

GUAM DEPARTMENT OF EDUCATION
Accounts Payable Aging by Fund
As of August 1, 2025

VENDOR	TOTAL	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
BENSON GUAM ENTERPRISE	8,685.65	7,371.57	1,314.08	-	-
CALVO FIELD HOUSE	4,000.00	4,000.00	-	-	-
COMPUTERSMART DBA ME	899.75	899.75	-	-	-
COUNCIL OF CHIEF STA	41,818.00	41,818.00	-	-	-
DEPARTMENT OF PUBLIC	250.00	250.00	-	-	-
DETRY CORPORATION	145.00	145.00	-	-	-
DOCOMO PACIFIC INC	10,778.89	-	10,778.89	-	-
ERC HARDWARE EXPRESS	6,598.00	6,598.00	-	-	-
FAST COPY FACTORY	325.00	325.00	-	-	-
G4S SECURITY SYSTEMS	1,497.36	1,497.36	-	-	-
GEOK H YEOH	1,543.13	1,543.13	-	-	-
GLOWFORGE, INC	5,460.46	5,460.46	-	-	-
GOG RETIREMENT FUND	63,298.20	-	-	-	63,298.20
GRAPHIC CENTER, INC	230.00	-	-	230.00	-
GUAM CLEANING MASTER	2,260.00	2,260.00	-	-	-
GUAM COMMUNITY COLLEGE	208.00	-	208.00	-	-
GUAM HOME CENTER	15,138.75	12,638.10	2,500.65	-	-
INTERACTIVE EDUCATION	1,500.00	-	1,500.00	-	-
JAMZMEDIA	3,240.50	-	3,240.50	-	-
JMI HEALTHCARE	957.92	957.92	-	-	-
JOHNDEL INTERNATIONAL	24,973.47	24,973.47	-	-	-
JOHNSTONE SUPPLY	4,652.87	4,652.87	-	-	-
MACKIN EDUCATIONAL EQUIPMENT	1,335.00	-	1,335.00	-	-
MARIANAS GAS CORPORATION	819.20	-	819.20	-	-
MICROPAC, INC.	278.94	278.94	-	-	-
PERMA-BOUND BOOKS	7,530.92	-	7,530.92	-	-
POWERSCHOOL GROUP, LLC	7,100.00	7,100.00	-	-	-
SOUNDS UNLIMITED	5,000.00	5,000.00	-	-	-
TEACHER CREATED MATERIALS	381.28	381.28	-	-	-
THE BRUMAN GROUP, PLLC	13,662.50	13,662.50	-	-	-
THE GUAM DAILY POST, INC.	280.00	-	-	280.00	-
THOMSON REUTERS	1,474.58	737.29	-	737.29	-
TSANG BROTHERS CORP.	17,129.25	16,616.00	513.25	-	-
TUMBLEWEED PRES INC.	899.00	899.00	-	-	-
UNIVERSAL AIR SUPPLY	5,077.70	-	-	5,077.70	-
UNIVERSITY OF GUAM	5,000.00	5,000.00	-	-	-
XEROX CORPORATION	45,405.30	45,405.30	-	-	-
LOCAL TOTAL	309,834.62	210,470.94	29,740.49	6,324.99	63,298.20

VENDOR	TOTAL	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
ACHIEVE3000, INC	34,340.00	-	-	-	34,340.00
ACTION PRINT AND SIGN	490.00	-	490.00	-	-
ADAMOS, BARBARA R	10.34	-	10.34	-	-
AFLAGUE, ELIZABETH	209.88	-	113.40	96.48	-
AGUIGUI, JUNICA SA	449.40	37.80	411.60	-	-
AGUON, LORAINA L.	136.50	136.50	-	-	-
ALLSTAR INC. DBA QUALITY	37,364.36	37,364.36	-	-	-
AMERICAN PRINTING CO	623.00	-	-	-	623.00
ANDERSEN CHILD DEVELOPMENT	10,381.29	4,694.01	-	5,687.28	-
AQUINO, ZANDRA	22.40	-	22.40	-	-

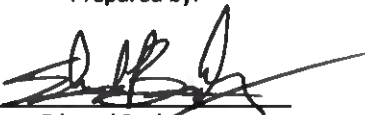
VENDOR	TOTAL	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
AUTISM COMMUNITY	14,837.46	-	-	-	14,837.46
B & H FOTO & ELECTRO	1,576.80	1,576.80	-	-	-
BENSON GUAM ENTERPRI	4,337.82	4,337.82	-	-	-
BESTSELLER	2,596.51	-	-	-	2,596.51
BIALA, NADINE B	38.19	-	-	-	38.19
BLAS, NATASHA	190.40	-	190.40	-	-
CAMACHO, PATRICK	123.20	-	123.20	-	-
CASTRO, AUSTIN	74.90	-	74.90	-	-
CASTRO, BREANNA MARI	15.40	15.40	-	-	-
CENTENO, DORES Z.	255.47	255.47	-	-	-
COGNIA INC.	24,183.45	24,183.45	-	-	-
COMPETITIVE OUTCOMES	9,750.00	9,750.00	-	-	-
COMPUTERSMART DBA ME	724.50	724.50	-	-	-
COPY EXPRESS	5,136.00	5,136.00	-	-	-
CORE TECH INTERNATIO	21,838,247.58	3,834,466.82	10,138,372.69	-	7,865,408.07
COUNCIL OF CHIEF STA	999.00	-	999.00	-	-
CRUZ, KATRINA ANN	106.40	-	106.40	-	-
CRUZ, LAUREN T	96.60	-	96.60	-	-
CRUZ, MAYLYNN G M	165.90	-	165.90	-	-
CRUZ, SHERRY ANN	18.09	-	-	-	18.09
CVE TECHNOLOGIES GRO	24,840.00	24,840.00	-	-	-
DATA MANAGEMENT RESO	358,179.00	-	-	-	358,179.00
DE VERA LOPEZ, MEILB	360,845.13	360,845.13	-	-	-
DEPARTMENT OF PUBLIC	300,250.00	300,250.00	-	-	-
DIAZ, MARIA C	169.59	-	169.59	-	-
DIMENSIONS SYSTEMS,	10,741.00	-	-	-	10,741.00
DOCOMO PACIFIC INC	1,696.50	912.50	784.00	-	-
ECHON, RONALYN M	44.10	-	44.10	-	-
ERNE, ANNA JANE	60.90	-	60.90	-	-
FRANQUEZ, CHRISTINE	141.40	-	-	141.40	-
GARRIDO, DEVINA	74.90	-	74.90	-	-
GOMEZ, LESLEY ANN M	91.00	-	91.00	-	-
GRAPHIC CENTER, INC	684.00	684.00	-	-	-
GREENLIGHT MEDIA PRO	19,368.89	-	19,368.89	-	-
GTA TELEGUAM HOLDING	1,024.21	-	1,024.21	-	-
GUAHAN ACADEMY	24,571.17	24,571.17	-	-	-
GUAM COMMUNITY COLLE	153,639.66	153,639.66	-	-	-
GUAM HEARING DOCTORS	392.54	392.54	-	-	-
GUAM HOME CENTER	2,226.59	2,226.59	-	-	-
GUAM PSYCHOLOGICAL A	200.00	-	-	-	200.00
GUAM REEF HOTEL, INC	1,320.00	-	-	-	1,320.00
HEARTLAND SCHOOL SOL	560.00	-	-	-	560.00
HIVE GUAM	17,854.15	17,854.15	-	-	-
IDENTRUST, INC.	724.00	-	-	-	724.00
IWASHITA, GRACE	75.60	-	75.60	-	-
JAMAICO INC.	141.19	-	141.19	-	-
JARAGI CORPORATION	208.80	208.80	-	-	-
JASMIN, ALLAN JOHN	28.00	-	28.00	-	-
JC MARKETING, INC.	1,846.45	1,846.45	-	-	-
JMI HEALTHCARE	3,090.20	3,090.20	-	-	-
JMI MEDICAL SYSTEMS,	2,604.09	2,604.09	-	-	-
JOHNDEL INTERNATIONAL	2,336.43	2,336.43	-	-	-
LAZATIN, HAZEL	9.10	-	9.10	-	-
LEARNING A-Z	2,901.60	2,901.60	-	-	-
LEON GUERRERO, FAITH	49.70	-	49.70	-	-

VENDOR	TOTAL	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
LORENZO, CHRISTINA	210.00	-	210.00	-	-
M 80 OFFICE SYSTEMS	19,571.08	-	19,571.08	-	-
M.D.WHOLESALE	2,134.92	2,134.92	-	-	-
MANAHAN, NICOLE	132.61	-	132.61	-	-
MCGRAW-HILL EDUCATIO	22,739.28	22,739.28	-	-	-
MENDIOLA, NAOMI S	98.00	-	42.00	56.00	-
MID-CONTINENT RESEAR	897.00	-	-	897.00	-
NAHOLOWAA, LEAH BETH	30.99	30.99	-	-	-
NAKAMURA, JOSEPHINE	191.80	-	191.80	-	-
NAPUTI, ARIANNA B.	42.70	42.70	-	-	-
NATIONAL OFFICE SUPP	12,396.67	7,197.36	4,976.56	-	222.75
NCS PEARSON	31,366.40	-	-	-	31,366.40
NEDEDOG, THERESE	171.70	-	98.00	-	73.70
NET CIRCUIT DBA COMP	5,528.00	4,180.00	-	-	1,348.00
NOKET, CHRISTINA	94.50	-	94.50	-	-
PACIFIC DAILY NEWS	168.00	168.00	-	-	-
PACIFIC LIFESTYLE IM	18,021.36	14,871.36	3,150.00	-	-
PACIFIC RESEARCH AND	18,180.00	18,180.00	-	-	-
PACIFIC RESOURCES FO	19,529.00	19,529.00	-	-	-
PACTOURS	26,063.00	-	14,520.00	-	11,543.00
PADILLA, NENITA	149.80	39.20	110.60	-	-
PEREZ, ANNA MARIE	179.90	-	179.90	-	-
POWERSCHOOL GROUP, L	2,500.00	2,500.00	-	-	-
PREMIER HOTELS & RES	9,647.00	946.00	-	7,755.00	946.00
PROFESSIONAL SOFTWARE	18,360.00	18,360.00	-	-	-
PROJECT MANAGEMENT	4,928.00	-	-	-	4,928.00
PTI PACIFICA INC. DB	35.00	35.00	-	-	-
QUICHOCHO, GERALDINE	88.20	-	88.20	-	-
RAINBOW PAINT SUPPLY	1,537.55	1,537.55	-	-	-
RANO, MISERY	167.30	-	167.30	-	-
REACTION SUPPLY COMP	9,788.00	900.00	-	-	8,888.00
REYES, BENITO	72.10	-	72.10	-	-
RODRIGUEZ, EUNICE	66.32	-	-	-	66.32
ROYAL TRAVEL SERVICE	32,215.10	2,071.60	9,673.60	2,279.60	18,190.30
SAN NICOLAS, JOSIELY	115.50	-	115.50	-	-
SANFORD TECHNOLOGY G	62,080.25	-	-	-	62,080.25
SAVVAS LEARNING COMP	3,322,743.31	38,840.98	3,283,902.33	-	-
SCHOLASTIC INTERNATI	4,145.73	4,145.73	-	-	-
SCHOOL ESSENTIALS	54.90	54.90	-	-	-
SOUDER, BETANCES AND	48,500.00	48,500.00	-	-	-
SOUTH PACIFIC PETROL	304.64	-	-	-	304.64
SPORTS, ORTHOPEDICS	8,037.50	-	-	-	8,037.50
SUBA, JOYLIEN S.	14.65	14.65	-	-	-
SUN LEADER GUAM CO.,	3,390.50	3,149.00	31.20	-	210.30
SUSUICO, SANGI M.	89.11	-	-	-	89.11
TALAVERA, LARYSSA S	246.40	109.20	137.20	-	-
THE GUAM DAILY POST,	1,260.00	1,260.00	-	-	-
THE PROPHET CORPORAT	25,054.30	-	-	-	25,054.30
THOMPSON INFORMATION	2,190.00	-	2,190.00	-	-
TINYEYE TECHNOLOGY C	45,766.66	-	-	-	45,766.66
TRAVEL BAG, INC.	2,409.10	-	-	-	2,409.10
TSANG BROTHERS CORP.	24,576.00	24,576.00	-	-	-
UNIVERSITY OF GUAM	62,875.00	30,000.00	-	-	32,875.00
UNIVERSITY OF GUAM P	828.85	-	-	-	828.85
UNIVERSITY OF OREGON	6,400.00	-	-	-	6,400.00

VENDOR	TOTAL	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
VENUS, DARLENE	46.20	-	46.20	-	-
VILLAGOMEZ, ELENA	146.30	-	146.30	-	-
WESTERN PSYCHOLOGICA	1,187.50	-	-	-	1,187.50
WILLIAMS, SHARON	622.02	622.02	-	-	-
WORLD TRAVEL SERVICE	17,848.40	-	17,848.40	-	-
YANSON, PAULINE T	96.60	-	35.00	61.60	-
FEDERAL TOTAL	27,178,821.43	5,088,617.68	13,520,828.39	16,974.36	8,552,401.00

GRAND TOTAL	27,488,656.05	5,299,088.62	13,550,568.88	23,299.35	8,615,699.20
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Prepared by:


 Edward Brobesong
 Accountant II

Approved by:


 Margaret Artero
 General Accounting Supervisor

GUAM DEPARTMENT OF EDUCATION
Accounts Payable Aging by Fund
As of August 1, 2025

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COMPUTERSMART DBA ME	899.75	899.75	-	-	-
COUNCIL OF CHIEF STA	41,818.00	41,818.00	-	-	-
DEPARTMENT OF PUBLIC	250.00	250.00	-	-	-
DETRY CORPORATION	145.00	145.00	-	-	-
DOCOMO PACIFIC INC	10,778.89	-	10,778.89	-	-
ERC HARDWARE EXPRESS	6,598.00	6,598.00	-	-	-
FAST COPY FACTORY	325.00	325.00	-	-	-
G4S SECURITY SYSTEMS	1,497.36	1,497.36	-	-	-
GEOK H YEOH	1,543.13	1,543.13	-	-	-
GLOWFORGE, INC	5,460.46	5,460.46	-	-	-
GOG RETIREMENT FUND	63,298.20	-	-	-	63,298.20
GRAPHIC CENTER, INC	230.00	-	-	230.00	-
GUAM CLEANING MASTER	2,260.00	2,260.00	-	-	-
GUAM COMMUNITY COLLEGE	208.00	-	208.00	-	-
GUAM HOME CENTER	15,138.75	12,638.10	2,500.65	-	-
INTERACTIVE EDUCATION	1,500.00	-	1,500.00	-	-
JAMZMEDIA	3,240.50	-	3,240.50	-	-
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JOHNSTONE SUPPLY	4,652.87	4,652.87	-	-	-
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MARIANAS GAS CORPORATION	819.20	-	819.20	-	-
MICROPAC, INC.	278.94	278.94	-	-	-
PERMA-BOUND BOOKS	7,530.92	-	7,530.92	-	-
POWERSCHOOL GROUP, LLC	7,100.00	7,100.00	-	-	-
SOUNDS UNLIMITED	5,000.00	5,000.00	-	-	-
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TSANG BROTHERS CORP.	17,129.25	16,616.00	513.25	-	-
TUMBLEWEED PRES INC.	899.00	899.00	-	-	-
UNIVERSAL AIR SUPPLY	5,077.70	-	-	5,077.70	-
UNIVERSITY OF GUAM	5,000.00	5,000.00	-	-	-
XEROX CORPORATION	45,405.30	45,405.30	-	-	-
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ADAMOS, BARBARA R	10.34	-	10.34	-	-
AFLAGUE, ELIZABETH	209.88	-	113.40	96.48	-
AGUIGUI, JUNICA SA	449.40	37.80	411.60	-	-
AGUON, LORAINA L.	136.50	136.50	-	-	-
ALLSTAR INC. DBA QUALITY	37,364.36	37,364.36	-	-	-
AMERICAN PRINTING CO	623.00	-	-	-	623.00
ANDERSEN CHILD DEVELOPMENT	10,381.29	4,694.01	-	5,687.28	-
AQUINO, ZANDRA	22.40	-	22.40	-	-

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AUTISM COMMUNITY	14,837.46	-	-	-	14,837.46
B & H FOTO & ELECTRO	1,576.80	1,576.80	-	-	-
BENSON GUAM ENTERPRI	4,337.82	4,337.82	-	-	-
BESTSELLER	2,596.51	-	-	-	2,596.51
BIALA, NADINE B	38.19	-	-	-	38.19
BLAS, NATASHA	190.40	-	190.40	-	-
CAMACHO, PATRICK	123.20	-	123.20	-	-
CASTRO, AUSTIN	74.90	-	74.90	-	-
CASTRO, BREANNA MARI	15.40	15.40	-	-	-
CENTENO, DORES Z.	255.47	255.47	-	-	-
COGNIA INC.	24,183.45	24,183.45	-	-	-
COMPETITIVE OUTCOMES	9,750.00	9,750.00	-	-	-
COMPUTERSMART DBA ME	724.50	724.50	-	-	-
COPY EXPRESS	5,136.00	5,136.00	-	-	-
CORE TECH INTERNATIO	21,838,247.58	3,834,466.82	10,138,372.69	-	7,865,408.07
COUNCIL OF CHIEF STA	999.00	-	999.00	-	-
CRUZ, KATRINA ANN	106.40	-	106.40	-	-
CRUZ, LAUREN T	96.60	-	96.60	-	-
CRUZ, MAYLYNN G M	165.90	-	165.90	-	-
CRUZ, SHERRY ANN	18.09	-	-	-	18.09
CVE TECHNOLOGIES GRO	24,840.00	24,840.00	-	-	-
DATA MANAGEMENT RESO	358,179.00	-	-	-	358,179.00
DE VERA LOPEZ, MEILB	360,845.13	360,845.13	-	-	-
DEPARTMENT OF PUBLIC	300,250.00	300,250.00	-	-	-
DIAZ, MARIA C	169.59	-	169.59	-	-
DIMENSIONS SYSTEMS,	10,741.00	-	-	-	10,741.00
DOCOMO PACIFIC INC	1,696.50	912.50	784.00	-	-
ECHON, RONALYN M	44.10	-	44.10	-	-
ERNE, ANNA JANE	60.90	-	60.90	-	-
FRANQUEZ, CHRISTINE	141.40	-	-	141.40	-
GARRIDO, DEVINA	74.90	-	74.90	-	-
GOMEZ, LESLEY ANN M	91.00	-	91.00	-	-
GRAPHIC CENTER, INC	684.00	684.00	-	-	-
GREENLIGHT MEDIA PRO	19,368.89	-	19,368.89	-	-
GTA TELEGUAM HOLDING	1,024.21	-	1,024.21	-	-
GUAHAN ACADEMY	139,875.22	24,571.17	-	32,926.32	82,377.73
GUAM COMMUNITY COLLE	153,639.66	153,639.66	-	-	-
GUAM HEARING DOCTORS	392.54	392.54	-	-	-
GUAM HOME CENTER	2,226.59	2,226.59	-	-	-
GUAM PSYCHOLOGICAL A	200.00	-	-	-	200.00
GUAM REEF HOTEL, INC	1,320.00	-	-	-	1,320.00
HEARTLAND SCHOOL SOL	560.00	-	-	-	560.00
HIVE GUAM	17,854.15	17,854.15	-	-	-
IDENTRUST, INC.	724.00	-	-	-	724.00
IWASHITA, GRACE	75.60	-	75.60	-	-
JAMAICO INC.	141.19	-	141.19	-	-
JARAGI CORPORATION	208.80	208.80	-	-	-
JASMIN, ALLAN JOHN	28.00	-	28.00	-	-
JC MARKETING, INC.	1,846.45	1,846.45	-	-	-
JMI HEALTHCARE	3,090.20	3,090.20	-	-	-
JMI MEDICAL SYSTEMS,	2,604.09	2,604.09	-	-	-
JOHNDEL INTERNATIONAL	2,336.43	2,336.43	-	-	-
LAZATIN, HAZEL	9.10	-	9.10	-	-
LEARNING A-Z	2,901.60	2,901.60	-	-	-
LEON GUERRERO, FAITH	49.70	-	49.70	-	-

VENDOR	TOTAL	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
LORENZO, CHRISTINA	210.00	-	210.00	-	-
M 80 OFFICE SYSTEMS	19,571.08	-	19,571.08	-	-
M.D.WHOLESALE	2,134.92	2,134.92	-	-	-
MANAHAN, NICOLE	132.61	-	132.61	-	-
MCGRAW-HILL EDUCATIO	22,739.28	22,739.28	-	-	-
MENDIOLA, NAOMI S	98.00	-	42.00	56.00	-
MID-CONTINENT RESEAR	897.00	-	-	897.00	-
NAHOLOWAA, LEAH BETH	30.99	30.99	-	-	-
NAKAMURA, JOSEPHINE	191.80	-	191.80	-	-
NAPUTI, ARIANNA B.	42.70	42.70	-	-	-
NATIONAL OFFICE SUPP	12,396.67	7,197.36	4,976.56	-	222.75
NCS PEARSON	31,366.40	-	-	-	31,366.40
NEDEDOG, THERESE	171.70	-	98.00	-	73.70
NET CIRCUIT DBA COMP	5,528.00	4,180.00	-	-	1,348.00
NOKET, CHRISTINA	94.50	-	94.50	-	-
PACIFIC DAILY NEWS	168.00	168.00	-	-	-
PACIFIC LIFESTYLE IM	18,021.36	14,871.36	3,150.00	-	-
PACIFIC RESEARCH AND	18,180.00	18,180.00	-	-	-
PACIFIC RESOURCES FO	19,529.00	19,529.00	-	-	-
PACTOURS	26,063.00	-	14,520.00	-	11,543.00
PADILLA, NENITA	149.80	39.20	110.60	-	-
PEREZ, ANNA MARIE	179.90	-	179.90	-	-
POWERSCHOOL GROUP, L	2,500.00	2,500.00	-	-	-
PREMIER HOTELS & RES	9,647.00	946.00	-	7,755.00	946.00
PROFESSIONAL SOFTWARE	18,360.00	18,360.00	-	-	-
PROJECT MANAGEMENT	4,928.00	-	-	-	4,928.00
PTI PACIFICA INC. DB	35.00	35.00	-	-	-
QUICHOCHO, GERALDINE	88.20	-	88.20	-	-
RAINBOW PAINT SUPPLY	1,537.55	1,537.55	-	-	-
RANO, MISERY	167.30	-	167.30	-	-
REACTION SUPPLY COMP	9,788.00	900.00	-	-	8,888.00
REYES, BENITO	72.10	-	72.10	-	-
RODRIGUEZ, EUNICE	66.32	-	-	-	66.32
ROYAL TRAVEL SERVICE	32,215.10	2,071.60	9,673.60	2,279.60	18,190.30
SAN NICOLAS, JOSIELY	115.50	-	115.50	-	-
SANFORD TECHNOLOGY G	62,080.25	-	-	-	62,080.25
SAVVAS LEARNING COMP	3,322,743.31	38,840.98	3,283,902.33	-	-
SCHOLASTIC INTERNATI	4,145.73	4,145.73	-	-	-
SCHOOL ESSENTIALS	54.90	54.90	-	-	-
SOUDER, BETANCES AND	48,500.00	48,500.00	-	-	-
SOUTH PACIFIC PETROL	304.64	-	-	-	304.64
SPORTS, ORTHOPEDICS	8,037.50	-	-	-	8,037.50
SUBA, JOYLIEN S.	14.65	14.65	-	-	-
SUN LEADER GUAM CO.,	3,390.50	3,149.00	31.20	-	210.30
SUSUICO, SANGI M.	89.11	-	-	-	89.11
TALAVERA, LARYSSA S	246.40	109.20	137.20	-	-
THE GUAM DAILY POST,	1,260.00	1,260.00	-	-	-
THE PROPHET CORPORAT	25,054.30	-	-	-	25,054.30
THOMPSON INFORMATION	2,190.00	-	2,190.00	-	-
TINYEYE TECHNOLOGY C	45,766.66	-	-	-	45,766.66
TRAVEL BAG, INC.	2,409.10	-	-	-	2,409.10
TSANG BROTHERS CORP.	24,576.00	24,576.00	-	-	-
UNIVERSITY OF GUAM	62,875.00	30,000.00	-	-	32,875.00
UNIVERSITY OF GUAM P	828.85	-	-	-	828.85
UNIVERSITY OF OREGON	6,400.00	-	-	-	6,400.00

VENDOR	TOTAL	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
VENUS, DARLENE	46.20	-	46.20	-	-
VILLAGOMEZ, ELENA	146.30	-	146.30	-	-
WESTERN PSYCHOLOGICA	1,187.50	-	-	-	1,187.50
WILLIAMS, SHARON	622.02	622.02	-	-	-
WORLD TRAVEL SERVICE	17,848.40	-	17,848.40	-	-
YANSON, PAULINE T	96.60	-	35.00	61.60	-
FEDERAL TOTAL	27,294,125.48	5,088,617.68	13,520,828.39	49,900.68	8,634,778.73

GRAND TOTAL	27,603,960.10	5,299,088.62	13,550,568.88	56,225.67	8,698,076.93
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Prepared by:

Approved by:

Edward Brobesong
Accountant II

Margaret Artero
General Accounting Supervisor