

GUAM DEPARTMENT OF EDUCATION
Accounts Payable Aging by Fund
As of December 10, 2025

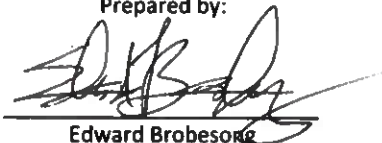
VENDOR	TOTAL	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
COMPUTERSMART DBA ME	1,475.75	1,475.75	-	-	-
DOCOMO PACIFIC INC	10,778.89	10,778.89	-	-	-
GOG RETIREMENT FUND	63,298.20	-	-	-	63,298.20
GUAM HOME CENTER	10,803.47	10,803.47	-	-	-
GUAM WATERWORKS	188,039.98	188,039.98	-	-	-
JARAGI CORPORATION	2,499.99	2,499.99	-	-	-
JC MARKETING, INC.	827.80	827.80	-	-	-
M 80 OFFICE SYSTEMS	2,661.87	2,661.87	-	-	-
NATIONAL OFFICE SUPP	539.00	539.00	-	-	-
THE GUAM DAILY POST,	1,232.00	1,232.00	-	-	-
LOCAL TOTAL	282,156.95	218,858.75	-	-	63,298.20

VENDOR	TOTAL	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
ACHIEVE3000, INC	34,340.00	-	-	-	34,340.00
ADAMOS, BARBARA R	10.34	-	-	-	10.34
ADZTECH & PUBLIC REL	117,300.00	117,300.00	-	-	-
ALLSTAR INC. DBA QUA	34,678.80	-	-	34,678.80	-
AMERICAN PRINTING CO	623.00	-	-	-	623.00
AUTISM COMMUNITY	14,837.46	-	-	-	14,837.46
BENSON GUAM ENTERPRI	1,265.59	-	1,265.59	-	-
BESTSELLER	1,429.51	833.00	-	-	596.51
BIALA, NADINE B	38.19	-	-	-	38.19
BUKIKOSA, JORDAN	904.33	-	904.33	-	-
COMPUTERSMART DBA ME	1,683.75	661.85	1,021.90	-	-
CORE TECH INTERNATIO	3,935,453.55	3,935,453.55	-	-	-
COUNCIL OF CHIEF STA	999.00	-	-	-	999.00
CRUZ, SHERRY ANN	18.09	-	-	-	18.09
DATA MANAGEMENT RESO	358,179.00	-	-	-	358,179.00
DE VERA LOPEZ, MEILB	294,949.22	294,949.22	-	-	-
DIAZ, MARIA C	169.59	-	-	-	169.59
DIEGO, MARCIA	56.00	-	-	56.00	-
DIGITAL LABS	2,571.20	-	2,571.20	-	-
DOCOMO PACIFIC INC	942.00	158.00	784.00	-	-
FEJERAN, GABRIELLE L	63.00	-	-	63.00	-
FLORES, CASSANDRA JA	67.20	-	-	67.20	-
GARRIDO, AMBER	227.50	-	-	227.50	-
GCA TRADES ACADEMY	54,330.00	-	12,960.00	41,370.00	-
GTA TELEGUAM HOLDING	1,431.87	1,431.87	-	-	-
GUAM MEMORIAL HOSPIT	4,550.00	4,550.00	-	-	-
GUAM PSYCHOLOGICAL A	200.00	-	-	-	200.00
HIVE GUAM	44,081.26	26,262.00	17,819.26	-	-
HORNET INTERNATIONAL	22,471.09	21,078.74	1,392.35	-	-
HYATT REGENCY GUAM H	16,500.00	-	16,500.00	-	-
INTERNATIONAL ROYAL	31,029.55	3,779.55	27,250.00	-	-
IP&E HOLDINGS, LLC	4,500.00	4,500.00	-	-	-
JENSEN, STEPHANIE C.	29.12	-	29.12	-	-
JMI HEALTHCARE	14,868.93	14,868.93	-	-	-
KEEPSAKES BY K, INC	1,677.00	-	1,677.00	-	-
KING, JUAN	244.00	-	-	-	244.00
M.D.WHOLESALE	3,300.00	-	3,300.00	-	-

VENDOR	TOTAL	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
MANAHAN, NICOLE	132.61	-	-	-	132.61
MID-CONTINENT RESEAR	17,340.00	-	-	17,340.00	-
NAHOLOWAA, LEAH BETH	30.99	-	-	-	30.99
NATIONAL ASSOCIATION	32,895.27	-	18,045.58	14,849.69	-
NATIONAL OFFICE SUPP	10,315.87	4,362.91	3,795.90	1,934.31	222.75
NCS PEARSON	36,862.92	-	-	5,496.52	31,366.40
NEDEDOG, THERESE	73.70	-	-	-	73.70
NET CIRCUIT DBA COMP	17,880.00	-	17,880.00	-	-
NVESTOR VENTURES, LL	395.00	395.00	-	-	-
OBILLO, BOBBIE	91.00	-	-	91.00	-
PACIFIC LIFESTYLE IM	44,228.82	1,378.82	42,850.00	-	-
PACIFIC RESEARCH AND	18,180.00	-	-	18,180.00	-
PACIFIC UNLIMITED IN	7,974.56	7,974.56	-	-	-
PACTOURS	6,484.40	-	-	-	6,484.40
PANGELINAN, STEVEN V	26.33	26.33	-	-	-
PLEADWELL, ROSANNE P	157.52	157.52	-	-	-
PREMIER HOTELS & RES	1,892.00	-	-	-	1,892.00
PRO-ED, INC.	2,306.40	2,306.40	-	-	-
PTI PACIFICA INC. DB	650.00	650.00	-	-	-
RABON, SAMANTHA	904.14	-	904.14	-	-
REACTION SUPPLY COMP	51,686.50	-	9,294.50	33,504.00	8,888.00
RL INTERNATIONAL INC	2,414.00	-	2,414.00	-	-
RODRIGUEZ, EUNICE	66.32	-	-	-	66.32
ROSS HEARING AIDS	120.00	120.00	-	-	-
ROYAL TRAVEL SERVICE	9,834.89	2,173.59	-	-	7,661.30
SCHOLASTIC INTERNATI	17,749.90	-	17,749.90	-	-
SOUTH PACIFIC PETROL	4,645.00	-	-	-	4,645.00
SPORTS, ORTHOPEDICS	8,037.50	-	-	-	8,037.50
ST CORPORATION	3,550.81	140.00	-	-	3,410.81
SUN LEADER GUAM CO.,	81,852.15	73,676.10	5,020.50	2,945.25	210.30
SUSUICO, SANGI M.	178.01	-	-	88.90	89.11
TINYEYE TECHNOLOGY C	80,258.98	34,492.32	-	-	45,766.66
TOVES8 LLC	10,500.00	10,500.00	-	-	-
UNIVERSITY OF GUAM	382,584.00	56,976.00	-	292,733.00	32,875.00
UNIVERSITY OF GUAM B	6,850.00	-	6,850.00	-	-
UNIVERSITY OF GUAM P	5,963.85	-	5,135.00	-	828.85
VEX ROBOTICS, INC	78,556.02	78,556.02	-	-	-
WANG BROTHER'S HOLDI	168,318.72	-	-	168,318.72	-
WILLIAMS, SHARON	622.02	-	-	-	622.02
XELLO INC	5,400.00	5,400.00	-	-	-
FEDERAL TOTAL	6,118,029.34	4,705,112.28	217,414.27	631,943.89	563,558.90

GRAND TOTAL	6,400,186.29	4,923,971.03	217,414.27	631,943.89	626,857.10
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Prepared by:



Edward Brobesong
Accountant II

Approved by:



Margaret Artero
General Accounting Supervisor