381.71	1,870.60	511.11			
	TOTALS:	10,393,397.74	3,645,973.00	1,291,544.29	2,219,518.71	3,236,361.74	

** END OF REPORT - Generated by DORA JEAN F. SIGUENZA **

AGING DATE: 08/14/2019 FOR ALL BALANCES

VENDOR	NAME	BALANCE	CURRENT	30 - 60	60 - 90	90 & OVER	HELD ITEMS
70259	NATIONAL WESTERN LIFE	87.77	87.77				
70260	NETCARE LIFE & HEALTH	1,243.20	1,243.20				
70261	GOG RETIREMENT FUND	31,081.35	31,081.35				
70267	GOG RETIREMENT FUND	33,541.88	33,541.88				
70271	ASC TRUST	59,958.63	59,958.63				
70272	WILCO LIFE INSURANCE	239.79	239.79				
70279	AM INSURANCE	938.00	938.00				
70280	SELECTCARE 10/80	334,796.34	334,796.34				
70287	"CLERK, DISTRICT COURT	305.00	305.00				
70288	U.S. DEPARTMENT OF EDUC	918.65	918.65				
70290	GOG RETIREMENT FUND	492,577.78	469,703.99			22,873.79	
70291	BROOKS CONCEPCION LAW,	2,381.36	2,381.36				
70294	GOVERNMENT OF GUAM RETI	5,897.49	5,897.49				
70298	CHILD SUPPORT ENFORCEME	105.00	105.00				
70308	COLORADO BANKERS LIFE	913.68	913.68				
70313	LINCOLN NATIONAL LIFE I	1,042.38	1,042.38				
70314	WASHINGTON STATE	300.00	300.00				
70316	U.S. DEPARTMENT OF EDUC	606.89	606.89				
70317	LAW OFFICES OF DUNCAN G	3,467.09	3,467.09				
70322	THE STANDARD INSURANCE	36,189.64	36,189.64				
70323	AMERICAN HERITAGE LIFE	9,616.72	9,616.72				
70327	MARY STATHAM	473.54	473.54				
70329	UNIVERSITY OF GUAM ENDO	141.17	141.17				
70333	BERMAN O'CONNOR & MANN	689.90	689.90				
70335	BLAIR STERLING JOHNSON	195.89	195.89				
70337	CARS PLUS	242.27	242.27				
70340	FIRST HAWAIIAN BANK	416.80	416.80				
70343	EXPRESS FINANCIAL	3,880.39	3,880.39				
70344	TAKECARE INSURANCE COMP	125,654.47	125,654.47				
70349	SELENA A. BONNETT	50.00	50.00				
70358	ECMC ST. PAUL	94.94	94.94				
70359	PERFORMANT RECOVERY, IN	201.93	201.93				
70362	PREMIERE CREDIT OF NORT	247.74	247.74				
70363	UNITED STATES DEPT OF T	325.68	325.68				
70370	GOVERNMENT OF GUAM RETI	538,800.23	538,800.23				
70372	GOVERNMENT OF GUAM RETI	20,915.61	20,915.61				
70375	CP+PLUS SERVICES, INC.	921.20	921.20				
70376	CAPGUAM FINANCE CORPORA	150.00	150.00				
70377	BANK OF GUAM	168.75	168.75				
80055	G4S SECURITY SYSTEMS (G	12,286.71	50.70	1,403.01	1,232.50	9,600.50	
80087	EMERALD WHOLESALE	15,475.81		357.00	4,341.79	10,777.02	
80144	CAROLINA BIOLOGICAL SUP	516.64	516.64				
80179	ERC TRADING INC	729.80	729.80				
80215	KEEPSAKES BY K, INC	199.96			199.96		
80241	ERC HARDWARE EXPRESS	607.83			607.83		
80243	IPSWITCH, INC	400.42		400.42			
80259	GUAMPEDIA FOUNDATION	200.00				200.00	
80266	EVERTRADE	1,626.10			1,626.10		
80327	ALPHACARD	3,962.31		2,048.58		1,913.73	
80339	CTEK SECURITY, INC (FKA	11,000.00				11,000.00	
80384	IXL LEARNING, INC.	1,500.00				1,500.00	
80386	TUMBLEWEED PRESS INC.	3,334.49				3,334.49	
80390	CAPSTONE/ RAINTREE	745.00				745.00	

AGING DATE: 08/14/2019 FOR ALL BALANCES

VENDOR	NAME	BALANCE	CURRENT	30 - 60	60 - 90	90 & OVER	HELD ITEMS
20511	DEMCO INC.	22,666.71		22,341.27		325.44	
20692	GUMDROP BOOKS	7,088.64			2,652.87	4,435.77	
20710	PERMA-BOUND BOOKS	48,031.99	3,053.99	26,234.37	16,193.24	2,550.39	
21009	SCHOLASTIC INTERNATIONA	8,865.00				8,865.00	
21894	FOLLETT LIBRARY RESOURC	9,233.37			6,165.68	3,067.69	
22104	ACCUCUT LLC	2,655.45		656.45	1,999.00		
22270	MAGAZINES.COM, INC.	2,247.18		1,128.30	1,118.88		
30254	GUAM POWER AUTHORITY	1,039,342.56			975,571.75	63,770.81	
30255	GUAM WATERWORKS	428,890.42	92,759.87	191,159.24	139,012.08	5,959.23	
30256	DEPARTMENT OF PUBLIC WO	401,000.00				401,000.00	
40203	SCHROEDER, CATHERINE M.	125.00	125.00				
43035	SANTIAGO, BENJAMIN JOSE	2,529.49		2,529.49			
70103	ALPHA INSURERS	1,458.00	1,458.00				
70106	AMERICAN NATIONAL INSUR	77.00	77.00				
70109	AMER-AMICABLE LIFE INS	115.62	115.62				
70110	AMERICAN FAMILY LIFE	61,058.14	61,058.14				
70120	BANK OF GUAM	26,735.25	26,735.25				
70124	C A PAULINO & ASSOCIATE	1,245.67	1,245.67				
70126	CALVO'S INSURANCE UND I	18,647.84	18,647.84				
70132	COLLECTION AGENCY OF GU	548.75	548.75				
70137	FAMILY FINANCE COMPANY	6,349.20	6,349.20				
70145	FIRST HAWAIIAN BANK	20.00	20.00				
70157	COAST360 FEDERAL CREDIT	88,420.83	88,420.83				
70158	GOG RETIREMENT FUND	457,110.39	406,209.33			50,901.06	
70159	GOG RETIREMENT FUND	472.68	472.68				
70162	GREAT NATIONAL INS UND	897.41	897.41				
70166	GUAM FEDERATION OF TEAC	19,270.79	19,270.79				
70167	GUAM FINANCIAL COMPANY	14,358.52	14,358.52				
70168	GUAM HOUSING CORPORATIO	625.00	625.00				
70170	GUAM MEMORIAL HOSPITAL	680.53	680.53				
70171	GUAM MEMORIAL LIFE PLAN	1,393.00	1,393.00				
70172	GUAM MEMORIAL PARK	1,342.19	1,342.19				
70175	BANK PACIFIC, LTD.	7,145.06	7,145.06				
70177	PACIFIC GUARDIAN LIFE I	582.66	582.66				
70180	INDIVIDUAL ASSURANCE CO	9,806.29	9,806.29				
70185	LINCOLN BENEFIT LIFE	30.00	30.00				
70186	LINCOLN NATIONAL LIFE I	440.20	440.20				
70191	MIDLAND NATIONAL LIFE I	19,661.09	19,661.09				
70192	MILITARY BENEFIT ASSN	52.50	52.50				
70194	MOYLANS INSURANCE UND.	5,102.00	5,102.00				
70195	NANBO'S INS UNDERWRITER	829.39	829.39				
70197	COMMUNITY FIRST GUAM FE	3,505.12	3,505.12				
70198	NAVY FEDERAL CREDIT UNI	2,404.89	2,404.89				
70205	PERSONAL FINANCE CENTER	71,291.86	71,291.86				
70206	PACIFIC GUARDIAN INS CO	1,226.65	1,226.65				
70207	PENTAGON FEDERAL CREDIT	2,967.00	2,967.00				
70216	SURETY LIFE INSURANCE C	726.98	726.98				
70217	TRANS WORLD ASSURANCE C	4,988.21	4,988.21				
70223	TREASURER OF GUAM	374,671.48	374,671.48				
70236	ISLAND HOME INSURANCE	4,256.33	4,256.33				
70241	DEPT OF REVENUE & TAXAT	5,317.81	5,317.81				
70251	OUR LADY OF PEACE MEMOR	2,823.10	2,823.10				
70254	GOG RETIREMENT FUND	286,213.38	286,213.38				

AGING DATE: 08/14/2019 FOR ALL BALANCES

VENDOR	NAME	BALANCE	CURRENT	30 - 60	60 - 90	90 & OVER	HELD ITEMS
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10020	AMERICAN PRINTING CORP.	3,469.86	370.00		2,799.86	300.00	
10024	BENSON GUAM ENTERPRISES	182,078.28	2,474.73	13,777.69	12,545.67	153,280.19	
10038	DETRY CORPORATION	1,575.00	350.00	620.00	135.00	470.00	
10095	HORNET INTERNATIONAL, I	2,976.75	1,253.10		1,604.85	118.80	
10105	MARIANAS GAS CORPORATIO	2,637.10	2,637.10				
10109	NET CIRCUIT DBA COMPACI	26,745.65		23,256.00	778.00	2,711.65	
10113	JOHNDEL INTERNATIONAL,	106,832.45	83,309.36	22,009.50	978.99	534.60	
10128	M.E. INTERNATIONAL, INC	1,520.00	1,520.00				
10134	MARK'S	380.63				380.63	
10142	MOTOROLA SOLUTIONS INC.	18,534.64	419.40		446.25	17,668.99	
10143	MICROPAC, INC.	6,740.97	191.00	1,599.20	1,199.00	3,751.77	
10147	GOODLAND, INC.	72,373.75	6,395.97	38,112.22	27,865.56		
10151	OCEANIC LUMBER, INC.	13,974.69				13,974.69	
10156	PAYLESS MARKETS INC.	156,754.32			18,854.36	137,899.96	
10157	PACIFIC DATA SYSTEMS	375.00	375.00				
10164	ALL STAR EXTERMINATORS	8,597.50	2,660.00	1,720.00	4,217.50		
10309	PTI PACIFICA INC. DBA I	259.45		5.82	53.01	200.62	
10385	SUN LEADER GUAM CO., LT	87,993.15	1,232.10		9,076.45	77,684.60	
10401	COSMOS DISTRIBUTING CO.	5,777.20		927.85	4,069.50	779.85	
10459	JC MARKETING, INC.	14,993.12	5,151.12		1,166.25	8,675.75	
10466	TSANG BROTHERS CORPORAT	5,500.40	127.40			5,373.00	
10472	M 80 OFFICE SYSTEMS	49,439.79	2,381.00	281.60	15,534.95	31,242.24	
10504	M H ENTERPRISES GUAM, L	18,841.14		10,315.75	663.00	7,862.39	
10578	JRN AIR CONDITIONING &	68,282.00		68,282.00			
10646	SUNNY PLASTIC GUAM, INC	2,614.70	299.00		2,315.70		
10727	JJQ INTERNATIONAL TRADI	2,480.96		1,531.96		949.00	
10730	NVESTOR VENTURES, LLC	1,888.00	1,888.00				
10833	MJA & CO., INC.	1,808.00			1,808.00		
11209	SANFORD TECHNOLOGY GROU	5,550.00			5,550.00		
11220	WORLD TRAVEL SERVICES	38,300.36	38,300.36				
11328	CHEERS TRAVEL AGENCY	6,518.28	6,518.28				
11341	COPY EXPRESS	2,067.00	2,067.00				
11345	PROMOTIONS SPECIALTIES	420.00				420.00	
11371	BESTSELLER	1,356.84	31.00		86.92	1,238.92	
11374	J & B MODERN TECH	22,460.25		16,850.70	2,699.20	2,910.35	
11446	COMMERCIAL TIRE CENTER/	135.00	135.00				
11486	COMPUTERSMART COMPANY D	6,731.06	463.96	619.00	2,124.44	3,523.66	
11520	AMERICA'S BEST ELECTRIC	262.50		262.50			
11536	MEDPHARM	3,452.49		504.08	1,037.61	1,910.80	
11636	REACTION SUPPLY COMPANY	6,469.00	2,967.00	2,843.00	659.00		
11642	MEDQUEST MEDICAL SUPPLY	395.00			395.00		
11652	THE GUAM DAILY POST, LL	2,640.00			288.00	2,352.00	
11680	SCHOOL ESSENTIALS	79,400.70	9,713.24	7,588.85	9,138.07	52,960.54	
11689	MARIANO PRIME LIMITED L	2,071.89	1,050.00	323.89	698.00		
11709	UNIVERSAL AIR SUPPLY, I	3,379.99				3,379.99	
11722	DATA MANAGEMENT RESOURC	8,569.95		2,151.75		6,418.20	
11760	PCMERGE	21,230.00		18,390.00		2,840.00	
11802	SODEXO SERVICES GUAM IN	3,513,284.14		735,915.73	732,616.01	2,044,752.40	
11805	ALVAREZ & MARSAL PUBLIC	380,465.08	186,821.70		193,643.38		
11848	HORIZON PACIFIC	1,883.50				1,883.50	
20033	JOSTENS	561.75				561.75	
20063	PACER SERVICE CENTER	83.50	83.50				