

**GUAM DEPARTMENT OF EDUCATION**  
**Accounts Payable Aging by Fund**  
**As of November 21, 2025**

VENDOR	TOTAL	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
ACCREDITING COMMISSI	4,927.16	-	4,927.16	-	-
ACFALLE, JESSE M. JR	284.83	284.83	-	-	-
AMBROS INCORPORATED	3,403.88	-	3,403.88	-	-
AMERICA'S BEST ELECT	37,980.49	-	37,980.49	-	-
ASTUMBO ELEMENTARY S	953.98	953.98	-	-	-
ASTUMBO MIDDLE SCHOO	1,348.24	-	1,348.24	-	-
BENSON GUAM ENTERPRI	78,828.54	46,908.11	31,920.43	-	-
BESTSELLER	1,518.17	-	1,518.17	-	-
C.P.S. ELECTRIC	7,228.13	7,228.13	-	-	-
CANADY, MARIAN S.	305.37	-	305.37	-	-
COMPUTERSMART DBA ME	5,822.40	2,744.75	3,077.65	-	-
CONSTANTINO, CAYLA-J	205.03	-	205.03	-	-
DATA MANAGEMENT RESO	22,225.00	20,659.00	1,566.00	-	-
DEESONII'S	36,950.00	-	36,950.00	-	-
DEMCO INC.	5,558.56	-	5,558.56	-	-
DEPARTMENT OF PUBLIC	1,603,543.49	-	1,603,543.49	-	-
DOCOMO PACIFIC INC	21,557.78	10,778.89	10,778.89	-	-
ERC HARDWARE EXPRESS	4,495.76	-	4,495.76	-	-
FOLLETT CONTENT SOLU	42,281.35	7,397.32	34,884.03	-	-
GEOK H YEOH	4,000.47	4,000.47	-	-	-
GLOWFORGE, INC	1,470.00	-	1,470.00	-	-
GOG RETIREMENT FUND	63,298.20	-	-	-	63,298.20
GUAM BOWLING CONGRES	12,504.00	12,504.00	-	-	-
GUAM CLEANING MASTER	191,004.64	191,004.64	-	-	-
GUAM HOME CENTER	10,803.47	10,803.47	-	-	-
GUAM POWER AUTHORITY	910,941.86	910,941.86	-	-	-
GUMDROP BOOKS	999.00	-	999.00	-	-
JARAGI CORPORATION	1,260.00	330.00	930.00	-	-
JC MARKETING, INC.	599.50	-	599.50	-	-
JMI HEALTHCARE	3,047.59	3,047.59	-	-	-
JOHNDEL INTERNATIONAL	22,893.34	-	22,893.34	-	-
JTC SERVICES GUAM I	10,905.00	10,345.00	560.00	-	-
LAGU, LLC	23,342.00	-	23,342.00	-	-
M 80 OFFICE SYSTEMS	4,873.37	1,874.37	2,999.00	-	-
M.D.WHOLESALE	724.75	-	724.75	-	-
MAGIC SCHOOL, INC.	5,999.00	-	5,999.00	-	-
MENDIOLA-ROSARIO, TA	518.19	518.19	-	-	-
MICROPAC, INC.	36,609.71	17,610.00	18,999.71	-	-
NATIONAL OFFICE SUPP	14,578.83	5,932.73	8,646.10	-	-
NET CIRCUIT DBA COMP	18,575.25	5,018.00	13,557.25	-	-
NOVEL EFFECT, INC	499.00	-	499.00	-	-
OCEANIA ELEVATOR CO.	450.00	-	450.00	-	-
PACIFIC DATA SYSTEMS	24,013.50	24,013.50	-	-	-
PACIFIC LIFESTYLE IM	6,400.85	-	6,400.85	-	-
PACIFIC UNLIMITED	930.31	-	930.31	-	-
PCMERGE	115.00	-	115.00	-	-
REACTION SUPPLY COMP	1,840.00	-	1,840.00	-	-
SAN NICOLAS, BRUCE R	118.59	-	118.59	-	-
SCHOOL ESSENTIALS	834.36	-	834.36	-	-
SECURESAFE SOLUTIONS	2,748.00	-	2,748.00	-	-
SODEXO SERVICES GUAM	575,492.18	-	575,492.18	-	-

VENDOR	TOTAL	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
SOUTH PACIFIC PETROL	354.54	-	354.54	-	-
SUN LEADER GUAM CO.,	238.00	238.00	-	-	-
THE BRUMAN GROUP, PL	41,307.50	-	41,307.50	-	-
THE GUAM DAILY POST,	1,120.00	-	1,120.00	-	-
THOMSON REUTERS	1,449.40	712.11	737.29	-	-
TREASURER OF GUAM	602,032.60	-	602,032.60	-	-
TSANG BROTHERS CORP.	49,087.60	39,460.00	9,627.60	-	-
TYLER TECHNOLOGIES,	17,850.00	17,850.00	-	-	-
UMS HEAVY EQUIPMENT	22,055.00	-	22,055.00	-	-
UNIVERSAL AIR SUPPLY	2,731.00	-	2,731.00	-	-
XEROX CORPORATION	90,810.60	-	90,810.60	-	-
LOCAL TOTAL	4,660,844.36	1,353,158.94	3,244,387.22	-	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
ADVANI, ASHA	219.10	-	219.10	-	-
ADZTECH & PUBLIC REL	117,300.00	117,300.00	-	-	-
AFLAGUE, ELIZABETH	121.10	-	121.10	-	-
AGUIGUI, JUNICA SA	56.00	-	56.00	-	-
AGUON, LORAINA L.	27.30	-	27.30	-	-
AKENUS, KONETA	51.10	-	51.10	-	-
ALLIED HUMAN RESOURC	2,100.00	-	2,100.00	-	-
ALLSTAR INC. DBA QUA	34,678.80	-	34,678.80	-	-
AMERICAN PRINTING CO	623.00	-	-	-	623.00
ANDERSEN CHILD DEVEL	8,698.91	-	8,698.91	-	-
AQUINO, ZANDRA	70.70	-	70.70	-	-
AUTISM COMMUNITY	14,837.46	-	-	-	14,837.46
BENSON GUAM ENTERPRI	3,717.24	1,265.59	2,451.65	-	-
BESTSELLER	596.51	-	-	-	596.51
BIALA, NADINE B	38.19	-	-	-	38.19
BLAS, NATASHA	120.40	-	120.40	-	-
BORJA, CHRISTINA J F	49.70	-	49.70	-	-
BUKIKOSA, JORDAN	904.33	904.33	-	-	-
CC TRADING INC	60.00	-	-	60.00	-
COMPUTERSMART DBA ME	2,020.90	1,021.90	259.00	740.00	-
CORE TECH INTERNATIO	2,797,176.83	2,797,176.83	-	-	-
COUNCIL OF CHIEF STA	999.00	-	-	-	999.00
CRUZ, LAUREN T	176.40	-	176.40	-	-
CRUZ, MAYLYNN G M	131.60	-	131.60	-	-
CRUZ, SHERRY ANN	62.89	-	44.80	-	18.09
CRUZ, STEPHANIE Q.	123.90	-	123.90	-	-
CRUZ, TANYA C	66.50	-	66.50	-	-
CVE TECHNOLOGIES GRO	13,382.40	-	-	13,382.40	-
DATA MANAGEMENT RESO	358,179.00	-	-	-	358,179.00
DEPARTMENT OF DEFENS	65,464.25	-	65,464.25	-	-
DEPARTMENT OF PUBLIC	1,170.00	-	1,170.00	-	-
DEPARTMENT OF YOUTH	13,359.66	-	13,359.66	-	-
DIAZ, MARIA C	169.59	-	-	-	169.59
DIEGO, MARCIA	56.00	-	56.00	-	-
DIGITAL LABS	2,571.20	2,571.20	-	-	-
DISCOUNT CENTRAL	5,013.15	5,013.15	-	-	-
DOCOMO PACIFIC INC	863.00	863.00	-	-	-
EUNA SOLUTIONS, INC.	43,816.00	-	43,816.00	-	-

VENDOR	TOTAL	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
EVERWAY LLC	4,154.95	-	4,154.95	-	-
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	-	-
GOODYEAR TIRE CENTER	6,732.00	-	5,652.00	1,080.00	-
GOZALO, ETHAN	129.50	-	129.50	-	-
GTA TELEGUAM HOLDING	81.46	81.46	-	-	-
GUAHAN ACADEMY	40,491.39	-	40,491.39	-	-
GUAM HEARING DOCTORS	482.60	-	482.60	-	-
GUAM MEMORIAL HOSPIT	4,550.00	4,550.00	-	-	-
GUAM PAK EXPRESS, IN	103,488.00	103,488.00	-	-	-
GUAM PSYCHOLOGICAL A	200.00	-	-	-	200.00
HEARTLAND SCHOOL SOL	560.00	-	-	-	560.00
HIVE GUAM	17,819.26	17,819.26	-	-	-
HORNET INTERNATIONAL	21,933.49	21,933.49	-	-	-
HYATT REGENCY GUAM H	16,500.00	16,500.00	-	-	-
IDENTRUST, INC.	724.00	-	-	-	724.00
INTERNATIONAL ROYAL	45,423.25	45,423.25	-	-	-
JENSEN, STEPHANIE C.	29.12	29.12	-	-	-
JMI HEALTHCARE	21,851.29	14,817.69	6,860.10	-	173.50
JOSEF, LEONOR V.	263.20	-	263.20	-	-
KEEPSAKES BY K, INC	1,677.00	1,677.00	-	-	-
LANCERO, RUTHIE A	124.60	-	124.60	-	-
LEON GUERRERO, FAITH	44.10	-	44.10	-	-
LORENZO, CHRISTINA	203.00	-	203.00	-	-
LRP PUBLICATIONS	6,606.00	6,606.00	-	-	-
M.D.WHOLESALE	4,337.92	3,300.00	1,037.92	-	-
MANAHAN, NICOLE	132.61	-	-	-	132.61
MANALO, MICHELLE	455.70	-	455.70	-	-
MANGUNE, XENIA	37.80	-	37.80	-	-
MENDIOLA, NAOMI S	151.20	-	151.20	-	-
MICRONESIA ASSISTANC	2,900.00	-	2,900.00	-	-
NAHOLOWAA, LEAH BETH	30.99	-	-	-	30.99
NAPUTI, ARIANNA B.	33.60	-	33.60	-	-
NASW - GUAM CHAPTER	195.00	195.00	-	-	-
NATIONAL ASSOCIATION	18,045.58	18,045.58	-	-	-
NATIONAL OFFICE SUPP	10,650.12	5,428.90	4,998.47	-	222.75
NAVAL STATION CHILD	12,701.91	-	12,701.91	-	-
NCS PEARSON	36,862.92	-	5,496.52	-	31,366.40
NEDEDOG, THERESE	168.20	-	94.50	-	73.70
NET CIRCUIT DBA COMP	19,228.00	17,880.00	-	-	1,348.00
NOKET, CHRISTINA	3.20	-	-	3.20	-
NVESTOR VENTURES, LL	395.00	395.00	-	-	-
OBILLO, BOBBIE	91.00	-	91.00	-	-
PACIFIC LIFESTYLE IM	42,850.00	42,850.00	-	-	-
PACIFIC RESEARCH AND	18,180.00	-	18,180.00	-	-
PACIFIC UNLIMITED IN	13,619.92	7,974.56	5,645.36	-	-
PACTOURS	28,382.43	15,697.84	6,200.19	-	6,484.40
PADILLA, NENITA	48.30	-	48.30	-	-
PANGELINAN, JENYMIL	20.30	-	20.30	-	-
PANGELINAN, STEVEN V	26.33	26.33	-	-	-
PLEADWELL, ROSANNE P	157.52	157.52	-	-	-
POWERSCHOOL GROUP, L	119,263.75	-	-	119,263.75	-
PREMIER HOTELS & RES	1,892.00	-	-	-	1,892.00

VENDOR	TOTAL	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
PRO-ED, INC.	2,306.40	2,306.40	-	-	-
PTI PACIFICA INC. DB	650.00	650.00	-	-	-
<b>RABON, SAMANTHA</b>	<b>904.14</b>	<b>904.14</b>	-	-	-
REACTION SUPPLY COMP	49,393.50	7,001.50	33,504.00	-	8,888.00
REGION 9 HEAD START	730.00	-	730.00	-	-
RL INTERNATIONAL INC	2,414.00	2,414.00	-	-	-
<b>RODRIGUEZ, EUNICE</b>	<b>66.32</b>	-	-	-	<b>66.32</b>
ROSS HEARING AIDS	120.00	120.00	-	-	-
ROYAL TRAVEL SERVICE	30,046.24	22,384.94	-	-	7,661.30
SCHOLASTIC INTERNATI	17,749.90	17,749.90	-	-	-
SCHOOL ESSENTIALS	316.22	-	316.22	-	-
<b>SHIROMA, LORRAINE</b>	<b>70.70</b>	-	<b>70.70</b>	-	-
SODEXO SERVICES GUAM	3,513,178.38	-	3,513,178.38	-	-
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.,	73,049.85	69,800.30	3,039.25	-	210.30
<b>SUSUICO, SANGI M.</b>	<b>178.01</b>	-	<b>88.90</b>	-	<b>89.11</b>
<b>TAIMANGLO, DARLENE C</b>	<b>97.30</b>	-	<b>97.30</b>	-	-
<b>TALAVERA, LARYSSA S</b>	<b>78.40</b>	-	<b>78.40</b>	-	-
TINYEYE TECHNOLOGY C	80,258.98	34,492.32	-	-	45,766.66
TRAVEL BAG, INC.	21,592.60	21,592.60	-	-	-
UNIVERSITY OF GUAM	394,210.00	-	361,335.00	-	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
<b>VENUS, DARLENE</b>	<b>177.10</b>	-	<b>177.10</b>	-	-
VEX ROBOTICS, INC	78,556.02	78,556.02	-	-	-
WANG BROTHER'S HOLDI	168,318.72	-	168,318.72	-	-
WESTERN PSYCHOLOGICA	1,187.50	-	-	-	1,187.50
WORLD TRAVEL SERVICE	20,288.60	20,288.60	-	-	-
XELLO INC	5,400.00	5,400.00	-	-	-
<b>FEDERAL TOTAL</b>	<b>8,693,425.70</b>	<b>3,579,737.72</b>	<b>4,412,472.75</b>	<b>139,174.35</b>	<b>562,040.88</b>

<b>GRAND TOTAL</b>	<b>13,354,270.06</b>	<b>4,932,896.66</b>	<b>7,656,859.97</b>	<b>139,174.35</b>	<b>625,339.08</b>
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Prepared by:

  
Edward Brobesong  
Accountant II

Approved by:

  
Margaret Artero  
General Accounting Supervisor