

04/26/2017 11:15
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GUAM DOE
INVOICE AGING REPORT

AGING DATE: 04/26/2017 FOR ALL BALANCES

VENDOR NAME	BALANCE	CURRENT	30 - 60	60 - 90	90 & OVER	HELD ITEMS
10020 AMERICAN PRINTING CORP.	2,037.00				2,037.00	
10024 BENSON GUAM ENTERPRISES	401,592.53	1,947.99	48,385.74	61,100.18	290,158.62	
10034 C.P.S. ELECTRIC	2,742.53	1,158.38	856.72		727.43	
10038 DETRY CORPORATION	2,595.00	660.00	990.00	330.00	615.00	
10105 MARIANAS GAS CORPORATIO	966.65	540.25	426.40			
10109 NET CIRCUIT DBA COMPACI	582.80				582.80	
10113 JOHNDL INTERNATIONAL,	2,123,200.00				2,123,200.00	
10114 JACK PETERS & COMPANY	144.00	144.00				
10128 M.E. INTERNATIONAL, INC	9,315.00				9,315.00	
10142 MOTOROLA SOLUTIONS, INC.	3,343.28				1,088.78	
10143 MICROPAC, INC.	569.94				499.95	
10146 NISSAN MOTOR CORP. OF G	609.70	69.99	2,254.50		609.70	
10147 GOODLAND, INC.	125,659.28	2,933.96	2,624.85	1,474.88	118,625.59	
10151 OCEANIC LUMBER, INC.	9,516.42	258.19	289.80	1,769.67	7,198.76	
10156 PAYLESS MARKETS, INC.	39,017.76	8,212.33	30,805.43			
10157 PACIFIC DATA SYSTEMS	35,601.54	35,891.42	-289.88			
10164 ALL STAR EXTERMINATORS	10,600.00	3,600.00			7,000.00	
10168 MARIANAS SPORTS OFFICIA	9,060.00					
10220 NAPA AUTO PARTS	1,028.00	850.23	9,060.00			
10309 PTI PACIFICA INC. DBA I	350.00	50.00	177.77		200.00	
10373 DIMENSION SYSTEMS, INC	770.00	770.00	50.00		50.00	
10384 MID-PAC FAR EAST, INC. LT	26,143.74	2,998.55	578.40	9,560.00	16,583.74	
10385 SUN LEADER GUAM CO., LT	4,849.15				1,272.20	
10391 THE CARPET STORE	1,161.00				1,161.00	
10459 JC MARKETING, INC.	5,457.55	180.00	179.30	4,565.15	712.40	
10466 TSANG BROTHERS CORPORAT	12,720.76	1,172.92			11,368.54	
10472 M 80 OFFICE SYSTEMS	18,571.52	4,519.00			14,052.52	
10504 M H ENTERPRISES GUAM, L	1,554.50	1,554.50				
10522 DOCOMO PACIFIC	27,872.99	27,872.99				
10549 TRIPLE J EXPRESS TIRE &	2,786.00	845.00	1,941.00			
10578 JRN AIR CONDITIONING &	3,658.00				3,658.00	
10596 SOUTH PACIFIC ENVIRONME	9,776.00	908.51	9,776.00			
10600 CHOICE PHONE LLC	1,817.02					
10653 TEN-TAK SUPPLY COMPANY	8,837.35				8,837.35	
10713 TODO MAULEG PORTA-TOILE	1,710.00					
10730 NVESTOR VENTURES, LLC	3,143.00		1,010.00	700.00	3,143.00	
10820 GUAM COOL AIR	638.00	638.00				
10879 TRAVEL PACIFICANA	20.00				20.00	
10903 TRIPLE J ENTERPRISES, I	279.87	279.87				
10923 TRAVEL BAG, INC.	3,713.10	3,713.10				
11127 MORRICO EQUIPMENT	28,000.00	28,000.00				
11143 UNIVERSITY OF GUAM TRIT	3,300.00	67.00			3,300.00	
11170 DIAMOND AUTO PARTS	1,265.25	150.00			985.76	
11229 PACIFIC PEST CONTROL	300.00				212.49	
11341 COPY EXPRESS	1,027.00				94.00	
11355 JJ GLOBAL SERVICES	9,021.81				9,021.81	
11371 BESTSELLER	12,706.78				116,482.30	
11374 J & B MODERN TECH	1,000.00				6,819.10	
11428 ADVANCE MANAGEMENT	4,298.10	1,955.00			2,204.35	
11486 COMPUTERSMART COMPANY D	2,234.00				941.00	
11498 MJM INTERNATIONAL CORPO	219.40				219.40	
11515 LOCO PROMOS	3,101.67		473.07	388.05	2,240.55	
11518 SOUTH PACIFIC PETROLEUM						



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AGING DATE: 04/26/2017 FOR ALL BALANCES

VENDOR NAME	BALANCE	CURRENT	30 - 60	60 - 90	90 & OVER	HELD ITEMS
11520 AMERICA'S BEST ELECTRIC	27,852.28	8,750.44	367.92	626.74	18,107.18	
11536 MEDPHARM	10,443.59	82.08	838.64	182.10	9,340.77	
11573 JOHNSTONE SUPPLY	4,293.21	506.01	3,787.20			
11636 REACTION SUPPLY COMPANY	11,684.00	2,692.75	526.20	1,240.00	7,225.05	
11652 GUAM TIMES LLC	4,308.00	1,632.00	2,676.00			
11680 SCHOOL ESSENTIALS	25,604.13				25,604.13	
11701 PRIMOS HEAVY EQUIPMENT	1,606.50	1,606.50				
11709 UNIVERSAL AIR SUPPLY, I	1,756.00	514.00	1,242.00			
11722 DATA MANAGEMENT RESOURC	15,266.15					
11759 NET PC GUAM INC.	876.00					
11774 FAR EAST EQUIPMENT COMP	10,044.32					
11786 MICRONESIA GUAM INC.	13,209.71					
11802-SQDEXO SERVICES GUAM IN	2,398,979.81	348,419.37	809,086.68	606,185.18		
11805 ALVAREZ & MARSA PUBLIC	458,334.08	229,353.13	228,980.95			
11837 FRONTIER SUPPLY COMPANY	93.28	205.66	618.78			
11848 HORIZON PACIFIC	264.00				93.28	
11862 CODE 1 LAW ENFORCEMENT	264.00				264.00	
20033 JOSTENS	3,485.69	3,485.69				
20056 POPULAR SUBSCRIPTION	346.93				346.93	
20063 PACER SERVICE CENTER	18.40				18.40	
20089 TEACHER CREATED MATERIA	1,616.04				1,616.04	
20511 DEMCO INC.	4,234.01				4,234.01	
20534 COUNCIL OF CHIEF STATE	10,000.00	10,000.00				
20692 GUMDROP BOOKS	28,590.73	9,151.79			19,438.94	
20710 PERMA-BOUND BOOKS	4,807.29	4,807.29				
20780 BRAINPOP LLC	3,130.00	1,375.00	405.00		1,350.00	
21009 SCHOLASTIC INTERNATIONAL	256.80					
21083 ACCREDITING COMMISSION	43,624.09				43,624.09	
21100 BESS PRESS, INC.	1,625.90				1,625.90	
21624 PLAK SWACKER, INC.	1,803.49	1,803.49				
21664 RENAISSANCE LEARNING	9,529.50				9,529.50	
21894 FOLLETT LIBRARY RESOURC	473.64	368.69			473.64	
22270 MAGAZINES.COM, INC.	368.69					
22301 OAKTREE PRODUCTS INC (M	460.87					
22378 NCS PEARSON, INC (POWER	33,225.07	460.87	460.87			
22391 NCS PEARSON (SA	1,625.43	33,225.07				
22500 OTICON INC	3,879.50					
22503 PEARSON EDUCATION, INC.	2,673.99					
22526 IDENTRUST, INC.	233.00	233.00				
22728 SOUTHWEST MEDICAL	2,278.00					
22779 ROYAL MEDIA NETWORK, IN	5,401.97				5,401.97	
30001 GUAM COMMUNITY COLLEGE	2,912.00				2,912.00	
30024 DEPARTMENT OF DEFENSE E	9,429.28					
30254 GUAM POWER AUTHORITY	1,140,831.50	9,429.28				
30255 GUAM WATERWORKS	231,954.47	868,730.07	0.00	2,408.21	272,101.43	
30271 CATHOLIC SOCIAL SERVICE	396.00	229,546.26				
32588 UNITED STATES POSTAL SE	13.60					
32607 DEPARTMENT OF YOUTH AFF	5,601.12					
70103 ALPHA INSURERS	1,940.00					
70105 AMERICAN NATIONAL INSUR	142.00					
70109 AMER-AMICABLE LIFE INS	115.62					
70110 AMERICAN FAMILY LIFE	65,644.00					
70120 BANK OF GUAM	25,048.65	25,048.65				

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AGING DATE: 04/26/2017 FOR ALL BALANCES

VENDOR NAME	BALANCE	CURRENT	30 - 60	60 - 90	90 & OVER	HELD ITEMS
70124 C A PAULINO & ASSOCIATE	1,784.01	1,784.01				
70126 CALVO'S INSURANCE UND I	21,460.35	21,460.35				
70132 COLLECTION AGENCY OF GU	405.61	405.61				
70137 FAMILY FINANCE COMPANY	7,181.32	7,181.32				
70145 FIRST HAWAIIAN BANK	20.00	20.00				
70157 COAST360 FEDERAL CREDIT	108,370.51	108,370.51				
70158 GOG RETIREMENT FUND	568,491.95	528,067.54				
70159 GOG RETIREMENT FUND	1,428.78	1,428.78				
70162 GREAT NATIONAL INS UND	800.41	800.41				
70166 GUAM FEDERATION OF TEAC	20,046.10	20,046.10				
70167 GUAM FINANCIAL COMPANY	15,968.52	15,968.52				
70168 GUAM HOUSING CORPORATIO	1,025.00	1,025.00				
70170 GUAM MEMORIAL HOSPITAL	2,502.82	2,502.82				
70171 GUAM MEMORIAL LIFE PLAN	1,558.75	1,558.75				
70172 GUAM MEMORIAL PARK	874.82	874.82				
70175 BANK PACIFIC, LTD.	5,449.35	5,449.35				
70177 PACIFIC GUARDIAN LIFE I	362.23	362.23				
70180 INDIVIDUAL ASSURANCE CO	12,347.36	12,347.36				
70185 LINCOLN BENEFIT LIFE	30.00	30.00				
70186 LINCOLN NATIONAL LIFE I	393.00	393.00				
70191 MIDLAND NATIONAL LIFE I	16,227.39	16,227.39				
70192 MILITARY BENEFIT ASSN	52.50	52.50				
70193 MONEY RESOURCES INC	229.10	229.10				
70194 MOYIANS INSURANCE UND.	4,569.68	4,569.68				
70195 NANBO'S INS UNDERWRITER	740.31	740.31				
70197 COMMUNITY FIRST GUAM FE	3,758.12	3,758.12				
70198 NAVY FEDERAL CREDIT UNI	3,779.52	3,779.52				
70205 PERSONAL FINANCE CENTER	62,492.03	62,492.03				
70206 PACIFIC GUARDIAN INS CO	1,405.11	1,405.11				
70207 PENTAGON FEDERAL CREDIT	3,459.36	3,459.36				
70216 SURETY LIFE INSURANCE C	868.59	868.59				
70217 TRANS WORLD ASSURANCE C	5,942.41	5,942.41				
70223 TREASURER OF GUAM	579,493.85	579,493.85				
70236 ISLAND HOME INSURANCE	4,622.77	4,622.77				
70241 DEPT OF REVENUE & TAXAT	6,381.31	6,381.31				
70247 BANK OF GUAM	598.14	598.14				
70251 OUR LADY OF PEACE MEMOR	3,234.57	3,234.57				
70254 GOG RETIREMENT FUND	457,290.88	457,290.88				
70252 NATIONAL WESTERN LIFE	133.81	133.81				
70260 NETCARE LIFE & HEALTH	1,464.26	1,464.26				
70261 GOG RETIREMENT FUND	59,045.06	59,045.06				
70267 GOG RETIREMENT FUND	26,916.71	26,916.71				
70271 ADMINISTRATIVE SERVICES	68,058.91	68,058.91				
70272 CONSECO LIFE INSURANCE	426.24	426.24				
70279 AM INSURANCE	818.00	818.00				
70280 SELECTCARE 10/80	358,886.18	358,886.18				
70281 DEPARTMENT OF EDUCATION	67.86	67.86				
70287 "CLERK. DISTRICT COURT	305.00	305.00				
70288 U.S. DEPARTMENT OF EDUC	384.96	384.96				
70289 DIVERSIFIED COLLECTION	242.93	242.93				
70290 GOG RETIREMENT FUND	1,047,764.10	1,024,890.31				
70291 BROOKS CONCEPCION LAW,	1,915.00	1,915.00				
70292 GFT COMMITTEE ON POLITI	4.43	4.43				
					40,424.41	
					22,873.79	



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VENDOR NAME	BALANCE	CURRENT	30 - 60	60 - 90	90 & OVER	HELD ITEMS
70294 GOVERNMENT OF GUAM RETI	3,421.06	3,421.06				
70298 CHILD SUPPORT ENFORCEME	530.00	530.00				
70308 COLORADO BANKERS LIFE	1,289.41	1,289.41				
70313 LINCOLN NATIONAL LIFE I	1,487.84	1,487.84				
70314 WASHINGTON STATE	300.00	300.00				
70316 U.S. DEPARTMENT OF EDUC	834.24	834.24				
70317 MCCULLY & BEGGS, P.C.	3,594.65	3,594.65				
70322 THE STANDARD INSURANCE	42,779.34	42,779.34				
70323 AMERICAN HERITAGE LIFE	10,651.99	10,651.99				
70327 MARY STATHAM	473.54	473.54				
70328 PHEAA	380.67	380.67				
70329 UNIVERSITY OF GUAM ENDO	555.21	555.21				
70330 EDUCATIONAL CREDIT MANA	197.17	197.17				
70333 BERMAN O'CONNOR & MANN	389.90	389.90				
70335 BLAIR STERLING JOHNSON	195.89	195.89				
70337 CARS PLUS	526.43	526.43				
70339 ROY CHIKAMOTO, ESO	1,178.96	1,178.96				
70340 FIRST HAWAIIAN BANK	150.00	150.00				
70342 CONSERVE, AGENT FOR HES	151.15	151.15				
70343 EXPRESS FINANCIAL	3,785.71	3,785.71				
70344 TAKECARE INSURANCE COMP	86,572.86	86,572.86				
70349 SELENA A. BONNETT	50.00	50.00				
70352 NETCARE LIFE AND HEALTH	67,526.90	67,526.90				
70357 PACIFIC LAW PROFESSIONA	75.00	75.00				
70358 ECMC ST. PAUL	327.91	327.91				
70359 PERFORMANCE RECOVERY, IN	460.60	460.60				
70360 THE T-FACTORY	217.04	217.04				
70361 OKLAHOMA CENTRALIZED SU	107.21	107.21				
70363 UNITED STATES DEPT OF T	24.93	24.93				
70366 ACISI C/O COLLEGE ASSIST	222.76	222.76				
70367 IRIARTE CAMACHO CALVO L	151.08	151.08				
80055 G4S SECURITY SYSTEMS (G	1,725.43	1,725.43				
80079 SABLAN & SVEC, LLC	12,321.75	12,321.75				
80086 MEDICALESHP INC	2,249.95	2,249.95				
80087 EMERALD WHOLESAL	2,620.79	2,072.98				
80119 VMB INTERNATIONAL COMPA	904.60	904.60				
80124 HON TAI CORPORATION	120.00					
80180 BEN LUJAN TOWING, INC.	1,730.00					
80182 AFM WHOLESAL INC	699.00					
80194 PHONAK LLC	918.39					
80232 SOCIETY FOR HUMAN RESOU	199.00					
80237 LUCKY KIDS LAWN CARE &	22,952.00					
80243 IPSWITCH, INC	1,474.00					
80257 BQ FIREPRO, LLC	725.00					
80264 JTC SERVICES GUAM, LLC	2,187.09					
80275 ACHIEVE3000	99,860.00					
80287 AVAST SOFTWARE S.R.O.	13,500.00					
80295 BIG BEN & COMPANY	325.00					
80341 CC DISTRIBUTORS, INC	263.03					
80381 GREEN ENERGY SOLUTIONS,	6,700.00					
80392 COX SUBSCRIPTIONS INC	174,408.49					
80394 POWERSCHOOL GROUP, LLC	174,366.30					
80411 HARDWARE ELECTRICAL	1,800.00					

424.00
9,983.87

50.27

547.81

1,194.86
2,337.88
249.95

520.00

11,476.00

725.00

1,946.16
13,500.00
325.00

99,860.00

155.69

107.34

1,200.00
174,366.30
1,800.00

5,500.00

408.49

408.49

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AGING DATE: 04/26/2017 FOR ALL BALANCES

VENDOR NAME	BALANCE	CURRENT	30 - 60	60 - 90	90 & OVER	HELD ITEMS
80431 PACIFIC AUTO LEASING LL	6,800.00					
80456 AGA	210.00			210.00	6,800.00	
80458 ACTION PRINT AND SIGNS	170.00	170.00				
80467 UNIVERSITY OF GUAM PRES	830.00	170.00	420.00		240.00	
80481 TOYS FOR SPECIAL CHILDR	317.95				317.95	
99997 GENERIC ONE TIME VEN	1,976.29	10.00			1,966.29	
99998 SA ONE TIME VENDOR	607.90	385.00			222.90	
99999 EER ONE TIME VENDOR	3,496.80	3,496.80				
TOTALS:	11,820,723.05	5,407,554.72	1,446,837.56	840,889.40	4,125,441.37	

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 INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2017/7 INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

110.50.000.025038.16.2100.13. ASST. TECHNOLOGY DEVICE
 011536 MEDPHARM *SV-16080038 20161818 2016 12 INV A 4,416.00 SPED

022500 OTICON INC INV4906349 20160543 2016 7 INV A 2,110.50 SPED
 022500 OTICON INC INV4906610 20160557 2016 7 INV A 820.50 SPED
 022500 OTICON INC INV4993449 20161019 2016 11 INV A 948.50 HEARING AIDS, AUB

080086 MEDICALSHOP INC 2000003234 20162278 2017 4 INV A 249.95 SPED
 080194 PHONAK LLC 5153282589 20160514 2016 6 INV A 918.39 SPED
 ACCOUNT TOTAL 9,463.84

110.50.000.024003.17.2100.13. INSTRUNCTIONAL
 022301 OAKTREE PRODUCTS INC 1154915 20170592 2017 7 INV A 460.87 PO 20170592 SPED
 ACCOUNT TOTAL 460.87

110.50.000.012100.14.2100.13. BENEFITS
 070158 GOG RETIREMENT FUND RET14-621 2014 8 INV A .80 INT&PEN 690.00.7800: CANDAS
 070158 GOG RETIREMENT FUND RET14-62P 2014 8 INV A 6.81 INT&PEN 690.00.7800: CANDAS
 ACCOUNT TOTAL 7.61

===== FUND 110 GENERAL FUND TOTAL: 6,423,822.51 =====



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INVOICE LIST BY GL ACCOUNT

ACCOUNT/VENDOR	YEAR/PERIOD	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
120.20.000.023033	17.1000.13.00510	080275 ACHIEVE3000	20170312	2017	5	INV A		13,949.00	C&I
		080275 ACHIEVE3000	20170312	2017	5	INV A		16,051.00	C&I
								30,000.00	
								30,000.00	
120.20.000.023034	17.1000.13.00510	080275 ACHIEVE3000	20170312	2017	5	INV A		5,295.00	C&I
		080275 ACHIEVE3000	20170312	2017	5	INV A		64,565.00	C&I
								69,860.00	
								69,860.00	
120.20.000.025037	17.1000.13.00510	080079 SABLON & SVEC, LLC	20170331	2017	6	INV A		9,983.87	C&I ILEARN
								9,983.87	
								3,300.00	
120.20.000.025100	17.1000.10.00500	011143 UNIVERSITY OF GUAM	20162058	2017	2	INV A		2,877.30	20161731-PO CLSD:
		011371 BESTSELLER		2017	5	INV A		2,248.50	20161731-PO CLSD:O
		011371 BESTSELLER		2017	5	INV A		5,901.88	20162299-PO CLSD.
		011371 BESTSELLER		2017	5	INV A		1,679.10	20161731-PO CLSD.
								12,706.78	
								16,006.78	

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FUND 120 TEXTBOOK FUND

TOTAL: 125,850.65

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INVOICE LIST BY GL ACCOUNT



YEAR/PERIOD: 2017/7 INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

010156 PAYLESS MARKETS INC. FEBRUARY 2017 20170095 2017 6 INV A 3,248.07 MEALSFE COMMODITIES FOR FEB
010156 PAYLESS MARKETS INC. JANUARY 2017-A 20170095 2017 7 INV A 5,559.73 ADDITIONAL FOR JAN.

ACCOUNT TOTAL 8,807.80

130 28 000 .023003 .17 .2500 .13

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
011652 GUAM TIMES LLC	A41193	20170006	2017	6	INV A	288.00	GDOE RFP 006-2017
011652 GUAM TIMES LLC	A41194	20170006	2017	6	INV A	468.00	FINAL NOTICE EXPLAN
011652 GUAM TIMES LLC	A41211	20170006	2017	6	INV A	288.00	DESIGN BUILD SYNTHETIC
011652 GUAM TIMES LLC	A41301	20170006	2017	6	INV A	288.00	GDOE IFB 007-2017 I
011652 GUAM TIMES LLC	A41475	20170006	2017	6	INV A	288.00	COMMUNICATIONS AND
011652 GUAM TIMES LLC	A41482	20170006	2017	7	INV A	768.00	03.21.17...03.26.17
011652 GUAM TIMES LLC	A41499	20170006	2017	7	INV A	288.00	COMMUNICATIONS AND
011652 GUAM TIMES LLC	A41728	20170006	2017	7	INV A	288.00	COMMUNICATIONS AND
011652 GUAM TIMES LLC	A41763	20170006	2017	7	INV A	768.00	COMMUNICATIONS AND
011652 GUAM TIMES LLC	A41967	20170006	2017	7	INV A	288.00	COMMUNICATIONS AND
011652 GUAM TIMES LLC	A41969	20170006	2017	7	INV A	288.00	COMMUNICATIONS AND

ADVERTISING
ACCOUNT TOTAL 4,308.00

FUND 130 TERRITORIAL EDUC FINANCIAL FND TOTAL: 3,942,570.64



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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/7	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
140.00.000.321000.00.0000.00. 070223 TREASURER OF GUAM		000000104686		FEDERAL TAX PAYABLE 2017 7 INV A	8,917.25 041517	Payroll Run 1 - War
				ACCOUNT TOTAL	8,917.25	
140.40.000.023038.17.2000.13.00020 010168 MARIANAS SPORTS OFFI BK-018			20170114	SPORTS SERVICES(FEE) 2017 6 INV A	9,060.00	BOYS MIDDLE SCHOOL
				ACCOUNT TOTAL	9,060.00	
=====						
FUND 140 INTERSCHOLASTIC FUND					TOTAL:	
=====					17,977.25	
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YEAR/PERIOD: 2017/7 INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
160.40.437.024008.17.2200.11.00040	080087 EMERALD WHOLESALE 03399	20170665 2017 7 INV A	LIBRARY MATERIALS		ASTMS
	ACCOUNT TOTAL			69.99	
160.40.475.024008.17.2200.11.00040	010147 NATIONAL OFFICE SUPP *S-173232	20170670 2017 7 INV A	LIBRARY MATERIALS		IFB 030-2016 ADMIN
	ACCOUNT TOTAL			2,132.46	

===== FUND 160 LIBRARY MEDIA FUND =====
TOTAL: 100,501.51
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GUAM DOE
INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2017/7
ACCOUNT/VENDOR

INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
170.40.431.024007.17.2600.12.00100					627.74	
010024 BENSON GUAM ENTERPRI 9067					627.74	
010024 BENSON GUAM ENTERPRI 9180						
010024 BENSON GUAM ENTERPRI 9181						
						JANITORIAL SUPPLIES
					249.85	MARKERS, PLAQUES AN
					299.90	TAPE (NOT DATA PROC
					79.11	
					628.86	
					628.86	

ACCOUNT TOTAL

ACCOUNT TOTAL

ACCOUNT TOTAL

TOTAL: 186,347.06

TOTAL: 186,347.06

TOTAL: 186,347.06

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 INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2017/7
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

YEAR/PERIOD	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
022378	NCS PEARSON, INC	INV106819		2017	6	INV A		PS CONSULTING [A&M]
022378	NCS PEARSON, INC	INV107159		2017	6	INV A		PS CONSULTING [A&M]
022378	NCS PEARSON, INC	INV108092		2017	6	INV A		REF.: 20120137 IMPL
022378	NCS PEARSON, INC	INV109101		2017	6	INV A		PS CONSULTING [A&M]
022378	NCS PEARSON, INC	INV112815		2017	6	INV A		REF.: 20120137 CUST
022378	NCS PEARSON, INC	INV3311		2017	6	INV A		PS CONSULTING [A&M]
022378	NCS PEARSON, INC	INV3644		2017	6	INV A		PS CONSULTING [A&M]
							33,225.07	
ACCOUNT TOTAL							33,225.07	

180.21.000.022200.17.2200.13.00460
 099999 TERIA, JIMMY SANTOS 104260
 LOCAL MILEAGE
 2017 7 INV A
 ACCOUNT TOTAL 228.98
 MARCH 2017 MILEAGE

180.40.474.025007.12.1000.13.00430
 010147 NATIONAL OFFICE SUPP *S-165458
 CLASSROOM EQUIPMENT
 20161843 2016 11 INV A
 SHS
 202.90 FUND180
 080182 AFM WHOLESALE INC 11522
 20162360 2017 2 INV A
 SOUTHERN HIGH
 ACCOUNT TOTAL 901.90

FUND 180 MISC SINGLE YEAR LOCAL FUND
 TOTAL: 39,665.13



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INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2017/7
ACCOUNT/VENDOR

INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
181.21.000.023002.17.2200.13.00380 011341 COPY EXPRESS	20170449	2017 6 INV A	933.00	CHAMORRO STUDIES
		ACCOUNT TOTAL	933.00	
181.21.000.024140.17.2200.13.00380		PROMOTIONAL ITEMS		
010147 NATIONAL OFFICE SUPP *S-171990	20170463	2017 6 INV A	86.83	CHAMORRO STUDIES
010147 NATIONAL OFFICE SUPP *S-171992	20170463	2017 6 INV A	143.75	CHAMORRO STUDIES
010147 NATIONAL OFFICE SUPP *S-171995	20170463	2017 6 INV A	220.88	CHAMORRO STUDIES
010147 NATIONAL OFFICE SUPP *S-172241	20170508	2017 7 INV A	40.40	CHAMORRO STUDIES
010147 NATIONAL OFFICE SUPP *S-172461	20170547	2017 6 INV A	471.01	CHAM STUDIES - AIJM
010147 NATIONAL OFFICE SUPP *S-172462	20170547	2017 6 INV A	306.64	CHAM STUDIES - AIJM
010147 NATIONAL OFFICE SUPP *S-172464	20170547	2017 6 INV A	156.22	CHAM STUDIES - AIJM
010147 NATIONAL OFFICE SUPP *S-172488	20170547	2017 6 INV A	21.32	CHAM STUDIES - AIJM
010147 NATIONAL OFFICE SUPP *S-172593	20170581	2017 6 INV A	13.38	CHAM STUDIES - AIJM
		ACCOUNT TOTAL	1,460.43	
010385 SUN LEADER GUAM CO., 020656	20170509	2017 6 INV A	26.70	CHAMORRO STUDIES
010385 SUN LEADER GUAM CO., 020672	20170546	2017 6 INV A	422.90	CHAMORRO STUDIES
010385 SUN LEADER GUAM CO., 020673	20170548	2017 6 INV A	90.00	CHAMORRO STUDIES
		ACCOUNT TOTAL	539.60	

ACCOUNT TOTAL

2,000.03

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FUND 181 CHAMORU STUDIES

TOTAL: 2,933.03

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INVOICE LIST BY GL ACCOUNT



YEAR/PERIOD: ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
011680 SCHOOL ESSENTIALS	*SE-9529	20160095	2016 5 INV A		JIGRMS
				33.60	
				804.20	
ACCOUNT TOTAL				855.36	
190.11.000.022100.16.2300.13.00970					OFF-ISLAND TRAVEL
010879 TRAVEL, PACIFICANA	15376		2016 10 INV A		FERNANDEZ, JON T16
				20.00	
ACCOUNT TOTAL				20.00	
190.11.000.023033.16.2300.13.00970					PROF. DEVELOPMENT/TRAINING
030001 GUAM COMMUNITY COLLE	*S0038842	20160901	2016 9 INV A		* PROCUREMENT
				416.00	
ACCOUNT TOTAL				416.00	
190.20.000.025013.15.2100.13.00368					NURSE EQUIPMENT
011536 MEDPHARM	*SV-16078105	20161034	2016 9 INV A		C&I
				3,844.16	
ACCOUNT TOTAL				3,844.16	
190.22.000.023026.16.2500.13.00970					MEMBERSHIP FEES
080456 AGA	101681		2017 6 INV A		ID:131786 ARLITA MA
080456 AGA	101682		2017 6 INV A		ID:131787 HELEN LEG
				105.00	
ACCOUNT TOTAL				210.00	
190.28.000.023044.12.2500.13.00970					TRANSPORTATION LEASE RENTAL
080431 PACIFIC AUTO LEASING	GDOE01312016	20160219	2016 8 INV A		SERVICES FOR THE MO
080431 PACIFIC AUTO LEASING	GDOE02292016	20160219	2016 8 INV A		SERVICES FOR THE MO
080431 PACIFIC AUTO LEASING	GDOE03312016	20160219	2016 8 INV A		SERVICES FOR THE MO
080431 PACIFIC AUTO LEASING	GDOE04302016	20160219	2016 8 INV A		SERVICES FOR THE MO
				1,700.00	
				1,700.00	
				1,700.00	
ACCOUNT TOTAL				6,800.00	
190.28.000.023033.16.2500.13.00970					PROF. DEVELOPMENT/TRAINING
030001 GUAM COMMUNITY COLLE	*S0038842	20160901	2016 9 INV A		* PROCUREMENT
030001 GUAM COMMUNITY COLLE	*S0039602	20162210	2016 12 INV A		* PROCUREMENT
				832.00	
				416.00	
ACCOUNT TOTAL				1,248.00	
ACCOUNT TOTAL				1,248.00	

FUND 190 MISC- MULTIPLE YEAR LOCAL FUND TOTAL: 23,646.22



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YEAR/PERIOD: 2017/7
ACCOUNT/VENDOR

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
210.00.000.321000.00.0000.00. 070223 TREASURER OF GUAM	0000000104686		FEDERAL TAX PAYABLE 2017 7 INV A	445.62 041517	Payroll Run 1 - War
			ACCOUNT TOTAL	445.62	
210.00.000.321200.00.0000.00. 070254 GOG RETIREMENT FUND	0000000104693		RETIREMENT PAYABLE 2017 7 INV A	317.50 041517	Payroll Run 1 - War
070261 GOG RETIREMENT FUND	0000000104696		2017 7 INV A	38.02 041517	Payroll Run 1 - War
070290 GOG RETIREMENT FUND	0000000104706		2017 7 INV A	711.53 041517	Payroll Run 1 - War
			ACCOUNT TOTAL	1,067.05	
210.00.000.321300.00.0000.00. 070280 SELECTCARE 10/80	0000000104701		INSURANCE PAYABLE 2017 7 INV A	214.67 041517	Payroll Run 1 - War
070322 STANDARD INSURANCE C	0000000104716		2017 7 INV A	7.17 041517	Payroll Run 1 - War
			ACCOUNT TOTAL	221.84	
210.00.000.321400.00.0000.00. 070110 AMERICAN FAMILY LIFE	0000000104651		OTHER VOLUNTARY PAYABLE 2017 7 INV A	207.72 041517	Payroll Run 1 - War
070267 GOG RETIREMENT FUND	0000000104697		2017 7 INV A	44.56 041517	Payroll Run 1 - War
070322 STANDARD INSURANCE C	0000000104716		2017 7 INV A	57.32 041517	Payroll Run 1 - War
070323 AMERICAN HERITAGE LI	0000000104717		2017 7 INV A	65.10 041517	Payroll Run 1 - War
			ACCOUNT TOTAL	374.70	
210.20.000.023002.16.2200.13.92500 010020 AMERICAN PRINTING CO 124952			PRINTING SERVICES 20170139 2017 4 INV A	1,580.00	C&I
			ACCOUNT TOTAL	1,580.00	
210.20.000.025003.16.2200.13.00490 011486 COMPUTERSMART DBA ME 43521			COMPUTERS & ELECTRONICS 20170535 2017 7 INV A	1,598.00	C&I
			ACCOUNT TOTAL	1,598.00	
210.24.000.045009.14.2600.13.00660 011127 MORRICO EQUIPMENT 10164362			HEAVY EQUIPMENT 20170698 2017 7 INV A	28,000.00	F & M
			ACCOUNT TOTAL	28,000.00	

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FUND 210 FEDERAL ANNUAL

TOTAL: 33,287.21

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YEAR/PERIOD: 2017/7
ACCOUNT/VENDOR

INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

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FUND 215 HHS - HEADSTART

TOTAL: 49,916.56

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YEAR/PERIOD: 2017/7
ACCOUNT/VENDOR

INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT TOTAL

2,278.00

220.50.000.022101.16.2100.13.95020
010923 TRAVEL BAG, INC. T17900103T
010923 TRAVEL BAG, INC. T17900105T

AIR FARE

2017 7 INV A

1,719.05

INV.# 50000 AIRFARE
INV.# 50008 AIRFARE

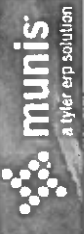
ACCOUNT TOTAL

3,713.10

FUND 220 USDOE

TOTAL:

501,112.02



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GUAM DOE
INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2017/7
ACCOUNT/VENDOR

INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
260.40.000.023017.16.2200.13.00300						
010309 PTI PACIFICA INC. DB 3233678	20170076	2017	3	INV A	50.00	JROTC-OCT.16-26624
010309 PTI PACIFICA INC. DB 3316617	20170076	2017	3	INV A	50.00	JROTC-NOV.16-#26624
010309 PTI PACIFICA INC. DB 3401102	20170076	2017	3	INV A	50.00	JROTC-DEC.2016-2662
010309 PTI PACIFICA INC. DB 3485070	20170076	2017	4	INV A	50.00	26624 JAN.17-JROTC
010309 PTI PACIFICA INC. DB 3572831	20170076	2017	5	INV A	50.00	#26624 FEB.2017 JR
010309 PTI PACIFICA INC. DB 3654254	20170076	2017	6	INV A	50.00	26624 MAR.2017 JROTC
010309 PTI PACIFICA INC. DB 3746402	20170076	2017	7	INV A	50.00	#26624 APR17 JROTC
					350.00	
ACCOUNT TOTAL					350.00	
FUND 260 JROTC FUND						
TOTAL:					350.00	

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