

**GUAM DEPARTMENT OF EDUCATION**  
**Accounts Payable Aging by Fund**  
**As of September 9, 2025**

VENDOR	TOTAL	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
AMERICA'S BEST ELECT	537.51	-	537.51	-	-
ASTUMBO ELEMENTARY S	2,669.67	2,669.67	-	-	-
BENSON GUAM ENTERPRI	63,780.23	22,042.16	38,825.00	2,913.07	-
CALVO FIELD HOUSE	3,705.50	-	3,705.50	-	-
COMFORT CUTS & GROUND	1,200.00	-	1,200.00	-	-
COMPUTERSMART DBA ME	899.75	-	899.75	-	-
COPY EXPRESS	40.00	40.00	-	-	-
DEMCO INC.	446.33	446.33	-	-	-
DETRY CORPORATION	3,425.00	3,280.00	145.00	-	-
ERC HARDWARE EXPRESS	970.92	970.92	-	-	-
G4S SECURITY SYSTEMS	2,324.42	2,324.42	-	-	-
GEOK H YEOH	1,543.13	-	1,543.13	-	-
GLOWFORGE, INC	5,460.46	-	5,460.46	-	-
GOG RETIREMENT FUND	63,298.20	-	-	-	63,298.20
GTA TELEGUAM HOLDING	18,431.97	18,431.97	-	-	-
GUAM COMMUNITY COLLE	208.00	208.00	-	-	-
GUAM HOME CENTER	2,467.01	1,298.43	18.58	1,150.00	-
INTERNATIONAL ROYAL	4,499.90	4,499.90	-	-	-
JMI HEALTHCARE	1,193.54	235.62	957.92	-	-
JOHNDEL INTERNATIONAL	27,433.44	99.99	27,333.45	-	-
JOSTENS	3,474.64	3,474.64	-	-	-
LAGU, LLC	91,990.64	91,990.64	-	-	-
MACKIN EDUCATIONAL E	2,390.00	2,390.00	-	-	-
MICROPAC, INC.	12,888.72	12,609.78	278.94	-	-
NATIONAL OFFICE SUPP	2,314.40	2,314.40	-	-	-
NO KA OI TERMITE & P	4,312.50	4,312.50	-	-	-
NOVEL EFFECT, INC	499.00	499.00	-	-	-
PTI PACIFICA INC. DB	4,488.00	-	4,488.00	-	-
BUCKETT, MARTHA ANA	3,000.12	3,000.12	-	-	-
SCALE COMPUTING	20,890.00	20,890.00	-	-	-
SCHOOL ESSENTIALS	102.99	102.99	-	-	-
SOUTH PACIFIC PETROL	1,228.20	1,228.20	-	-	-
STARFALL EDUCATION F	355.00	-	355.00	-	-
TAJALLE, LIZA ANN C.	311.59	311.59	-	-	-
TANIGUCHI RUTH MAKI	727,714.37	727,714.37	-	-	-
TEACHER CREATED MATE	381.28	-	381.28	-	-
THE WESTIN RESORT G	11,805.00	11,805.00	-	-	-
THOMSON REUTERS	1,474.58	737.29	737.29	-	-
TSANG BROTHERS CORP.	18,574.50	18,574.50	-	-	-
TUMBLEWEED PRES INC.	899.00	-	899.00	-	-
WILLESS, LEANA	136.00	136.00	-	-	-
XEROX CORPORATION	45,405.30	45,405.30	-	-	-
LOCAL TOTAL	1,159,170.81	1,004,043.73	87,765.81	4,063.07	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	97,567.50	97,567.50	-	-	-
AFLAGUE, ELIZABETH	126.70	-	126.70	-	-
ALLSTAR INC. DBA QUA	6,298.95	6,298.95	-	-	-

VENDOR	TOTAL	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
AMERICAN PRINTING CO	623.00	-	-	-	623.00
AMERICAN SCHOOL COUN	15,009.00	-	15,009.00	-	-
AMPLIFY EDUCATION, I	32,151.25	32,151.25	-	-	-
AQUINO, ZANDRA	9.10	-	9.10	-	-
AUTISM COMMUNITY	14,837.46	-	-	-	14,837.46
BENSON GUAM ENTERPRI	2,665.40	2,665.40	-	-	-
BESTSELLER	2,596.51	-	-	-	2,596.51
BIALA, NADINE B	38.19	-	-	-	38.19
CAMACHO, PATRICK	182.00	66.50	115.50	-	-
CASTRO, AUSTIN	189.00	112.70	-	76.30	-
COLLEGE ENTRANCE EXA	117,637.00	117,637.00	-	-	-
COMPUTERSMART DBA ME	2,000.40	2,000.40	-	-	-
COOK, KATIE	5,000.00	5,000.00	-	-	-
COPY EXPRESS	1,995.00	-	1,995.00	-	-
CORE TECH INTERNATIO	2,481,996.85	2,481,996.85	-	-	-
COUNCIL OF CHIEF STA	999.00	-	-	999.00	-
CRUZ, LAUREN T	180.60	-	180.60	-	-
CRUZ, SHERRY ANN	126.59	-	52.50	56.00	18.09
DATA MANAGEMENT RESO	358,450.00	271.00	-	-	358,179.00
DIAZ, MARIA C	169.59	-	169.59	-	-
DIMENSIONS SYSTEMS,	18,241.00	7,500.00	-	-	10,741.00
DOCOMO PACIFIC INC	7,752.50	2,622.50	-	5,130.00	-
EBSCO	18,444.00	18,444.00	-	-	-
ECHON, RONALYN M	168.70	133.70	-	35.00	-
ECLAVEA, LISA	87.50	26.60	60.90	-	-
ERNE, ANNA JANE	25.00	25.00	-	-	-
GARRIDO, DEVINA	77.70	45.50	32.20	-	-
GREAT NATIONAL INSUR	1,981.00	1,981.00	-	-	-
GTA TELEGUAM HOLDING	101.00	101.00	-	-	-
GUAM COMMUNITY COLLE	48,070.00	48,070.00	-	-	-
GUAM HEARING DOCTORS	1,335.00	1,335.00	-	-	-
GUAM PSYCHOLOGICAL A	200.00	-	-	-	200.00
GUAM REEF HOTEL, INC	1,320.00	-	-	-	1,320.00
GUILE, GISELA	922.60	922.60	-	-	-
HANSSEM PACIFIC CO.	9,230.00	9,230.00	-	-	-
HEARTLAND SCHOOL SOL	560.00	-	-	-	560.00
HIVE GUAM	874.26	874.26	-	-	-
HORNET INTERNATIONAL	11,365.75	4,613.85	6,751.90	-	-
IDENTRUST, INC.	724.00	-	-	-	724.00
INTERNATIONAL SOCIET	38,935.00	38,935.00	-	-	-
IWASHITA, GRACE	161.00	161.00	-	-	-
J & B MODERN TECH	164,641.95	-	164,641.95	-	-
JAMAICO INC.	141.19	-	-	141.19	-
JARAGI CORPORATION	23,068.22	23,068.22	-	-	-
JASMIN, ALLAN JOHN	130.90	84.00	-	46.90	-
JC MARKETING, INC.	1,147.35	1,147.35	-	-	-
JMI HEALTHCARE	8,888.69	4,413.40	4,475.29	-	-
JMI MEDICAL SYSTEMS,	38,112.57	38,112.57	-	-	-
JOHNDEL INTERNATIONAL	3,470.54	3,470.54	-	-	-
JOSEF, LEONOR V.	194.60	-	-	194.60	-
JOY WATERS FLEMING	450.00	-	450.00	-	-
JTC SERVICES GUAM I	6,212.00	6,212.00	-	-	-
KING, JUAN	244.00	-	244.00	-	-
LAZATIN, HAZEL	25.00	25.00	-	-	-
LIMTIACO, FRANCISCO	110.60	-	110.60	-	-

VENDOR	TOTAL	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
M.D.WHOLESALE	5,345.00	5,345.00	-	-	-
MAFNAS, ROSA G	376.60	195.30	-	181.30	-
MANAHAN, NICOLE	132.61	-	-	132.61	-
MANALISAY, MARGARET	35.00	-	35.00	-	-
MEDPHARM	1,386.45	1,386.45	-	-	-
MENDIOLA, NAOMI S	102.43	102.43	-	-	-
MENDIOLA, RUFINA F	1,695.20	1,695.20	-	-	-
MICRONESIA ASSISTANC	1,200.00	1,200.00	-	-	-
MICROPAC, INC.	114,549.10	114,549.10	-	-	-
MID-CONTINENT RESEAR	897.00	-	-	-	897.00
NAGAL, VANESSA B L	80.50	23.80	56.70	-	-
NAHOLOWAA, LEAH BETH	30.99	-	30.99	-	-
NAKAMURA, JOSEPHINE	103.41	-	103.41	-	-
NAPUTI, ARIANNA B.	31.50	31.50	-	-	-
NASW - GUAM CHAPTER	5,425.00	5,425.00	-	-	-
NATIONAL OFFICE SUPP	18,227.93	18,005.18	-	-	222.75
NCS PEARSON	31,366.40	-	-	-	31,366.40
NCS PEARSON, INC	575,625.00	575,625.00	-	-	-
NEDEDOG, THERESE	194.10	-	120.40	-	73.70
NET CIRCUIT DBA COMP	7,392.00	6,044.00	-	-	1,348.00
NOKET, CHRISTINA	3.20	3.20	-	-	-
OCEANIA ELEVATOR CO.	23,304.00	23,304.00	-	-	-
OWEN, VEE B	121.80	74.20	-	47.60	-
PACIFIC DAILY NEWS	168.00	168.00	-	-	-
PACIFIC DATA SYSTEMS	3,150.00	1,575.00	1,575.00	-	-
PACIFIC LIFESTYLE IM	4,172.63	4,172.63	-	-	-
PACIFIC UNLIMITED IN	16,318.14	16,318.14	-	-	-
PACTOURS	26,063.00	-	-	14,520.00	11,543.00
PEREZ, ANNA MARIE	236.60	236.60	-	-	-
POWERSCHOOL GROUP, L	119,263.75	119,263.75	-	-	-
PREMIER HOTELS & RES	3,784.00	1,892.00	946.00	-	946.00
PTI PACIFICA INC. DB	1,555.00	1,555.00	-	-	-
QUADIENT, INC	67.96	67.96	-	-	-
QUINATA, DIANNE	581.92	463.62	118.30	-	-
REACTION SUPPLY COMP	13,927.00	5,039.00	-	-	8,888.00
REYES, BENITO	46.90	46.90	-	-	-
RODRIGUEZ, EUNICE	66.32	-	-	-	66.32
ROYAL TRAVEL SERVICE	32,215.10	-	2,071.60	9,673.60	20,469.90
SAN NICOLAS, JOSELY	236.60	236.60	-	-	-
SANFORD TECHNOLOGY G	62,080.25	-	-	-	62,080.25
SANTIAGO, CONNIE Q.	229.81	229.81	-	-	-
SCHOOL ESSENTIALS	1,083.79	1,083.79	-	-	-
SHINING GLORY INC	7,050.00	7,050.00	-	-	-
SLING GUAM	4,750.00	4,750.00	-	-	-
SMARTED LLC	33,919.25	33,919.25	-	-	-
SOUTH PACIFIC PETROL	4,949.64	4,645.00	-	-	304.64
SPORTS, ORTHOPEDICS	8,037.50	-	-	-	8,037.50
ST CORPORATION	3,603.81	193.00	3,410.81	-	-
SUN LEADER GUAM CO.,	985.30	775.00	-	-	210.30
SUSUICO, SANGI M.	161.21	-	72.10	-	89.11
SWEETWATER SOUND, LL	6,173.00	-	6,173.00	-	-
TANIGUCHI RUTH MAKI	121,750.63	121,750.63	-	-	-
TEACHING STRATEGIES	118,334.46	118,334.46	-	-	-
TERIA, JIMMY	1,695.20	1,695.20	-	-	-
THE BRUMAN GROUP, PL	1,264.00	1,264.00	-	-	-

VENDOR	TOTAL	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
THE GUAM DAILY POST,	336.00	336.00	-	-	-
THE PROPHET CORPORAT	25,054.30	-	-	-	25,054.30
TINYEYE TECHNOLOGY C	45,766.66	-	-	-	45,766.66
TOM DRISCOLL LLC	510.00	510.00	-	-	-
TRAVEL BAG, INC.	4,725.70	2,316.60	-	-	2,409.10
TYLER TECHNOLOGIES,	41,994.00	41,994.00	-	-	-
UNITED TIRE	220.00	220.00	-	-	-
UNIVERSITY OF GUAM	32,875.00	-	-	-	32,875.00
UNIVERSITY OF GUAM B	700.00	700.00	-	-	-
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 TRAVEL SERVICE	17,848.40	-	-	17,848.40	-
FEDERAL TOTAL	5,146,605.45	4,209,532.94	209,148.48	49,082.50	678,841.53

GRAND TOTAL	6,305,776.26	5,213,576.67	296,914.29	53,145.57	742,139.73
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Prepared by:



Edward Brobesong  
Accountant II

Approved by:



Margaret Artero  
General Accounting Supervisor