

**GUAM DEPARTMENT OF EDUCATION**  
**Accounts Payable Aging by Fund**  
**As of May 2, 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	2,362.72	9,847.71	-	-
DETRY CORPORATION	600.00	-	600.00	-	-
G4S SECURITY SYSTEMS	1,258.56	1,258.56	-	-	-
GOG RETIREMENT FUND	79,738.47	13,722.91	-	-	66,015.56
GOVERNMENT OF GUAM R	7,096.62	7,096.62	-	-	-
GTA TELEGUAM HOLDING	19,486.01	19,486.01	-	-	-
GUAM CLEANING MASTER	199,394.14	199,394.14	-	-	-
GUAM POWER AUTHORITY	9,181.45	9,181.45	-	-	-
GUAM WATERWORKS	8,511.80	-	8,511.80	-	-
JC MARKETING, INC.	443.20	443.20	-	-	-
JOSTENS	1,869.95	1,869.95	-	-	-
JTC SERVICES GUAM I	1,440.00	1,440.00	-	-	-
LAGU, LLC	148,453.60	148,453.60	-	-	-
NATIONAL OFFICE SUPP	1,237.90	858.00	379.90	-	-
NO KA OI TERMITE & P	3,337.50	3,337.50	-	-	-
NVESTOR VENTURES, LL	689.00	689.00	-	-	-
PACIFIC DATA SYSTEMS	24,013.50	24,013.50	-	-	-
SODEXO SERVICES GUAM	62,153.33	-	62,153.33	-	-
STANDARD INSURANCE C	818.70	818.70	-	-	-
TA TUGE' MO'NA	10,000.00	10,000.00	-	-	-
THE GUAM DAILY POST,	3,790.00	3,790.00	-	-	-
THOMSON REUTERS	737.29	737.29	-	-	-
TREASURER OF GUAM	5,458.80	5,458.80	-	-	-
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	687,663.85	513,714.35	82,968.94	24,965.00	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
ACTION PRINT AND SIG	1,421.00	1,421.00	-	-	-
ALEJANDRINO, ROSEMAR	375.00	-	-	-	375.00
ALLSTAR INC. DBA QUA	46,660.24	302.12	41,945.40	4,412.72	-
ALVAREZ, MARIA H	12.60	12.60	-	-	-
AMERICAN PRINTING CO	623.00	-	-	-	623.00
ANDERSEN CHILD DEVEL	4,651.95	4,651.95	-	-	-
ARRIOLA, VERONICA R	775.00	-	-	-	775.00
ATKINS KROLL MOTORS	703.60	-	-	703.60	-
AUTISM COMMUNITY	14,837.46	14,837.46	-	-	-
BENSON GUAM ENTERPRI	594.62	594.62	-	-	-
BESS PRESS, INC.	1,616,893.08	-	1,616,893.08	-	-
BESTSELLER	5,781.57	1,020.21	2,761.36	-	2,000.00
BIALA, NADINE B	38.19	-	-	-	38.19
BLAS, JOSEPHINE MARI	550.00	-	-	-	550.00
BREAKOUT INC	2,579.00	2,579.00	-	-	-
BUCCAT, AMANDA	125.00	-	-	-	125.00
BUKIKOSA, VINCENT LG	68.60	68.60	-	-	-

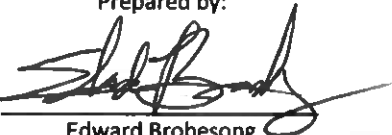
VENDOR	TOTAL	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
CABREZA, ASHLEE	250.00	-	-	-	250.00
CALVO, RAMON B	200.00	-	-	-	200.00
CARAHSOFT TECHNOLOGY	6,344.31	6,344.31	-	-	-
CARRIER GUAM, INC	1,499,895.49	-	933,929.57	-	565,965.92
CERIA, JONALYN	124.30	124.30	-	-	-
CLAROS, EVELYN SA	1,475.00	-	-	-	1,475.00
COMMONLIT, INC	14,350.00	-	14,350.00	-	-
COMPUTERSMART DBA ME	3,205.00	-	-	3,205.00	-
COPY EXPRESS	96,482.00	-	96,482.00	-	-
CORE TECH INTERNATIO	16,638,587.01	7,753,955.14	8,884,631.87	-	-
CRISOSTOMO, BRIAN	15.00	-	15.00	-	-
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, JEWILL	126.61	-	-	-	126.61
DALLAS ENTERPRISES	520.00	-	-	520.00	-
DATA MANAGEMENT RESO	358,179.00	-	-	-	358,179.00
DE VERA LOPEZ, MEILB	474,869.84	474,869.84	-	-	-
DEMCO INC.	1,231.54	-	1,231.54	-	-
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,	104,062.00	-	-	93,321.00	10,741.00
DOCOMO PACIFIC INC	12,932.00	7,802.00	5,130.00	-	-
ECLAVEA, LISA	67.13	34.30	32.83	-	-
EDGENUITY INC.	51,000.00	-	51,000.00	-	-
ERC HARDWARE EXPRESS	898.20	-	-	898.20	-
FLORES, FRANK	3,928.11	3,928.11	-	-	-
FOLLETT CONTENT SOLU	26,832.77	529.88	18,712.43	7,590.46	-
FRANQUEZ, CHRISTINE	356.44	-	356.44	-	-
GARRETSON, SATRINA	100.00	-	-	-	100.00
GOG RETIREMENT FUND	1,677.17	1,677.17	-	-	-
GOMEZ, LESLEY ANN M	99.40	99.40	-	-	-
GOODYEAR TIRE CENTER	16,537.65	1,010.00	340.00	-	15,187.65
GOVERNMENT OF GUAM R	1,256.79	1,256.79	-	-	-
GOZALO, ETHAN	270.34	-	270.34	-	-
GREAT NATIONAL INSUR	3,251.91	3,251.91	-	-	-
GTA TELEGUAM HOLDING	722.02	722.02	-	-	-
GUAHAN ACADEMY	43,897.64	43,897.64	-	-	-
GUAM ACTE	13,000.00	13,000.00	-	-	-
GUAM HEARING DOCTORS	200.00	200.00	-	-	-
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	5,678.36	-	5,678.36	-	-
HAZAMA, THOMAS	758.95	758.95	-	-	-
HEARTLAND SCHOOL SOL	560.00	-	560.00	-	-
HIVE GUAM	48,009.25	15,085.59	900.37	25.00	31,998.29
HMH EDUCATION COMPAN	191,969.63	22,211.37	163,742.58	6,015.68	-
HORNET INTERNATIONAL	47,860.34	3,364.88	-	-	44,495.46
HYATT REGENCY GUAM H	7,500.00	-	7,500.00	-	-
ICHIHARA, RAE ANNA	125.00	-	-	-	125.00
INTERNATIONAL ROYAL	50,700.00	-	-	-	50,700.00

VENDOR	TOTAL	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
JC MARKETING, INC.	37,111.15	2,715.06	1,644.73	27,118.72	5,632.64
JOHNDEL INTERNATIONA	55,004.82	28,692.40	21,513.53	588.77	4,210.12
JOSEF, LEONOR V.	1,911.97	1,075.15	836.82	-	-
KEEPSAKES BY K, INC	121,535.44	-	121,535.44	-	-
KING, JUAN	764.60	764.60	-	-	-
LAGUANA, EVITA-JEAN	95.81	-	95.81	-	-
LEGO EDUCATION	2,047.24	-	-	2,047.24	-
LLOYD, BETHANY	46.57	-	-	-	46.57
M 80 OFFICE SYSTEMS	190,165.69	-	110,833.69	79,332.00	-
M.D.WHOLESALE	65,585.78	17,759.50	32,666.05	495.38	14,664.85
MACKIN BOOK COMPANY	105.07	-	-	105.07	-
MACKIN EDUCATIONAL E	16,806.49	3,142.86	13,663.63	-	-
MANALO, MICHELLE	28.00	28.00	-	-	-
MARTINEZ, GARY Q	400.00	-	-	-	400.00
MEDPHARM	1,152.57	-	1,152.57	-	-
MICROPAC, INC.	21,662.80	1,422.97	-	20,239.83	-
MOTOROLA SOLUTIONS I	187,313.40	187,313.40	-	-	-
NASW - GUAM CHAPTER	1,100.00	-	-	-	1,100.00
NATIONAL GRANTS MANA	18,528.00	18,528.00	-	-	-
NATIONAL OFFICE SUPP	45,480.43	40,588.13	2,186.33	1,450.37	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
NEDEDOG, THERESE	73.70	-	-	-	73.70
NET CIRCUIT DBA COMP	1,348.00	1,348.00	-	-	-
NGUYEN, BIANCA	275.00	-	-	-	275.00
NOREDINK CORP	50,480.50	-	-	27,248.00	23,232.50
PACIFIC BIOMEDICAL S	24,559.00	-	24,559.00	-	-
PACIFIC DAILY NEWS	1,255.00	755.00	500.00	-	-
PACIFIC DATA SYSTEMS	1,647.00	1,647.00	-	-	-
PACIFIC LIFESTYLE IM	29,503.26	3,650.00	22,371.27	3,481.99	-
PACIFIC RESEARCH AND	18,180.00	18,180.00	-	-	-
PACIFIC UNLIMITED IN	15,683.72	2,734.40	6,632.14	-	6,317.18
PACTOURS	42,594.21	12,273.00	6,484.40	-	23,836.81
PARADISE AWNING	48,391.20	-	-	-	48,391.20
PAYUMO, DIANNA	44.55	-	-	-	44.55
PERMA-BOUND BOOKS	1,497.86	-	1,497.86	-	-
POWERSCHOOL GROUP, L	241,765.75	-	-	241,765.75	-
PRO-ED, INC.	370.00	-	-	-	370.00
PTI PACIFICA INC. DB	57.58	57.58	-	-	-
QUICHOCHO, GERALDINE	98.00	98.00	-	-	-
RAINBOW PAINT SUPPLY	11,758.50	-	-	11,758.50	-
REACTION SUPPLY COMP	49,156.00	-	-	-	49,156.00
RODRIGUEZ, EUNICE	66.32	-	66.32	-	-
ROYAL TRAVEL SERVICE	23,823.22	3,843.20	15,738.70	-	4,241.32
SAFETY 1ST SYSTEMS,	733.00	-	-	733.00	-
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
SAVVAS LEARNING COMP	713,489.84	15,587.96	695,198.90	2,702.98	-
SCHOOL ESSENTIALS	1,512.92	-	1,512.92	-	-
SEESAW LEARNING, INC	44,439.38	44,439.38	-	-	-
SIGUENZA, TIERRA	125.00	-	-	-	125.00
SKY SHOPPE USA, INC.	500.00	-	500.00	-	-

VENDOR	TOTAL	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
SLING GUAM	3,375.00	-	3,375.00	-	-
SODEXO SERVICES GUAM	3,948,948.27	-	2,074,248.15	1,874,700.12	-
SOUDER, BETANCES AND	7,500.00	7,500.00	-	-	-
SOUTH PACIFIC PETROL	304.64	-	-	304.64	-
SPORTS, ORTHOPEDICS	12,575.00	4,537.50	-	-	8,037.50
ST CORPORATION	4,183.96	-	2,425.60	1,495.04	263.32
STANDARD INSURANCE C	21.09	21.09	-	-	-
SUN LEADER GUAM CO.,	80,413.57	22,776.10	21,600.32	34,812.45	1,224.70
SUSUICO, SANGI M.	176.61	87.50	-	-	89.11
TAIMANGLO, DARLENE C	274.74	126.00	148.74	-	-
TAITANO, RHEA	3.21	3.21	-	-	-
THE GUAM DAILY POST,	1,764.00	1,364.00	-	-	400.00
THE PROPHET CORPORAT	25,054.30	-	-	-	25,054.30
TINYEYE TECHNOLOGY C	51,338.27	-	45,447.02	-	5,891.25
TORRES, APRIL GRACE	175.00	-	-	-	175.00
TRAVEL BAG, INC.	11,633.40	-	9,225.80	-	2,407.60
TREASURER OF GUAM	1,546.01	1,546.01	-	-	-
TSANG BROTHERS CORP.	34,380.00	-	29,700.00	4,680.00	-
UNIVERSITY OF GUAM	632,344.21	313,587.00	-	66,078.00	252,679.21
UNIVERSITY OF GUAM P	828.85	-	-	-	828.85
UNIVERSITY OF OREGON	6,400.00	-	-	-	6,400.00
VALENCIA, CHARINA AN	124.89	-	-	-	124.89
VOCABULARY.COM	22,820.00	-	-	22,820.00	-
WANG BROTHER'S HOLDI	3,271.00	-	3,197.00	74.00	-
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	437.83	-	-	-
YATAR, KEVIN	134.05	134.05	-	-	-
ZOOM VIDEO COMMUNICA	9,450.00	-	-	9,450.00	-
FEDERAL TOTAL	28,949,738.51	9,539,796.05	15,123,963.93	2,551,493.51	1,734,485.02

GRAND TOTAL	29,637,402.36	10,053,510.40	15,206,932.87	2,576,458.51	1,800,500.58
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Prepared by:

  
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