

Sum of AMOUNT	Column Labels				Grand Total	GRANT	FY
Row Labels	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS			
ACCESS MEDICAL, INC				19,994.83	19,994.83		
11824				7,278.06	7,278.06	SPED B	21
12552				8,408.06	8,408.06	SPED B	21
12889				4,308.71	4,308.71	SPED B	21
ACHIEVE3000, INC				34,340.00	34,340.00		
134930302001				5,900.00	5,900.00	LITERACY	21
134936102001				28,440.00	28,440.00	LITERACY	21
ACTION PRINT AND SIG	1,421.00				1,421.00		
6897	853.00				853.00	HEADSTART	24
6898	568.00				568.00	HEADSTART	24
ALEJANDRINO, ROSEMAR				375.00	375.00		
252354				200.00	200.00	PROJ HITA	22
252376				175.00	175.00	PROJ HITA	24
ALLSTAR INC. DBA QUA	302.12	41,945.40	4,412.72		46,660.24		
2024-1823			4,412.72		4,412.72	ARP	21
2024-1888		39,548.52			39,548.52	ARP	21
2024-1916		2,396.88			2,396.88	ARP	21
2025-0730	262.32				262.32	CG	23
2025-0750	39.80				39.80	CG	23
ALVAREZ, MARIA H	12.60				12.60		
MARCH-2025	12.60				12.60	CG	24
AMERICAN PRINTING CO				623.00	623.00		
139837				623.00	623.00	CG	22
ANDERSEN CHILD DEVEL	4,651.95				4,651.95		
FEBRUARY 2025	4,651.95				4,651.95	USDA	25
ARRIOLA, VERONICA R				775.00	775.00		
252355				100.00	100.00	PROJ HITA	22
252369				475.00	475.00	PROJ HITA	23
252377				200.00	200.00	PROJ HITA	24
ATKINS KROLL MOTORS			703.60		703.60		
1152181			175.90		175.90	ARP	21
1152182			175.90		175.90	ARP	21
1152183			175.90		175.90	ARP	21
1152186			175.90		175.90	ARP	21
AUTISM COMMUNITY	14,837.46				14,837.46		
2024-02A	14,837.46				14,837.46	SPED C	23
BENSON GUAM ENTERPRI	594.62				594.62		
683022	594.62				594.62	CG	23
BESS PRESS, INC.		1,616,893.08			1,616,893.08		
INV-46725A		117,760.00			117,760.00	ARP	21
INV-53453		1,499,133.08			1,499,133.08	ARP	21
BESTSELLER	1,020.21	2,761.36		2,000.00	5,781.57		
10858405		2,164.85			2,164.85	ARP	21
10861539				2,000.00	2,000.00	LITERACY	23
10866493		596.51			596.51	LITERACY	21
10867294	320.68				320.68	ARP	21
10867295	699.53				699.53	ARP	21
BIALA, NADINE B				38.19	38.19		
JUNE-2024				38.19	38.19	SPED C	22
BLAS, JOSEPHINE MARI				550.00	550.00		
252357				100.00	100.00	PROJ HITA	22
252370				200.00	200.00	PROJ HITA	23
252378				250.00	250.00	PROJ HITA	24
BREAKOUT INC	2,579.00				2,579.00		
58777	2,579.00				2,579.00	CG	23
BUCCAT, AMANDA				125.00	125.00		
252371				125.00	125.00	PROJ HITA	23

Row Labels	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	Grand Total	GRANT	FY
BUKIKOSA, VINCENT LG	68.60				68.60		
MARCH-2025	68.60				68.60	CG	24
CABREZA, ASHLEE				250.00	250.00		
252358				225.00	225.00	PROJ HITA	22
252379				25.00	25.00	PROJ HITA	24
CALVO, RAMON B				200.00	200.00		
252359				200.00	200.00	PROJ HITA	22
CARASOFT TECHNOLOGY	6,344.31				6,344.31		
IN1930913	6,344.31				6,344.31	CG	23
CARRIER GUAM, INC		933,929.57		565,965.92	1,499,895.49		
*SR30-100707				565,965.92	565,965.92	ESF-II	21
*SR30-100943 REV3		467,666.57			467,666.57	ESF-II	21
*SR30-101027		466,263.00			466,263.00	ESF-II	21
CERIA, JONALYN	124.30				124.30		
T2500231R	124.30				124.30	ROTC	25
CLAROS, EVELYN SA				1,475.00	1,475.00		
252360				550.00	550.00	PROJ HITA	22
252372				600.00	600.00	PROJ HITA	23
252380				325.00	325.00	PROJ HITA	24
COMMONLIT, INC		14,350.00			14,350.00		
3469		3,850.00			3,850.00	LITERACY	23
INV-010066		10,500.00			10,500.00	LITERACY	24
COMPUTERSMART DBA ME				3,205.00	3,205.00		
36604				1,326.00	1,326.00	ARP	21
36605				995.00	995.00	ARP	21
36606				884.00	884.00	ARP	21
COPY EXPRESS		96,482.00			96,482.00		
020692		96,482.00			96,482.00	ARP	21
CORE TECH INTERNATIO	7,753,955.14	8,884,631.87			16,638,587.01		
7A		5,200,233.31			5,200,233.31	ARP	21
7C		3,684,398.56			3,684,398.56	ARP	21
7D	2,507,755.92				2,507,755.92	ARP	21
8A	519,284.16				519,284.16	ARP	21
8B	1,098,428.02				1,098,428.02	ARP	21
8C	3,628,487.04				3,628,487.04	ARP	21
CRISOSTOMO, BRIAN		15.00			15.00		
3-352441		15.00			15.00	HEADSTART	24
CRUZ, DORIA ROSE TOR				325.00	325.00		
252361				25.00	25.00	PROJ HITA	22
252373				200.00	200.00	PROJ HITA	23
252381				100.00	100.00	PROJ HITA	24
CRUZ, SHERRY ANN	20.30			168.09	188.39		
252362				125.00	125.00	PROJ HITA	22
252382				25.00	25.00	PROJ HITA	24
JUNE-2024				18.09	18.09	SPED C	22
MARCH-2025	20.30				20.30	CG	24
CURRICULUM ASSOCIATE	147,525.25				147,525.25		
10011317	147,525.25				147,525.25	CG	24
DAGUPAN, JEWILL				126.61	126.61		
T2400216R				126.61	126.61	CG	23
DALLAS ENTERPRISES			520.00		520.00		
2212005			520.00		520.00	ROTC	24
DATA MANAGEMENT RESO				358,179.00	358,179.00		
24-00098				358,179.00	358,179.00	CG	21
DE VERA LOPEZ, MEILB	474,869.84				474,869.84		
585	474,869.84				474,869.84	ARP	21
DEMCO INC.		1,231.54			1,231.54		
7509850		1,231.54			1,231.54	ARP	21
DEPARTMENT OF DEFENS	39,765.76				39,765.76		

Row Labels	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	Grand Total	GRANT	FY
FEBRUARY 2025	39,765.76				39,765.76	USDA	25
DEPARTMENT OF YOUTH	5,861.22				5,861.22		
FEBRUARY 2025	5,861.22				5,861.22	USDA	25
DIEGO, GRACE DV	14.00				14.00		
MARCH-2025	14.00				14.00	CG	24
DIFFIT		6,200.00			6,200.00		
DIFF1906		6,200.00			6,200.00	LITERACY	24
DIMENSIONS SYSTEMS,			93,321.00	10,741.00	104,062.00		
032424				10,741.00	10,741.00	LITERACY	21
032525			93,321.00		93,321.00	ARP	21
DOCOMO PACIFIC INC	7,802.00	5,130.00			12,932.00		
015464328A		1,710.00			1,710.00	SPED B	23
015513308A		1,710.00			1,710.00	SPED B	23
015554963		1,710.00			1,710.00	SPED B	23
015650887	1,710.00				1,710.00	SPED B	23
015697007	1,710.00				1,710.00	SPED B	23
015740681	49.50				49.50	CG	23
015741822	1,710.00				1,710.00	SPED B	23
015783972	79.00				79.00	CG	24
015784904	1,710.00				1,710.00	SPED B	23
015785523	784.00				784.00	CG	23
015785946	49.50				49.50	CG	23
ECLAVEA, LISA	34.30	32.83			67.13		
FEBRUARY-2025	34.30				34.30	SPED B	23
NOVEMBER-2024		22.11			22.11	SPED B	23
OCTOBER-2024		10.72			10.72	SPED B	23
EDGENUITY INC.		51,000.00			51,000.00		
1033610		51,000.00			51,000.00	ARP	21
ERC HARDWARE EXPRESS			898.20		898.20		
2369 /1			898.20		898.20	ARP	21
FLORES, FRANK	3,928.11				3,928.11		
T2500232R	3,928.11				3,928.11	ROTC	25
FOLLETT CONTENT SOLU	529.88	18,712.43	7,590.46		26,832.77		
412548F		2,016.01			2,016.01	ARP	21
459788		1,835.57			1,835.57	ARP	21
459788F		181.12			181.12	ARP	21
459791		1,575.19			1,575.19	ARP	21
459791F		109.87			109.87	ARP	21
461620F		1,908.94			1,908.94	ARP	21
461626F			2,319.29		2,319.29	ARP	21
461630F	529.88				529.88	ARP	21
461656F		3,562.45			3,562.45	ARP	21
461668F		2,991.46			2,991.46	ARP	21
461673F			2,383.79		2,383.79	ARP	21
461953F			2,887.38		2,887.38	ARP	21
462627F		4,531.82			4,531.82	ARP	21
FRANQUEZ, CHRISTINE		356.44			356.44		
NOVEMBER-2024		136.68			136.68	SPED B	23
OCTOBER-2024		219.76			219.76	SPED B	23
GARRETSON, SATRINA				100.00	100.00		
252363				100.00	100.00	PROJ HITA	22
GOG RETIREMENT FUND	1,677.17				1,677.17		
CONCEPCION, C 0419	384.96				384.96	CG	23
GUERRERO, A 0419	1,292.21				1,292.21	CG	24
GOMEZ, LESLEY ANN M	99.40				99.40		
MARCH-2025	99.40				99.40	CG	24
GOODYEAR TIRE CENTER	1,010.00	340.00		15,187.65	16,537.65		
2-51176				3,240.00	3,240.00	SPED B	21
2-54695				486.00	486.00	SPED B	21

Row Labels	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	Grand Total	GRANT	FY
2-54698				501.00	501.00	SPED B	21
2-54747				644.00	644.00	SPED B	21
2-54782				177.00	177.00	SPED B	21
2-55367				324.00	324.00	SPED B	21
2-55864				324.00	324.00	SPED B	21
2-55994				15.00	15.00	SPED B	21
2-56058				384.00	384.00	SPED B	21
2-56067				384.00	384.00	SPED B	21
2-56207				34.75	34.75	SPED B	21
2-56213				39.50	39.50	SPED B	21
2-56781				39.50	39.50	SPED B	21
2-56913				15.00	15.00	SPED B	21
2-57044				377.00	377.00	SPED B	21
2-57046				384.00	384.00	SPED B	21
2-57049				15.00	15.00	SPED B	21
2-57059				192.00	192.00	SPED B	21
2-57074				576.00	576.00	SPED B	21
2-57317				384.00	384.00	SPED B	21
2-57518				310.00	310.00	SPED B	21
2-57857				19.75	19.75	SPED B	21
2-58034				620.00	620.00	SPED B	21
2-58043				310.00	310.00	SPED B	21
2-58044				155.00	155.00	SPED B	21
2-58119				155.00	155.00	SPED B	21
2-58225				60.00	60.00	SPED B	21
2-58271				170.00	170.00	SPED B	21
2-58272				155.00	155.00	SPED B	21
2-58409				163.75	163.75	SPED B	21
2-58562				25.00	25.00	SPED B	21
2-58563				308.00	308.00	SPED B	21
2-58566				15.00	15.00	SPED B	21
2-58615				620.00	620.00	SPED B	21
2-58634				620.00	620.00	SPED B	21
2-58745				15.00	15.00	SPED B	21
2-59175				310.00	310.00	SPED B	21
2-59217				15.00	15.00	SPED B	21
2-59233				39.95	39.95	SPED B	21
2-59284				19.75	19.75	SPED B	21
2-59326				15.00	15.00	SPED B	21
2-59448				15.00	15.00	SPED B	21
2-59576				15.00	15.00	SPED B	21
2-59616				358.75	358.75	SPED B	21
2-59691				486.00	486.00	SPED B	21
2-59878				972.00	972.00	SPED B	21
2-59996				212.00	212.00	SPED B	21
2-60149				15.00	15.00	SPED B	21
2-60207				15.00	15.00	SPED B	21
2-60208				15.00	15.00	SPED B	21
2-60220				15.00	15.00	SPED B	21
2-62561				15.00	15.00	SPED B	21
2-62597				15.00	15.00	SPED B	21
2-62701				162.00	162.00	SPED B	21
2-62781				39.95	39.95	SPED B	21
2-62915				15.00	15.00	SPED B	21
2-63543	20.00				20.00	SPED B	23
2-63804	495.00				495.00	SPED B	23
2-65607				165.00	165.00	SPED B	23
2-66477		310.00			310.00	SPED B	23
2-66480		30.00			30.00	SPED B	23

Row Labels	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	Grand Total	GRANT	FY
2-66653	330.00				330.00	SPED B	23
2-66736	165.00				165.00	SPED B	23
GOVERNMENT OF GUAM R	1,256.79				1,256.79		
DIAZ, M 0419	143.66				143.66	SPED B	23
MALUWELMENG, J 0419	1,113.13				1,113.13	CG	24
GOZALO, ETHAN		270.34			270.34		
FEBRUARY-2025		56.00			56.00	SPED B	23
JANUARY-2025		92.40			92.40	SPED B	23
NOVEMBER-2024		62.98			62.98	SPED B	23
OCTOBER-2024		58.96			58.96	SPED B	23
GREAT NATIONAL INSUR	3,251.91				3,251.91		
88337	669.01				669.01	ROTC	19
88338	150.00				150.00	ROTC	19
88367	2,034.90				2,034.90	ROTC	19
88368	398.00				398.00	ROTC	19
GTA TELEGUAM HOLDING	722.02				722.02		
15114098	204.00				204.00	CG	23
15153222	204.00				204.00	CG	23
15153223	59.52				59.52	CG	24
15192449	204.00				204.00	CG	23
15192451	50.50				50.50	CG	24
GUAHAN ACADEMY	43,897.64				43,897.64		
FEBRUARY 2025	43,897.64				43,897.64	USDA	25
GUAM ACTE	13,000.00				13,000.00		
2025-01	13,000.00				13,000.00	CG	23
GUAM HEARING DOCTORS	200.00				200.00		
7668	200.00				200.00	SPED C	23
GUAM MEMORIAL HOSPIT	9,450.00				9,450.00		
25-01	5,950.00				5,950.00	CG	22
25-06	3,500.00				3,500.00	CG	22
GUAM PAK EXPRESS, IN	54,832.00				54,832.00		
25-1558	54,832.00				54,832.00	CG	23
GUAM PSYCHOLOGICAL A	4,500.00			200.00	4,700.00		
001-2025	4,500.00				4,500.00	SPED B	23
245098				200.00	200.00	SPED B	22
GUAM REEF HOTEL, INC			1,320.00		1,320.00		
01C-020525			1,320.00		1,320.00	SPED B	23
GUMDROP BOOKS		5,678.36			5,678.36		
PINV144036		2,319.50			2,319.50	ARP	21
PINV144037		3,358.86			3,358.86	ARP	21
HAZAMA, THOMAS	758.95				758.95		
DECEMBER-2024	88.44				88.44	SPED B	23
FEBRUARY-2025	156.80				156.80	SPED B	23
JANUARY-2025	84.00				84.00	SPED B	23
MARCH-2025	193.20				193.20	CG	24
NOVEMBER-2024	100.50				100.50	SPED B	23
OCTOBER-2024	136.01				136.01	SPED B	23
HEARTLAND SCHOOL SOL		560.00			560.00		
5983014		560.00			560.00	USDA	24
HIVE GUAM	15,085.59	900.37	25.00	31,998.29	48,009.25		
2872				5,209.31	5,209.31	CG	21
2918		522.66			522.66	CG	22
2933				665.67	665.67	CG	22
2934				3,554.65	3,554.65	CG	22
2937				117.00	117.00	CG	22
2939				1,373.12	1,373.12	CG	22
3071				1,117.66	1,117.66	CG	22
3075				254.32	254.32	CG	22
3082	5,844.00				5,844.00	ARP	21

Row Labels	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	Grand Total	GRANT	FY
3154		218.21			218.21	CG	22
3156				100.08	100.08	CG	22
3297				15,000.32	15,000.32	CG	22
3350				2,900.00	2,900.00	CG	22
3523				789.59	789.59	CG	22
3561				770.82	770.82	CG	22
3600		159.50			159.50	CG	22
3655			25.00		25.00	CG	22
3656				143.25	143.25	CG	22
3816	3,961.28				3,961.28	ARP	21
3819	385.20				385.20	ARP	21
3829				2.50	2.50	CG	22
3832	1,423.79				1,423.79	ARP	21
3855	72.10				72.10	ARP	21
3873	1,524.22				1,524.22	ARP	21
3906	1,875.00				1,875.00	ARP	21
HMH EDUCATION COMPAN	22,211.37	163,742.58	6,015.68		191,969.63		
956171956			6,015.68		6,015.68	ARP	21
956187597		96,475.50			96,475.50	ARP	21
956190877		63,170.69			63,170.69	ARP	21
956190878	22,211.37				22,211.37	ARP	21
956194071		36.40			36.40	ARP	21
956195648		4,059.99			4,059.99	ARP	21
HORNET INTERNATIONAL	3,364.88			44,495.46	47,860.34		
0016538	3,364.88				3,364.88	ARP	21
0016727				44,495.46	44,495.46	CG	22
HYATT REGENCY GUAM H		7,500.00			7,500.00		
148809407		7,500.00			7,500.00	CG	23
ICHIHARA, RAE ANNA				125.00	125.00		
252364				100.00	100.00	PROJ HITA	22
252383				25.00	25.00	PROJ HITA	24
INTERNATIONAL ROYAL				50,700.00	50,700.00		
2024-440				50,700.00	50,700.00	CG	22
JC MARKETING, INC.	2,715.06	1,644.73	27,118.72	5,632.64	37,111.15		
2400127347	607.50				607.50	ESF-II	21
2400127855	53.42				53.42	ARP	21
2400128375	50.74				50.74	ARP	21
2400128766	52.32				52.32	CG	23
2400128844	114.88				114.88	ARP	21
2400129307	586.24				586.24	ARP	21
2400129370		179.51			179.51	ARP	21
2400129378				5,632.64	5,632.64	CG	22
2400129382			26,272.32		26,272.32	ARP	21
2400129480	78.48				78.48	CG	23
2400129832	623.14				623.14	ARP	21
2500130255		960.80			960.80	ARP	21
2500130392	548.34				548.34	ARP	21
2500130501			846.40		846.40	ARP	21
2500130990		504.42			504.42	ARP	21
JOHNDEL INTERNATIONA	28,692.40	21,513.53	588.77	4,210.12	55,004.82		
M-INV-24166				3,999.99	3,999.99	CG	21
M-INV-24369		18.75			18.75	ARP	21
M-INV-24429	8.08				8.08	ARP	21
M-INV-24475		346.34			346.34	ARP	21
M-INV-24502		99.08			99.08	ARP	21
M-INV-24511	1,847.11				1,847.11	ARP	21
M-INV-24518	232.66				232.66	ARP	21
M-INV-24520		319.06			319.06	CG	23
M-INV-24521		419.90			419.90	ARP	21

Row Labels	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	Grand Total	GRANT	FY
M-INV-24523	50.33				50.33	ARP	21
M-INV-24529		742.49			742.49	ARP	21
M-INV-24531	198.00				198.00	ARP	21
M-INV-24532	247.50				247.50	ARP	21
M-INV-24538			36.99		36.99	ARP	21
M-INV-24544		464.82			464.82	ARP	21
M-INV-24562		2,019.60			2,019.60	ARP	21
M-INV-24563		49.50			49.50	ARP	21
M-INV-24571		461.78			461.78	ARP	21
M-INV-24576	198.00				198.00	ARP	21
M-INV-24577		990.00			990.00	ARP	21
M-INV-24579		495.00			495.00	ARP	21
M-INV-24584	99.00				99.00	ARP	21
M-INV-24585	178.20				178.20	ARP	21
M-INV-24588	198.00				198.00	CG	23
M-INV-24589	247.50				247.50	CG	23
M-INV-24590	99.00				99.00	CG	23
M-INV-24596	495.00				495.00	ARP	21
M-INV-24598	99.00				99.00	ARP	21
M-INV-24599	930.60				930.60	ARP	21
M-INV-24600	693.00				693.00	ARP	21
M-INV-24601				188.88	188.88	CG	22
M-INV-24602	298.48				298.48	CG	22
M-INV-24604	554.40				554.40	ARP	21
M-INV-24605	792.00				792.00	ARP	21
M-INV-24606	376.20				376.20	ARP	21
M-INV-24607	198.00				198.00	ARP	21
M-INV-24608	198.00				198.00	ARP	21
M-INV-24616		3,433.60			3,433.60	CG	22
M-INV-250006				21.25	21.25	CG	22
M-INV-250010		42.31			42.31	ARP	21
M-INV-250019	222.47				222.47	ARP	21
M-INV-250037			68.40		68.40	ARP	21
M-INV-250057	41.20				41.20	CG	22
M-INV-250077	2,681.24				2,681.24	ARP	21
M-INV-250081			408.30		408.30	ARP	21
M-INV-250099			75.08		75.08	ARP	21
M-INV-250106	7,689.60				7,689.60	ARP	21
M-INV-250131		5,472.99			5,472.99	ARP	21
M-INV-250145		3,222.14			3,222.14	ARP	21
M-INV-250152		835.20			835.20	ARP	21
M-INV-250154		2,080.97			2,080.97	ARP	21
M-INV-250175	9,225.00				9,225.00	SPED B	23
M-INV-250193	594.83				594.83	CG	23
JOSEF, LEONOR V.	1,075.15	836.82			1,911.97		
DECEMBER-2024	298.15				298.15	SPED B	23
FEBRUARY-2025	394.80				394.80	SPED B	23
JANUARY-2025		249.90			249.90	SPED B	23
MARCH-2025	382.20				382.20	CG	24
NOVEMBER-2024		298.82			298.82	SPED B	23
OCTOBER-2024		288.10			288.10	SPED B	23
KEEPSAKES BY K, INC		121,535.44			121,535.44		
53055		55,888.56			55,888.56	ARP	21
53142		65,646.88			65,646.88	ARP	21
KING, JUAN	764.60				764.60		
T2500212R	764.60				764.60	ROTC	25
LAGUANA, EVITA-JEAN		95.81			95.81		
OCTOBER-2024		95.81			95.81	SPED B	23
LEGO EDUCATION			2,047.24		2,047.24		

Row Labels	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	Grand Total	GRANT	FY
1190645790			2,047.24		2,047.24	ARP	21
LLOYD, BETHANY				46.57	46.57		
T2400280R				46.57	46.57	CG	23
M 80 OFFICE SYSTEMS		110,833.69	79,332.00		190,165.69		
24-M80-0673			19,998.94		19,998.94	ARP	21
24-M80-0676		19,489.13			19,489.13	ARP	21
24-M80-0677			19,915.54		19,915.54	ARP	21
24-M80-0678		19,669.94			19,669.94	ARP	21
24-M80-0683		14,086.38			14,086.38	ARP	21
24-M80-0687		16,810.40			16,810.40	ARP	21
24-M80-0688		19,945.75			19,945.75	ARP	21
24-M80-0691		19,804.23			19,804.23	ARP	21
24-M80-0706			19,477.08		19,477.08	ARP	21
24-M80-0713			19,940.44		19,940.44	ARP	21
24-M80-0792		1,027.86			1,027.86	CG	22
M.D.WHOLESALE	17,759.50	32,666.05	495.38	14,664.85	65,585.78		
2024-0133				14.85	14.85	CG	21
2024-0999		3,628.46			3,628.46	ARP	21
2024-1047		1,320.00			1,320.00	ARP	21
2024-1065	4,103.00				4,103.00	ARP	21
2024-1068		459.00			459.00	ARP	21
2024-1095		4,454.20			4,454.20	ARP	21
2024-1097		3,525.00			3,525.00	ARP	21
2024-1098		1,915.25			1,915.25	ARP	21
2024-1114				5,400.00	5,400.00	CG	22
2024-1119		1,188.00			1,188.00	ARP	21
2024-1162			153.00		153.00	ARP	21
2024-1163	9,250.00				9,250.00	CG	22
2024-1165	925.00				925.00	ARP	21
2024-1167		123.90			123.90	ARP	21
2024-1169			292.88		292.88	ARP	21
2024-1170				9,250.00	9,250.00	CG	22
2024-1174		3,721.00			3,721.00	ARP	21
2024-1175		907.80			907.80	ARP	21
2024-1183	3,367.00				3,367.00	ARP	21
2025-0104			49.50		49.50	ARP	21
2025-0118		446.18			446.18	ARP	21
2025-0120		4,150.00			4,150.00	ARP	21
2025-0126		2,058.00			2,058.00	ARP	21
2025-0136		1,820.04			1,820.04	ARP	21
2025-0137		415.00			415.00	ARP	21
2025-0138		905.52			905.52	ARP	21
2025-0139		830.00			830.00	ARP	21
2025-0151		75.00			75.00	ARP	21
2025-0152		723.70			723.70	ARP	21
2025-0220	114.50				114.50	ARP	21
MACKIN BOOK COMPANY			105.07		105.07		
891118			105.07		105.07	ARP	21
MACKIN EDUCATIONAL E	3,142.86	13,663.63			16,806.49		
895799		1,343.09			1,343.09	ARP	21
895928		1,331.07			1,331.07	ARP	21
897324		1,251.41			1,251.41	ARP	21
898099	2,241.82				2,241.82	ARP	21
899651		2,253.55			2,253.55	ARP	21
899652		1,746.54			1,746.54	ARP	21
899710	901.04				901.04	ARP	21
899711		1,972.28			1,972.28	ARP	21
899963		1,801.45			1,801.45	ARP	21
900553		1,964.24			1,964.24	ARP	21

Row Labels	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	Grand Total	GRANT	FY
MANALO, MICHELLE	28.00				28.00		
MARCH-2025	28.00				28.00	CG	24
MARTINEZ, GARY Q				400.00	400.00		
252365				400.00	400.00	PROJ HITA	22
MEDPHARM		1,152.57			1,152.57		
*SV-25000360		38.97			38.97	ARP	21
*SV-25000361		174.60			174.60	ARP	21
*SV-25000555		939.00			939.00	ARP	21
MICROPAC, INC.	1,422.97		20,239.83		21,662.80		
EM-1133480			439.83		439.83	ARP	21
GG24-132			19,800.00		19,800.00	ARP	21
JG-1137094	1,422.97				1,422.97	CG	23
MOTOROLA SOLUTIONS I	187,313.40				187,313.40		
8282093153	4,725.00				4,725.00	CG	23
8282093436	182,588.40				182,588.40	CG	23
NASW - GUAM CHAPTER				1,100.00	1,100.00		
2023-31				1,100.00	1,100.00	SPED B	21
NATIONAL GRANTS MANA	18,528.00				18,528.00		
40042	1,243.00				1,243.00	SPED B	23
40043	1,073.00				1,073.00	SPED B	23
41324	1,243.00				1,243.00	SPED B	23
41325	1,073.00				1,073.00	SPED B	23
41326	1,243.00				1,243.00	SPED B	23
41327	1,073.00				1,073.00	SPED B	23
41328	1,243.00				1,243.00	SPED B	23
41329	1,073.00				1,073.00	SPED B	23
41488	1,243.00				1,243.00	SPED B	23
41489	1,073.00				1,073.00	SPED B	23
42556	1,073.00				1,073.00	CG	23
42557	1,243.00				1,243.00	CG	23
42603	1,243.00				1,243.00	CG	23
42604	1,073.00				1,073.00	CG	23
42616	1,243.00				1,243.00	CG	23
42617	1,073.00				1,073.00	CG	23
NATIONAL OFFICE SUPP	40,588.13	2,186.33	1,450.37	1,255.60	45,480.43		
*S-225692				128.85	128.85	SPED B	21
*S-226731A				760.00	760.00	ESF-II	21
*S-227093				144.00	144.00	CG	22
*S-227237	516.00				516.00	ARP	21
*S-227239	516.00				516.00	ARP	21
*S-227240	1,032.00				1,032.00	ARP	21
*S-227241	516.00				516.00	ARP	21
*S-227276	258.00				258.00	ARP	21
*S-227277	516.00				516.00	ARP	21
*S-227278	1,032.00				1,032.00	ARP	21
*S-227279	516.00				516.00	ARP	21
*S-227280	258.00				258.00	ARP	21
*S-227281	516.00				516.00	ARP	21
*S-227282	1,032.00				1,032.00	ARP	21
*S-227283	1,032.00				1,032.00	ARP	21
*S-227284	258.00				258.00	ARP	21
*S-227285	258.00				258.00	ARP	21
*S-227286	516.00				516.00	ARP	21
*S-227287	258.00				258.00	ARP	21
*S-227288	774.00				774.00	ARP	21
*S-227290	2,625.00				2,625.00	ARP	21
*S-227305				222.75	222.75	LITERACY	21
*S-227323	1,002.50				1,002.50	ARP	21
*S-227330	954.00				954.00	ARP	21

Row Labels	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	Grand Total	GRANT	FY
*S-227340	399.00				399.00	ARP	21
*S-227396	358.76				358.76	ARP	21
*S-227418	5,664.00				5,664.00	ARP	21
*S-227435	1,039.28				1,039.28	ARP	21
*S-227460	3,776.00				3,776.00	ARP	21
*S-227468	7,200.00				7,200.00	ARP	21
*S-227478	2,832.00				2,832.00	ARP	21
*S-227479	1,565.95				1,565.95	ARP	21
*S-227516	1,076.00				1,076.00	ARP	21
*S-227580			798.80		798.80	ARP	21
*S-227583			651.57		651.57	ARP	21
*S-227659		15.80			15.80	ARP	21
*S-227661		138.93			138.93	ARP	21
*S-227664		370.95			370.95	ARP	21
*S-227672		569.25			569.25	ARP	21
*S-227673		598.80			598.80	ARP	21
*S-227684		492.60			492.60	CG	23
*S-227691	1,301.30				1,301.30	SPED C	23
*S-227709	496.00				496.00	CG	23
*S-227710	494.34				494.34	CG	23
NATIONAL TECHNICAL H		605.00			605.00		
212160		605.00			605.00	CG	23
NAVAL STATION CHILD	5,831.04				5,831.04		
FEBRUARY 2025	5,831.04				5,831.04	USDA	25
NCS PEARSON	129,439.20			31,366.40	160,805.60		
26420241				31,366.40	31,366.40	SPED B	22
28513398	129,439.20				129,439.20	CG	23
NEDEDOG, THERESE				73.70	73.70		
JUNE-2024				73.70	73.70	SPED C	22
NET CIRCUIT DBA COMP	1,348.00				1,348.00		
690767	1,348.00				1,348.00	SPED C	24
NGUYEN, BIANCA				275.00	275.00		
252366				125.00	125.00	PROJ HITA	22
252374				25.00	25.00	PROJ HITA	23
252384				125.00	125.00	PROJ HITA	24
NOREDINK CORP			27,248.00	23,232.50	50,480.50		
25283			27,248.00		27,248.00	ARP	21
25301				23,232.50	23,232.50	CG	22
PACIFIC BIOMEDICAL S		24,559.00			24,559.00		
31907		24,559.00			24,559.00	ARP	21
PACIFIC DAILY NEWS	755.00	500.00			1,255.00		
IN8672		500.00			500.00	SPED C	23
IN8725	500.00				500.00	SPED C	23
IN8726	255.00				255.00	SPED C	23
PACIFIC DATA SYSTEMS	1,647.00				1,647.00		
251483	1,647.00				1,647.00	CG	24
PACIFIC LIFESTYLE IM	3,650.00	22,371.27	3,481.99		29,503.26		
GDOE 391-04		434.99			434.99	ARP	21
GDOE 391-11		1,304.88			1,304.88	ARP	21
GDOE 391-12A		10,248.58			10,248.58	ARP	21
GDOE 391-12E			1,800.00		1,800.00	ARP	21
GDOE378F	3,650.00				3,650.00	ARP	21
GDOE379F			1,681.99		1,681.99	ARP	21
GDOE395C		4,237.86			4,237.86	ARP	21
GDOE395D		6,144.96			6,144.96	ARP	21
PACIFIC RESEARCH AND	18,180.00				18,180.00		
17234	18,180.00				18,180.00	CG	23
PACIFIC UNLIMITED IN	2,734.40	6,632.14		6,317.18	15,683.72		
WO-64599				1,921.61	1,921.61	SPED B	21

Row Labels	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	Grand Total	GRANT	FY
WO-65852				1,418.73	1,418.73	SPED B	21
WO-66193				1,660.94	1,660.94	SPED B	21
WO-66245				1,315.90	1,315.90	SPED B	21
WO-73558		2,604.00			2,604.00	SPED B	23
WO-73762		1,278.00			1,278.00	SPED B	23
WO-73821	1,629.50				1,629.50	SPED B	23
WO-73919		1,157.34			1,157.34	SPED B	23
WO-73973		1,336.80			1,336.80	SPED B	23
WO-74015		241.00			241.00	SPED B	23
WO-74074		15.00			15.00	SPED B	23
WO-74274	1,104.90				1,104.90	SPED B	23
PACTOURS	12,273.00	6,484.40		23,836.81	42,594.21		
T2400169T				2,483.32	2,483.32	CG	23
T2400170T				2,483.32	2,483.32	CG	23
T2400171T				2,693.32	2,693.32	CG	23
T2400172T				2,476.22	2,476.22	CG	23
T2400173T				4,081.22	4,081.22	CG	23
T2400174T				3,227.55	3,227.55	CG	23
T2400175T				2,483.32	2,483.32	CG	23
T2500068T				568.94	568.94	CG	23
T2500069T				3,339.60	3,339.60	CG	23
T2500119T	1,803.60				1,803.60	CG	23
T2500120T	1,803.60				1,803.60	CG	23
T2500121T	1,803.60				1,803.60	CG	23
T2500122T	1,803.60				1,803.60	CG	23
T2500187T		3,242.20			3,242.20	SPED B	22
T2500188T		3,242.20			3,242.20	SPED B	22
T2500228T	2,529.30				2,529.30	SPED B	23
T2500289T	2,529.30				2,529.30	SPED B	23
PARADISE AWNING				48,391.20	48,391.20		
B29-41046				48,391.20	48,391.20	CG	22
PAYUMO, DIANNA				44.55	44.55		
T2400258R				44.55	44.55	CG	23
PERMA-BOUND BOOKS		1,497.86			1,497.86		
PP 2025-009		1,497.86			1,497.86	ARP	21
POWERSCHOOL GROUP, L			241,765.75		241,765.75		
INV420547			241,765.75		241,765.75	ARP	21
PRO-ED, INC.				370.00	370.00		
3068829				370.00	370.00	SPED C	23
PTI PACIFICA INC. DB	57.58				57.58		
25958291	57.58				57.58	CG	23
QUICHOCHO, GERALDINE	98.00				98.00		
MARCH-2025	98.00				98.00	CG	24
RAINBOW PAINT SUPPLY			11,758.50		11,758.50		
299806			1,110.00		1,110.00	ARP	21
299808			915.00		915.00	ARP	21
299821			915.00		915.00	ARP	21
299822			1,480.00		1,480.00	ARP	21
299849			1,100.00		1,100.00	ARP	21
299852			555.00		555.00	ARP	21
299853			1,650.00		1,650.00	ARP	21
299891			1,465.00		1,465.00	ARP	21
299923			925.00		925.00	ARP	21
299985			555.00		555.00	ARP	21
301570			1,088.50		1,088.50	ARP	21
REACTION SUPPLY COMP				49,156.00	49,156.00		
17265				13,680.00	13,680.00	CG	22
17272				10,488.00	10,488.00	CG	22
17279				8,888.00	8,888.00	LITERACY	21

Row Labels	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	Grand Total	GRANT	FY
17301				3,675.00	3,675.00	CG	22
17308				12,425.00	12,425.00	CG	22
RODRIGUEZ, EUNICE		66.32			66.32		
T2500196R		66.32			66.32	GOSDV	21
ROYAL TRAVEL SERVICE	3,843.20	15,738.70		4,241.32	23,823.22		
T2400321T				4,241.32	4,241.32	CG	23
T2500082T		2,216.60			2,216.60	SPED B	23
T2500083T		2,216.60			2,216.60	SPED B	23
T2500185T	1,971.60				1,971.60	SPED B	23
T2500186T	1,871.60				1,871.60	SPED B	23
T2500195T		2,793.30			2,793.30	GOSDV	21
T2500196T		2,651.40			2,651.40	GOSDV	21
T2500235T		1,953.60			1,953.60	CG	23
T2500236T		1,953.60			1,953.60	CG	23
T2500237T		1,953.60			1,953.60	CG	23
SAFETY 1ST SYSTEMS,			733.00		733.00		
295765			733.00		733.00	HEADSTART	23
SAN AGUSTIN, COLLEEN	31.74				31.74		
T2500132R	31.74				31.74	CG	23
SAN NICOLAS, JOSIELY		138.02			138.02		
OCTOBER-2024		138.02			138.02	SPED B	23
SANCHEZ, JIANA	98.00				98.00		
MARCH-2025	98.00				98.00	CG	24
SANFORD TECHNOLOGY G	1,665.00			62,080.25	63,745.25		
283262-DOE				10,636.00	10,636.00	CG	22
283263-DOE				17,953.00	17,953.00	CG	22
284471-DOE				10,636.00	10,636.00	CG	22
285610-DOE				10,636.00	10,636.00	CG	22
286813-DOE				10,636.00	10,636.00	CG	22
70201				527.75	527.75	SPED B	22
70201A				1,055.50	1,055.50	SPED B	22
70424	1,665.00				1,665.00	CG	23
SAVVAS LEARNING COMP	15,587.96	695,198.90	2,702.98		713,489.84		
4027267289		664.00			664.00	ARP	21
4027267301		8,077.52			8,077.52	ARP	21
4027279489		1,410.49			1,410.49	ARP	21
4027280189		4,675.00			4,675.00	ARP	21
4027280233		3,960.00			3,960.00	ARP	21
4027280252		14,025.00			14,025.00	ARP	21
4027280268		37,289.99			37,289.99	ARP	21
4027280337		38,209.60			38,209.60	ARP	21
4027280376		17,627.49			17,627.49	ARP	21
4027280378		4,455.00			4,455.00	ARP	21
4027280466		242.50			242.50	ARP	21
4027280545			757.49		757.49	ARP	21
4027280562		184.00			184.00	ARP	21
4027280657		13,494.50			13,494.50	ARP	21
4027280680		334.00			334.00	ARP	21
4027280681			1,410.49		1,410.49	ARP	21
4027280683		5,584.00			5,584.00	ARP	21
4027280702		12,817.51			12,817.51	ARP	21
4027280704		4,500.00			4,500.00	ARP	21
4027280737		9,938.71			9,938.71	ARP	21
4027280924		6,732.02			6,732.02	ARP	21
4027280927		999.99			999.99	ARP	21
4027281006		9,529.78			9,529.78	ARP	21
4027281007		16,959.95			16,959.95	ARP	21
4027281034		331.99			331.99	ARP	21
4027281039		11,492.15			11,492.15	ARP	21

Row Labels	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	Grand Total	GRANT	FY
4027281294		168.00			168.00	ARP	21
4027281432		4,742.73			4,742.73	ARP	21
4027281475		4,407.39			4,407.39	ARP	21
4027281503		653.00			653.00	ARP	21
4027281504		2,885.26			2,885.26	ARP	21
4027281530		6,138.83			6,138.83	ARP	21
4027281533		4,876.47			4,876.47	ARP	21
4027281568		4,820.30			4,820.30	ARP	21
4027281586		12,093.64			12,093.64	ARP	21
4027281587		3,321.53			3,321.53	ARP	21
4027284290		13,707.32			13,707.32	ARP	21
4027284332		15,804.53			15,804.53	ARP	21
4027284333		1,526.65			1,526.65	ARP	21
4027284707		16,722.39			16,722.39	ARP	21
4027284712		1,119.18			1,119.18	ARP	21
4027284732		3,339.41			3,339.41	ARP	21
4027284734		5,015.20			5,015.20	ARP	21
4027284769		997.85			997.85	ARP	21
4027284770		17,836.56			17,836.56	ARP	21
4027284812		16,549.72			16,549.72	ARP	21
4027284814		1,259.33			1,259.33	ARP	21
4027284819		1,359.35			1,359.35	ARP	21
4027284821		2,126.44			2,126.44	ARP	21
4027284825		5,698.54			5,698.54	ARP	21
4027286250		12,838.56			12,838.56	ARP	21
4027286389		13,866.02			13,866.02	ARP	21
4027286418		16,486.60			16,486.60	ARP	21
6800269461	642.00				642.00	ARP	21
6800269556		642.00			642.00	ARP	21
6800269659		642.00			642.00	ARP	21
6800269703	642.00				642.00	ARP	21
7028948491		27,391.99			27,391.99	ARP	21
7028949753		10,057.98			10,057.98	ARP	21
7028949754		36,379.99			36,379.99	ARP	21
7028949755		35,952.00			35,952.00	ARP	21
7028949756		27,178.00			27,178.00	ARP	21
7028950675		18,403.99			18,403.99	ARP	21
7028951157		24,395.97			24,395.97	ARP	21
7028951169		22,898.00			22,898.00	ARP	21
7028951170		30,281.00			30,281.00	ARP	21
7028951172		14,338.00			14,338.00	ARP	21
7028951188		29,317.99			29,317.99	ARP	21
7028953273		107.00			107.00	ARP	21
7028953747		107.00			107.00	ARP	21
7028954691		107.00			107.00	ARP	21
7028954710		428.00			428.00	ARP	21
7028954736		428.00			428.00	ARP	21
7028954738		535.00			535.00	ARP	21
7028955189			535.00		535.00	ARP	21
7028955206		535.00			535.00	ARP	21
7028955207		107.00			107.00	ARP	21
7028955227		535.00			535.00	ARP	21
7028955250		535.00			535.00	ARP	21
7028960428	14,303.96				14,303.96	ARP	21
SCHOOL ESSENTIALS		1,512.92			1,512.92		
*SE-14210		1,512.92			1,512.92	ESF-II	21
SEESAW LEARNING, INC	44,439.38				44,439.38		
2025-10869	44,439.38				44,439.38	CG	23
SIGUENZA, TIERRA				125.00	125.00		

Row Labels	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	Grand Total	GRANT	FY
252367				100.00	100.00	PROJ HITA	22
252385				25.00	25.00	PROJ HITA	24
SKY SHOPPE USA, INC.		500.00			500.00		
24619		500.00			500.00	ARP	21
SLING GUAM		3,375.00			3,375.00		
01		3,375.00			3,375.00	CG	24
SODEXO SERVICES GUAM		2,074,248.15	1,874,700.12		3,948,948.27		
FEBRUARY 2025 CIL		2,306.10			2,306.10	USDA	25
FEBRUARY 2025 FB		533,090.64			533,090.64	USDA	25
FEBRUARY 2025 FL		1,465,769.85			1,465,769.85	USDA	25
FEBRUARY 2025 MC		73,081.56			73,081.56	USDA	25
JANUARY 2025 CIL			2,063.70		2,063.70	USDA	25
JANUARY 2025 FB			475,891.15		475,891.15	USDA	25
JANUARY 2025 FL			1,330,785.65		1,330,785.65	USDA	25
JANUARY 2025 MC			65,959.62		65,959.62	USDA	25
SOUDER, BETANCES AND	7,500.00				7,500.00		
2025002	7,500.00				7,500.00	CG	23
SOUTH PACIFIC PETROL			304.64		304.64		
13297			304.64		304.64	LITERACY	23
SPORTS, ORTHOPEDICS	4,537.50			8,037.50	12,575.00		
2024-10				1,743.75	1,743.75	SPED C	22
2024-10A				2,481.25	2,481.25	SPED C	22
2024-14				3,812.50	3,812.50	SPED C	22
2024-25	4,537.50				4,537.50	SPED C	23
ST CORPORATION		2,425.60	1,495.04	263.32	4,183.96		
A195745-IN			128.00		128.00	ARP	21
A195746-IN		38.40			38.40	ARP	21
A195747-IN			61.44		61.44	ARP	21
A195748-IN			1,305.60		1,305.60	ARP	21
A195755-IN		2,112.00			2,112.00	ARP	21
A198701-IN		275.20			275.20	CG	23
Z000752-IN				263.32	263.32	CG	21
STANDARD INSURANCE C	21.09				21.09		
CONCEPCION, C 0419	7.03				7.03	CG	23
GUERRERO, A 0419	7.03				7.03	CG	24
MALUWELMENG, J 0419	7.03				7.03	CG	24
SUN LEADER GUAM CO.,	22,776.10	21,600.32	34,812.45	1,224.70	80,413.57		
0100380				530.40	530.40	ESF-II	21
0100390				484.00	484.00	CG	21
0100392				86.90	86.90	CG	21
0100394				123.40	123.40	CG	21
0100811	14,482.50				14,482.50	ARP	21
0100814		1,578.30			1,578.30	ARP	21
0100825	7,313.50				7,313.50	ARP	21
0100874			1,356.75		1,356.75	ARP	21
0100875			617.75		617.75	ARP	21
0100876			150.00		150.00	ARP	21
0100877			635.00		635.00	ARP	21
0100879			601.60		601.60	ARP	21
0100880			1,873.50		1,873.50	ARP	21
0100881			15,544.31		15,544.31	ARP	21
0100884			654.84		654.84	ARP	21
0100886			2,069.70		2,069.70	ARP	21
0100888	980.10				980.10	ARP	21
0100892			4,814.00		4,814.00	ARP	21
0100896		1,459.60			1,459.60	ARP	21
0100902			2,782.00		2,782.00	ARP	21
0100905		477.00			477.00	ARP	21
0100906			354.00		354.00	ARP	21

Row Labels	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	Grand Total	GRANT	FY
0100907			2,122.00		2,122.00	ARP	21
0100908			513.00		513.00	ARP	21
0100909			724.00		724.00	ARP	21
0100911		622.95			622.95	ARP	21
0100912		54.15			54.15	ARP	21
0100913		986.97			986.97	ARP	21
0100915		135.95			135.95	ARP	21
0100919		16,285.40			16,285.40	ARP	21
SUSUICO, SANGI M.	87.50			89.11	176.61		
JUNE-2024				89.11	89.11	SPED C	22
MARCH-2025	87.50				87.50	CG	24
TAIMANGLO, DARLENE C	126.00	148.74			274.74		
JANUARY-2025	126.00				126.00	SPED B	23
NOVEMBER-2024		63.65			63.65	SPED B	23
OCTOBER-2024		85.09			85.09	SPED B	23
TAITANO, RHEA	3.21				3.21		
T2500096R	3.21				3.21	CG	23
THE GUAM DAILY POST,	1,364.00			400.00	1,764.00		
A77119				176.00	176.00	SPED B	21
A87346	990.00				990.00	SPED B	21
A87992				224.00	224.00	SPED B	21
A96451	374.00				374.00	SPED B	23
THE PROPHET CORPORAT				25,054.30	25,054.30		
IN265444				25,054.30	25,054.30	CG	21
TINYEYE TECHNOLOGY C		45,447.02		5,891.25	51,338.27		
22779				877.50	877.50	SPED B	21
22779A				4,944.75	4,944.75	ESF-II	21
23356				69.00	69.00	ESF-II	21
25399		18,583.33			18,583.33	SPED B	23
25401		51.72			51.72	SPED B	23
25679		26,811.97			26,811.97	SPED B	23
TORRES, APRIL GRACE				175.00	175.00		
252368				125.00	125.00	PROJ HITA	22
252375				25.00	25.00	PROJ HITA	23
252386				25.00	25.00	PROJ HITA	24
TRAVEL BAG, INC.		9,225.80		2,407.60	11,633.40		
T2500079T				2,407.60	2,407.60	SPED B	23
T2500123T		2,310.20			2,310.20	CG	24
T2500124T		2,310.20			2,310.20	CG	24
T2500125T		2,295.30			2,295.30	CG	24
T2500126T		2,310.10			2,310.10	CG	24
TREASURER OF GUAM	1,546.01				1,546.01		
CONCEPCION, C 0419	406.24				406.24	CG	23
MALUWELMENG, J 0419	1,139.77				1,139.77	CG	24
TSANG BROTHERS CORP.		29,700.00	4,680.00		34,380.00		
100848204			4,680.00		4,680.00	ARP	21
100848619		29,700.00			29,700.00	ARP	21
UNIVERSITY OF GUAM	313,587.00		66,078.00	252,679.21	632,344.21		
2024-101				29,049.00	29,049.00	SPED B	21
2025-052	8,000.00				8,000.00	CG	23
2025-056R			66,078.00		66,078.00	CG	22
2025-090				32,875.00	32,875.00	SPED C	22
2025-145R	47,500.00				47,500.00	CG	23
2025-191	182,937.00				182,937.00	CG	23
2025-204	75,150.00				75,150.00	CG	23
RCUOG 24-111				160,925.09	160,925.09	CG	22
RCUOG 24-112				27,670.87	27,670.87	CG	22
RCUOG 24-68				2,159.25	2,159.25	CG	22
UNIVERSITY OF GUAM P				828.85	828.85		

Row Labels	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	Grand Total	GRANT	FY
1627				788.85	788.85	LITERACY	21
1736				40.00	40.00	LITERACY	21
UNIVERSITY OF OREGON				6,400.00	6,400.00		
INV00076615				6,400.00	6,400.00	CG	22
VALENCIA, CHARINA AN				124.89	124.89		
T2400198R				124.89	124.89	CG	23
VOCABULARY.COM			22,820.00		22,820.00		
V1219316			22,820.00		22,820.00	ARP	21
WANG BROTHER'S HOLDI		3,197.00	74.00		3,271.00		
1039				74.00	74.00	ARP	21
1040		3,197.00			3,197.00	ARP	21
WESTERN PSYCHOLOGICA	1,187.50				1,187.50		
2025-010	1,187.50				1,187.50	SPED C	24
WORLD EDUCATIONAL SE	1,200.00				1,200.00		
2025-054	1,200.00				1,200.00	CG	24
WORLD TRAVEL SERVICE				15,031.56	15,031.56		
T2400229T				2,959.22	2,959.22	CG	23
T2400230T				2,814.42	2,814.42	CG	23
T2400231T				2,626.02	2,626.02	CG	23
T2400288T				3,304.12	3,304.12	LITERACY	23
T2400289T				869.96	869.96	LITERACY	23
T2400297T				2,457.82	2,457.82	LITERACY	22
YANSON, PAULINE T	437.83				437.83		
DECEMBER-2024	35.51				35.51	SPED B	23
FEBRUARY-2025	97.30				97.30	SPED B	23
JANUARY-2025	85.40				85.40	SPED B	23
MARCH-2025	74.90				74.90	CG	24
NOVEMBER-2024	62.31				62.31	SPED B	23
OCTOBER-2024	82.41				82.41	SPED B	23
YATAR, KEVIN	134.05				134.05		
T2500181R	134.05				134.05	ROTC	25
ZOOM VIDEO COMMUNICA			9,450.00		9,450.00		
INV287698397			9,450.00		9,450.00	ARP	21
Grand Total	9,539,796.05	15,123,963.93	2,551,493.51	1,734,485.02	28,949,738.51		