

GUAM DEPARTMENT OF EDUCATION
Accounts Payable Aging by Fund
As of June 11, 2025

VENDOR	TOTAL	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
AMERICAN PRINTING CO	1,390.00	525.00	-	865.00	-
AMERICA'S BEST ELECT	2,019.60	-	543.40	1,476.20	-
ANGAY, RODERICK R	492.75	492.75	-	-	-
BENSON GUAM ENTERPRI	13,858.97	-	12,513.07	1,345.90	-
DEPO RESOURCES	7,196.96	2,181.90	-	5,015.06	-
DOCOMO PACIFIC INC	33,356.49	-	33,356.49	-	-
G4S SECURITY SYSTEMS	1,497.36	-	238.80	1,258.56	-
GOG RETIREMENT FUND	79,154.98	13,139.42	-	-	66,015.56
GOVERNMENT OF GUAM R	6,376.83	6,376.83	-	-	-
GUAM POWER AUTHORITY	456,403.72	-	456,403.72	-	-
IBOSS, INC.	39,962.26	-	39,962.26	-	-
JC MARKETING, INC.	443.20	-	443.20	-	-
JJ GLOBAL SERVICES	46,617.43	-	46,617.43	-	-
JOSTENS	1,869.95	-	-	1,869.95	-
LAGU, LLC	76,309.04	-	76,309.04	-	-
NATIONAL OFFICE SUPP	858.00	-	-	858.00	-
NO KA OI TERMITE & P	3,337.50	-	-	3,337.50	-
NVESTOR VENTURES, LL	689.00	-	-	689.00	-
PTI PACIFICA INC. DB	4,488.00	-	4,488.00	-	-
SAVVAS LEARNING COMP	10,305.06	10,305.06	-	-	-
SODEXO SERVICES GUAM	727,670.57	-	727,670.57	-	-
SOUTH PACIFIC PETROL	1,028.28	-	-	1,028.28	-
STANDARD INSURANCE C	195.70	195.70	-	-	-
TA TUGE' MO'NA	10,000.00	-	10,000.00	-	-
THOMSON REUTERS	1,474.58	-	737.29	737.29	-
TREASURER OF GUAM	823.36	823.36	-	-	-
XEROX CORPORATION	45,405.30	-	45,405.30	-	-
LOCAL TOTAL	1,573,224.89	34,040.02	1,454,688.57	18,480.74	66,015.56

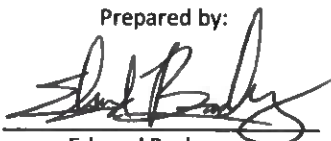
VENDOR	TOTAL	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
ACCESS MEDICAL, INC	19,994.83	-	-	-	19,994.83
ACHIEVE3000, INC	34,340.00	-	-	-	34,340.00
ALLSTAR INC. DBA QUA	7,974.64	7,457.04	517.60	-	-
ALVAREZ, MARIA H	12.60	-	-	12.60	-
AMERICAN PRINTING CO	623.00	-	-	-	623.00
ANDERSEN CHILD DEVEL	5,687.28	5,687.28	-	-	-
AUTISM COMMUNITY	14,837.46	-	14,837.46	-	-
BABAUTA, MARIE M	1,954.86	1,954.86	-	-	-
BESTSELLER	2,596.51	-	-	596.51	2,000.00
BIALA, NADINE B	38.19	-	-	-	38.19
BLAS, CHRISTIE	277.26	-	277.26	-	-
BREAKOUT INC	2,579.00	-	2,579.00	-	-
BUKIKOSA, VINCENT LG	154.70	-	86.10	68.60	-
CAMACHO, MICHELLE M	1,954.86	1,954.86	-	-	-
CAROLINA BIOLOGICAL	5,095.29	-	5,095.29	-	-
CARRIER GUAM, INC	1,499,895.49	-	-	933,929.57	565,965.92
COMPUTERSMART DBA ME	6,385.89	627.00	5,758.89	-	-
CORE TECH INTERNATIO	21,120,850.92	2,564,423.69	3,016,268.24	6,655,527.12	8,884,631.87
CRUZ, SHERRY ANN	73.39	-	35.00	20.30	18.09
DATA MANAGEMENT RESO	358,179.00	-	-	-	358,179.00
DE GUZMAN, MICHELLE	36.40	-	36.40	-	-

VENDOR	TOTAL	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
DE VERA LOPEZ, MEILB	1,864,221.63	273,175.72	1,116,176.07	474,869.84	-
DEPARTMENT OF DEFENS	38,787.41	38,787.41	-	-	-
DEPARTMENT OF YOUTH	7,127.11	7,127.11	-	-	-
DIEGO, GRACE DV	46.90	-	32.90	14.00	-
DIMENSIONS SYSTEMS,	10,741.00	-	-	-	10,741.00
DOCOMO PACIFIC INC	357.50	-	357.50	-	-
FLORES, CASSANDRA JA	7.51	7.51	-	-	-
FOLLETT CONTENT SOLU	23,923.10	7,057.95	16,865.15	-	-
FRANQUEZ, CHRISTINE	139.30	-	139.30	-	-
GLOWFORGE, INC	6,283.00	-	6,283.00	-	-
GOG RETIREMENT FUND	1,936.26	1,936.26	-	-	-
GOMEZ, LESLEY ANN M	177.10	-	77.70	99.40	-
GOODYEAR TIRE CENTER	16,042.65	-	1,020.00	-	15,022.65
GOVERNMENT OF GUAM R	1,402.99	1,402.99	-	-	-
GOZALO, ETHAN	85.40	-	85.40	-	-
GTA TELEGUAM HOLDING	160.52	-	160.52	-	-
GUAHAN ACADEMY	115,304.05	32,926.32	38,480.09	43,897.64	-
GUAM HEARING DOCTORS	3,661.84	766.84	2,895.00	-	-
GUAM HILTON HOTEL	2,047.50	2,047.50	-	-	-
GUAM HOME CENTER	3,023.70	-	3,023.70	-	-
GUAM MEDICAL WASTE	158.20	158.20	-	-	-
GUAM MEMORIAL HOSPIT	9,450.00	-	-	9,450.00	-
GUAM PAK EXPRESS, IN	54,832.00	54,832.00	-	-	-
GUAM PSYCHOLOGICAL A	4,700.00	-	4,500.00	-	200.00
GUAM REEF HOTEL, INC	1,320.00	-	-	-	1,320.00
GUMDROP BOOKS	13,429.60	2,921.08	10,508.52	-	-
HAZAMA, THOMAS	170.10	-	170.10	-	-
HEARTLAND SCHOOL SOL	560.00	-	-	560.00	-
HIVE GUAM	47,504.49	1,632.84	11,396.10	1,161.47	33,314.08
HORNET INTERNATIONAL	45,763.66	-	-	1,268.20	44,495.46
IGCASENZA, EILEEN	90.00	-	90.00	-	-
INDALECIO, FRANKY	47.60	47.60	-	-	-
INTERNATIONAL ROYAL	50,700.00	-	-	-	50,700.00
J & B MODERN TECH	1,000,282.08	-	1,000,282.08	-	-
JARAGI CORPORATION	635.20	635.20	-	-	-
JC MARKETING, INC.	54,819.26	-	51,795.37	3,023.89	-
JOHNDEL INTERNATIONA	11,131.44	2,448.60	699.44	339.68	7,643.72
LEARNING FORWARD	5,073.00	5,073.00	-	-	-
M 80 OFFICE SYSTEMS	1,027.86	-	-	1,027.86	-
M.D.WHOLESALE	22,835.85	4,650.00	-	18,171.00	14.85
MACKIN EDUCATIONAL E	3,180.02	-	3,180.02	-	-
MANALO, MICHELLE	158.90	-	158.90	-	-
MARTINEZ, BRANDY-JOS	42.84	42.84	-	-	-
MICRONESIA ASSISTANC	400.00	400.00	-	-	-
MICROPAC, INC.	1,422.97	-	1,422.97	-	-
MID-CONTINENT RESEAR	44,247.00	897.00	43,350.00	-	-
MOBYMAX, LLC	142,412.00	142,412.00	-	-	-
MOTOROLA SOLUTIONS I	187,313.40	-	-	187,313.40	-
NASW - GUAM CHAPTER	1,100.00	-	-	-	1,100.00
NATIONAL ASSOCIATION	45,150.31	45,150.31	-	-	-
NATIONAL OFFICE SUPP	31,024.69	21,556.16	7,222.59	990.34	1,255.60
NAVAL STATION CHILD	6,224.15	6,224.15	-	-	-
NCS PEARSON	160,805.60	-	129,439.20	-	31,366.40
NEDEDOG, THERESE	73.70	-	-	-	73.70
NET CIRCUIT DBA COMP	1,348.00	-	-	1,348.00	-
NOREDINK CORP	23,232.50	-	-	-	23,232.50

VENDOR	TOTAL	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
PACIFIC BIOMEDICAL S	1,933.90	-	1,933.90	-	-
PACIFIC DAILY NEWS	755.00	-	755.00	-	-
PACIFIC DATA SYSTEMS	1,575.00	-	1,575.00	-	-
PACIFIC LIFESTYLE IM	12,204.36	-	7,814.96	4,389.40	-
PACIFIC RESEARCH AND	36,360.00	36,360.00	-	-	-
PACIFIC UNLIMITED IN	8,913.02	371.43	919.04	1,305.37	6,317.18
PACTOURS	65,326.77	20,012.80	27,706.63	7,214.40	10,392.94
PARADISE AWNING	48,391.20	-	-	-	48,391.20
PREMIER HOTELS & RES	946.00	-	946.00	-	-
PRO-ED, INC.	370.00	-	-	-	370.00
PROJECT MANAGEMENT	4,928.00	-	-	-	4,928.00
PTI PACIFICA INC. DB	57.58	-	57.58	-	-
QUADIENT, INC	136.00	-	136.00	-	-
QUICHOCHO, GERALDINE	147.00	-	49.00	98.00	-
RAINBOW PAINT SUPPLY	31,633.00	555.00	31,078.00	-	-
REACTION SUPPLY COMP	10,384.00	-	1,496.00	-	8,888.00
ROBERTO, JUDITH Q.	1,954.86	1,954.86	-	-	-
RODRIGUEZ, EUNICE	66.32	-	-	66.32	-
ROYAL TRAVEL SERVICE	29,586.48	-	21,925.18	-	7,661.30
RUPLEY, SEAN	29.72	29.72	-	-	-
SANCHEZ, JIANA	98.00	-	-	98.00	-
SANFORD TECHNOLOGY G	65,301.85	-	3,221.60	-	62,080.25
SAVVAS LEARNING COMP	1,510,194.90	1,410,965.21	99,229.69	-	-
SCHOOL ESSENTIALS	2,372.92	860.00	-	1,512.92	-
SEESAW LEARNING, INC	44,439.38	-	44,439.38	-	-
SOUDER, BETANCES AND	7,500.00	-	7,500.00	-	-
SOUTH PACIFIC PETROL	304.64	-	-	-	304.64
SPORTS, ORTHOPEDICS	62,293.75	6,350.00	47,906.25	-	8,037.50
ST CORPORATION	263.32	-	-	-	263.32
STANDARD INSURANCE C	35.15	35.15	-	-	-
SUN LEADER GUAM CO.,	7,208.20	3,160.15	2,823.35	-	1,224.70
SUSUICO, SANGJIM	273.91	-	97.30	87.50	89.11
TERIA, JIMMY	165.73	-	165.73	-	-
TESOL INTERNATIONAL	1,725.00	1,725.00	-	-	-
THE GUAM DAILY POST,	1,390.00	-	-	990.00	400.00
THE PROPHET CORPORAT	25,054.30	-	-	-	25,054.30
TINYEYE TECHNOLOGY C	145,112.25	98,468.09	40,752.91	-	5,891.25
TORRES, JENNIFER	27.52	27.52	-	-	-
TRAVEL BAG, INC.	18,589.50	-	16,181.90	-	2,407.60
TREASURER OF GUAM	790.70	790.70	-	-	-
UNIVERSITY OF GUAM	476,707.21	82,800.00	-	75,150.00	318,757.21
UNIVERSITY OF GUAM P	828.85	-	-	-	828.85
UNIVERSITY OF OREGON	6,400.00	-	-	-	6,400.00
WESTERN PSYCHOLOGICA	1,187.50	-	-	1,187.50	-
WORLD EDUCATIONAL SE	1,200.00	-	1,200.00	-	-
FEDERAL TOTAL	29,786,847.25	4,900,886.95	5,855,213.26	8,425,788.83	10,604,958.21

GRAND TOTAL	31,360,072.14	4,934,926.97	7,309,901.83	8,444,269.57	10,670,973.77
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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 Grant
As of June 11, 2025

GRANT	YEAR	# OF VENDORS	TOTAL AMOUNT INVOICED
ARP	21	191	\$ 25,638,060.83
CG	21	9	\$ 393,415.07
ESF-II	21	11	\$ 1,559,707.46
GOSDV	21	3	\$ 5,511.02
LITERACY	21	9	\$ 53,359.21
SPED C	21	71	\$ 73,880.01
CG	22	64	\$ 467,809.88
LITERACY	22	1	\$ 2,257.90
SPED B	22	8	\$ 40,989.59
SPED C	22	13	\$ 102,829.30
CG	23	182	\$ 685,115.58
LITERACY	23	3	\$ 5,328.34
PROJ HITA	23	1	\$ 14,837.46
SPED B	23	28	\$ 28,576.25
SPED C	23	60	\$ 174,051.58
CG	24	64	\$ 318,666.74
HEAD START	24	6	\$ 1,075.22
PROJ HITA	24	3	\$ 45,150.31
SPED B	24	2	\$ 2,535.50
USDA	24	1	\$ 560.00
USDA	25	13	\$ 173,130.00
Grand Total		743	\$ 29,786,847.25

EMPLOYEE	TOTAL	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	Description	WARRANT
ANGAY, RODERICK R	492.75	492.75	-	-	-	NON-DOE COACH ACCT CLSD REIMB. CTE SUMMIT 25-1080	
ALVAREZ, MARIA H	12.60	-	-	12.60	-	C&I MILEAGE REIMBURSEMENT - MARCH 2025	
BABAUTA, MARIE M	1,954.86	1,954.86	-	-	-	NCSI EFFECTIVE INSTR COLLAB6/17-18/25 CHICAGO, IL	TVL61025
BIALA, NADINE B	38.19	-	-	-	38.19	SPED MILEAGE REIMBURSEMENT - JUNE 2024	
BLAS, CHRISTIE	277.26	-	277.26	-	-	C&I MILEAGE REIMBURSEMENT - DECEMBER 2024	
BUKIKOSA, VINCENT LG	154.70	-	86.10	68.60	-	C&I MILEAGE REIMBURSEMENT - APRIL 2025	
CAMACHO, MICHELLE M	1,954.86	1,954.86	-	-	-	NCSI EFFECTIVE INSTR COLLAB6/17-18/25 CHICAGO, IL	TVL61025
CRUZ, SHERRY ANN	73.39	-	35.00	20.30	18.09	SPED MILEAGE REIMBURSEMENT - JUNE 2024	
DE GUZMAN, MICHELLE	36.40	-	36.40	-	-	C&I MILEAGE REIMBURSEMENT - APRIL 2025	
DIEGO, GRACE DV	46.90	-	32.90	14.00	-	C&I MILEAGE REIMBURSEMENT - APRIL 2025	
FLORES, CASSANDRA JA	7.51	7.51	-	-	-	REIMB FOR UBER TRANS & LODGING	
FRANQUEZ, CHRISTINE	139.30	-	139.30	-	-	SPED MILEAGE REIMBURSEMENT - APRIL 2025	
GOMEZ, LESLEY ANN M	177.10	-	77.70	99.40	-	C&I MILEAGE REIMBURSEMENT - APRIL 2025	
GOZALO, ETHAN	85.40	-	85.40	-	-	SPED MILEAGE REIMBURSEMENT - MARCH 2025	
HAZAMA, THOMAS	170.10	-	170.10	-	-	SPED MILEAGE REIMBURSEMENT - APRIL 2025	
IGCSENZA, EILEEN	90.00	-	90.00	-	-	E.I. #13725 GHD REIMB 06/28/24	
INDALECIO, FRANKY	47.60	47.60	-	-	-	C&I MILEAGE REIMBURSEMENT - APRIL 2025	
MANALO, MICHELLE	158.90	-	158.90	-	-	SPED MILEAGE REIMBURSEMENT - APRIL 2025	
MARTINEZ, BRANDY-JOS	42.84	42.84	-	-	-	REIMB HAWAII EMMERSION SITE VISIT	
NEDEDOG, THERESE	73.70	-	-	-	73.70	SPED MILEAGE REIMBURSEMENT - JUNE 2024	
QUICHOCHO, GERALDINE	147.00	-	49.00	98.00	-	C&I MILEAGE REIMBURSEMENT - APRIL 2025	
ROBERTO, JUDITH Q.	1,954.86	1,954.86	-	-	-	NCSI EFFECTIVE INSTR COLLAB6/17-18/25 CHICAGO, IL	TVL61025
RODRIGUEZ, EUNICE	66.32	-	-	66.32	-	'25 COUNCIL OF PROF ASSO. FED STAT REIMB.	FD250153
RUPLEY, SEAN	29.72	29.72	-	-	-	TRVL REIMB-BRUSTEIN SPRING FORUM 4.29-5.2.25	
SANCHEZ, JIANA	98.00	-	-	98.00	-	C&I MILEAGE REIMBURSEMENT - MARCH 2025	
SUSUICO, SANGI M.	273.91	-	97.30	87.50	89.11	SPED MILEAGE REIMBURSEMENT - JUNE 2024	
TERIA, JIMMY	165.73	-	165.73	-	-	REIMB REGISTRATION LESS LODGING & TRANSPORTATION	
TORRES, JENNIFER	27.52	27.52	-	-	-	REIMB SHUTTLE/TAXI & LODGING	
EMPLOYEE TOTAL	8,797.42	6,512.52	1,501.09	564.72	219.09		