

**GUAM DEPARTMENT OF EDUCATION**  
**Accounts Payable Aging by Fund**  
**As of May 13, 2025**

VENDOR	TOTAL	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
AMERICAN PRINTING CO	865.00	-	865.00	-	-
AMERICA'S BEST ELECT	2,019.60	543.40	1,476.20	-	-
BENSON GUAM ENTERPRI	12,210.43	-	12,210.43	-	-
DETRY CORPORATION	600.00	-	600.00	-	-
DOCOMO PACIFIC INC	33,356.49	33,356.49	-	-	-
G4S SECURITY SYSTEMS	1,258.56	-	1,258.56	-	-
GOG RETIREMENT FUND	66,015.56	-	-	-	66,015.56
GTA TELEGUAM HOLDING	19,486.01	19,486.01	-	-	-
GUAM ACTE	85.00	85.00	-	-	-
GUAM POWER AUTHORITY	1,079,005.66	-	1,079,005.66	-	-
GUAM WATERWORKS	371,009.30	218,331.07	152,678.23	-	-
JC MARKETING, INC.	443.20	443.20	-	-	-
JOSTENS	1,869.95	-	1,869.95	-	-
JTC SERVICES GUAM I	1,440.00	-	1,440.00	-	-
MICRONESIAN BROKERS,	384.00	-	-	384.00	-
NATIONAL OFFICE SUPP	1,237.90	-	1,237.90	-	-
NO KA OI TERMITE & P	3,337.50	-	3,337.50	-	-
NVESTOR VENTURES, LL	689.00	-	689.00	-	-
<del>SALVADOR JR, CONRADO</del>	<del>911.82</del>	<del>911.82</del>	<del>-</del>	<del>-</del>	<del>-</del>
SODEXO SERVICES GUAM	62,153.33	-	62,153.33	-	-
SOUTH PACIFIC PETROL	1,028.28	-	1,028.28	-	-
TA TUGE' MO'NA	10,000.00	10,000.00	-	-	-
THE GUAM DAILY POST,	3,790.00	2,688.00	1,102.00	-	-
THOMSON REUTERS	1,474.58	737.29	737.29	-	-
TSANG BROTHERS CORP.	24,965.00	-	-	24,965.00	-
UNIVERSAL AIR SUPPLY	12,488.70	-	12,488.70	-	-
XEROX CORPORATION	45,405.30	-	45,405.30	-	-
LOCAL TOTAL	1,757,530.17	286,582.28	1,379,583.33	25,349.00	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
ACTUM CLINICAL AND B	25,200.00	25,200.00	-	-	-
<del>ALEJANDRINO, ROSEMAR</del>	<del>375.00</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>375.00</del>
ALLSTAR INC. DBA QUA	3,484.92	3,484.92	-	-	-
<del>ALVAREZ, MARIA H</del>	<del>12.60</del>	<del>-</del>	<del>12.60</del>	<del>-</del>	<del>-</del>
AMERICAN PRINTING CO	623.00	-	-	-	623.00
ANDERSEN CHILD DEVEL	4,651.95	-	4,651.95	-	-
<del>ARRIOLA, VERONICA R</del>	<del>775.00</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>775.00</del>
AUTISM COMMUNITY	14,837.46	14,837.46	-	-	-
BENSON GUAM ENTERPRI	594.62	-	594.62	-	-
BESTSELLER	2,596.51	-	596.51	-	2,000.00
<del>BIALA, NADINE B</del>	<del>38.19</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>38.19</del>
<del>BINONDO, RON R.</del>	<del>216.00</del>	<del>216.00</del>	<del>-</del>	<del>-</del>	<del>-</del>
<del>BLAS, JOSEPHINE MARI</del>	<del>550.00</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>550.00</del>
BREAKOUT INC	2,579.00	2,579.00	-	-	-
BUCCAT, AMANDA	125.00	-	-	-	125.00
BUKIKOSA, VINCENT LG	68.60	-	68.60	-	-
CABREZA, ASHLEE	250.00	-	-	-	250.00
CALVO, RAMON B	200.00	-	-	-	200.00


VENDOR	TOTAL	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
CARASOFT TECHNOLOGY	6,344.31	-	6,344.31	-	-
CARRIER GUAM, INC	1,499,895.49	-	933,929.57	-	565,965.92
CLAROS, EVELYN SA	1,475.00	-	-	-	1,475.00
COMMONLIT, INC	14,350.00	-	3,850.00	10,500.00	-
CORE TECH INTERNATIO	18,556,427.23	3,016,268.24	6,655,527.12	8,884,631.87	-
CRUZ, DORIA ROSE TOR	325.00	-	-	-	325.00
CRUZ, SHERRY ANN	188.39	-	20.30	-	168.09
CURRICULUM ASSOCIATE	147,525.25	-	147,525.25	-	-
DAGUPAN, JEWELL	126.61	-	-	-	126.61
DALLAS ENTERPRISES	520.00	-	-	520.00	-
DATA MANAGEMENT RESO	358,179.00	-	-	-	358,179.00
DE VERA LOPEZ, MEILB	1,591,045.91	1,116,176.07	474,869.84	-	-
DEPARTMENT OF DEFENS	39,765.76	-	39,765.76	-	-
DEPARTMENT OF YOUTH	5,861.22	-	5,861.22	-	-
DIEGO, GRACE DV	14.00	-	14.00	-	-
DIFFIT	6,200.00	-	-	6,200.00	-
DIMENSIONS SYSTEMS,	10,741.00	-	-	-	10,741.00
DOCOMO PACIFIC INC	784.00	784.00	-	-	-
ECLAVEA, LISA	67.13	-	67.13	-	-
FOLLETT CONTENT SOLU	801.32	801.32	-	-	-
FRANQUEZ, CHRISTINE	356.44	-	356.44	-	-
GARRETSON, SATRINA	100.00	-	-	-	100.00
GOMEZ, LESLEY ANN M	99.40	-	99.40	-	-
GOODYEAR TIRE CENTER	17,227.65	690.00	1,350.00	-	15,187.65
GOZALO, ETHAN	270.34	-	214.34	56.00	-
GREAT NATIONAL INSUR	3,251.91	3,251.91	-	-	-
GTA TELEGUAM HOLDING	722.02	110.02	612.00	-	-
GUAHAN ACADEMY	43,897.64	-	43,897.64	-	-
GUAM ACTE	13,000.00	-	13,000.00	-	-
GUAM COMMUNITY COLLE	332,279.00	332,279.00	-	-	-
GUAM HEARING DOCTORS	400.00	200.00	200.00	-	-
GUAM MEMORIAL HOSPIT	9,450.00	-	9,450.00	-	-
GUAM PAK EXPRESS, IN	82,235.00	82,235.00	-	-	-
GUAM PSYCHOLOGICAL A	4,700.00	4,500.00	-	-	200.00
GUAM REEF HOTEL, INC	1,320.00	-	-	-	1,320.00
GUMDROP BOOKS	1,555.98	1,555.98	-	-	-
HAZAMA, THOMAS	758.95	-	758.95	-	-
HEARTLAND SCHOOL SOL	560.00	-	560.00	-	-
HIVE GUAM	33,019.76	-	996.47	-	32,023.29
HORNET INTERNATIONAL	44,495.46	-	-	-	44,495.46
HYATT REGENCY GUAM H	7,500.00	-	7,500.00	-	-
ICHIHARA, RAE ANNA	125.00	-	-	-	125.00
IGCASENZA, EILEEN	90.00	90.00	-	-	-
INTERNATIONAL ROYAL	50,700.00	-	-	-	50,700.00
IXL LEARNING, INC.	247,500.00	247,500.00	-	-	-
J & B MODERN TECH	865,874.73	865,874.73	-	-	-
JC MARKETING, INC.	9,824.58	1,168.05	3,023.89	-	5,632.64
JOHNDEL INTERNATIONAL	19,160.23	493.44	11,023.07	3,433.60	4,210.12
JOSEF, LEONOR V.	1,911.97	-	1,911.97	-	-
LAGUANA, EVITA JEAN	95.81	-	95.81	-	-
LLOYD, BETHANY	46.57	-	-	-	46.57
M 80 OFFICE SYSTEMS	1,027.86	-	1,027.86	-	-
M.D.WHOLESALE	23,914.85	-	9,250.00	-	14,664.85
MANALO, MICHELLE	28.00	-	28.00	-	-
MARTINEZ, GARY Q.	400.00	-	-	-	400.00

VENDOR	TOTAL	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
MICROPAC, INC.	1,422.97	1,422.97	-	-	-
MID-CONTINENT RESEAR	34,680.00	34,680.00	-	-	-
MOTOROLA SOLUTIONS I	187,313.40	-	187,313.40	-	-
NASW - GUAM CHAPTER	1,100.00	-	-	-	1,100.00
NATIONAL GRANTS MANA	18,528.00	11,580.00	6,948.00	-	-
NATIONAL OFFICE SUPP	4,039.84	-	2,784.24	-	1,255.60
NATIONAL TECHNICAL H	605.00	-	605.00	-	-
NAVAL STATION CHILD	5,831.04	-	5,831.04	-	-
NCS PEARSON	160,805.60	129,439.20	-	-	31,366.40
NCS PEARSON, INC	575,625.00	575,625.00	-	-	-
NEDEDOG, THERESE	73.70	-	-	-	73.70
NET CIRCUIT DBA COMP	1,348.00	-	1,348.00	-	-
NGUYEN, BIANCA	275.00	-	-	-	275.00
NOREDINK CORP	23,232.50	-	-	-	23,232.50
PACIFIC DAILY NEWS	1,255.00	755.00	500.00	-	-
PACIFIC DATA SYSTEMS	1,647.00	-	1,647.00	-	-
PACIFIC LIFESTYLE IM	4,389.40	-	4,389.40	-	-
PACIFIC RESEARCH AND	18,180.00	-	18,180.00	-	-
PACIFIC UNLIMITED IN	58,704.59	41,715.50	10,671.91	-	6,317.18
PACTOURS	42,594.21	5,058.60	7,214.40	6,484.40	23,836.81
PARADISE AWNING	48,391.20	-	-	-	48,391.20
PAYUMO, DIANNA	44.55	-	-	-	44.55
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	-	-	-
QUICHOGHO, GERALDINE	98.00	-	98.00	-	-
REACTION SUPPLY COMP	49,156.00	-	-	-	49,156.00
RODRIGUEZ, EUNICE	66.32	-	66.32	-	-
ROYAL TRAVEL SERVICE	30,509.02	10,529.00	5,860.80	9,877.90	4,241.32
SAN AGUSTIN, COLLEEN	31.74	-	31.74	-	-
SAN NICOLAS, JOSIELY	138.02	-	138.02	-	-
SANCHEZ, JIANA	98.00	-	98.00	-	-
SANFORD TECHNOLOGY G	63,745.25	-	1,665.00	-	62,080.25
SCHOOL ESSENTIALS	1,512.92	-	1,512.92	-	-
SEESAW LEARNING, INC	44,439.38	44,439.38	-	-	-
SIGUENZA, TIERRA	125.00	-	-	-	125.00
SLING GUAM	3,375.00	-	3,375.00	-	-
SODEXO SERVICES GUAM	2,074,248.15	-	2,074,248.15	-	-
SOUDER, BETANCES AND	7,500.00	7,500.00	-	-	-
SOUTH PACIFIC PETROL	304.64	-	-	-	304.64
SPORTS, ORTHOPEDICS	60,481.25	47,906.25	4,537.50	-	8,037.50
ST CORPORATION	538.52	-	275.20	-	263.32
SUN LEADER GUAM CO.,	1,224.70	-	-	-	1,224.70
SUSUICO, SANGI M.	176.61	-	87.50	-	89.11
TAIMANGLO, DARLENE C	274.74	-	274.74	-	-
TAITANO, RHEA	3.21	-	3.21	-	-
TERIA, JIMMY	165.73	165.73	-	-	-
THE GUAM DAILY POST,	1,764.00	-	1,364.00	-	400.00
THE PROPHET CORPORAT	25,054.30	-	-	-	25,054.30
TINYEYE TECHNOLOGY C	217,557.10	166,218.83	45,447.02	-	5,891.25
TORRES, APRIL GRACE	175.00	-	-	-	175.00
TRAVEL BAG, INC.	25,406.20	13,772.80	9,225.80	-	2,407.60
UNIVERSITY OF GUAM	677,344.21	45,000.00	313,587.00	-	318,757.21

VENDOR	TOTAL	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
UNIVERSITY OF GUAM P	828.85	-	-	-	828.85
UNIVERSITY OF OREGON	6,400.00	-	-	-	6,400.00
VALENCIA, CHARINA AN	124.89	-	-	-	124.89
WESTERN PSYCHOLOGICA	1,187.50	-	1,187.50	-	-
WORLD EDUCATIONAL SE	1,200.00	1,200.00	-	-	-
WORLD TRAVEL SERVICE	15,031.56	-	-	-	15,031.56
YANSON, PAULINE T	437.83	35.51	402.32	-	-
FEDERAL TOTAL	28,677,295.67	6,858,478.49	11,089,972.75	8,921,703.77	1,807,140.66

GRAND TOTAL	30,434,825.84	7,145,060.77	12,469,556.08	8,947,052.77	1,873,156.22
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Prepared by:

  
 Edward Brobesong  
 Accountant II

Approved by:

  
 Margaret Artero  
 General Accounting Supervisor