

GUAM DEPARTMENT OF EDUCATION
Accounts Payable Aging by Fund
As of March 31, 2025

VENDOR	TOTAL	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
ACE AUTO GLASS, INC	325.00	-	325.00	-	-
AGA	1,971.68	1,971.68	-	-	-
AMERICA'S BEST ELECT	8,131.10	2,539.49	5,591.61	-	-
BENSON GUAM ENTERPRI	11,190.29	8,578.53	-	2,611.76	-
DETRY CORPORATION	7,140.00	4,380.00	2,760.00	-	-
DOCOMO PACIFIC INC	11,118.83	-	-	11,118.83	-
ERC HARDWARE EXPRESS	2,929.35	-	2,929.35	-	-
G4S SECURITY SYSTEMS	1,834.04	797.62	238.80	797.62	-
GEOK H YEOH	8,360.16	1,516.00	6,844.16	-	-
GOG RETIREMENT FUND	74,318.36	69.24	8,233.56	-	66,015.56
GTA TELEGUAM HOLDING	24,677.31	-	24,677.31	-	-
GUAM AMATEUR BASEBAL	3,516.00	3,516.00	-	-	-
GUAM BASKETBALL CONF	5,575.00	-	5,575.00	-	-
GUAM CLEANING MASTER	202,742.14	202,742.14	-	-	-
GUAM FOOTBALL ASSN.	9,477.30	-	9,477.30	-	-
GUAM HOME CENTER	24,988.73	14,903.76	-	10,084.97	-
GUAM POWER AUTHORITY	1,217,568.61	-	1,217,568.61	-	-
GUAM RUGBY FOOTBALL	12,850.00	12,850.00	-	-	-
GUAM WATERWORKS	84,363.15	-	84,363.15	-	-
GUAM WRESTLING ASSOC	15,710.00	-	15,710.00	-	-
JJ GLOBAL SERVICES	46,264.01	46,264.01	-	-	-
JJQ INTERNATIONAL TR	6,195.00	-	6,195.00	-	-
JTC SERVICES GUAM I	6,720.00	2,320.00	4,400.00	-	-
MARIANAS SPORTS OFFI	2,225.00	-	-	2,225.00	-
MORRICO EQUIPMENT	1,273.75	1,273.75	-	-	-
NET CIRCUIT DBA COMP	1,164.00	-	1,164.00	-	-
NO KA OI TERMITE & P	63,801.89	-	63,801.89	-	-
ONE-PACIFIC (GUAM),	27.37	-	27.37	-	-
PTI PACIFICA INC. DB	13,464.00	13,464.00	-	-	-
SECURESAFE SOLUTIONS	10,890.00	-	10,890.00	-	-
SODEXO SERVICES GUAM	113,247.31	-	64,317.00	48,930.31	-
SOUTH PACIFIC PETROL	2,392.86	2,392.86	-	-	-
STANDARD INSURANCE C	139.57	139.57	-	-	-
THE BRUMAN GROUP, PL	520.00	520.00	-	-	-
THOMSON REUTERS	689.05	-	689.05	-	-
TREASURER OF GUAM	636.69	636.69	-	-	-
TSANG BROTHERS CORP.	3,544.00	2,596.00	948.00	-	-
TYLER TECHNOLOGIES,	34,384.35	34,384.35	-	-	-
UMS HEAVY EQUIPMENT	24,960.00	24,960.00	-	-	-
VILLEGAS, JERICHO L	854.52	854.52	-	-	-
XEROX CORPORATION	45,405.30	-	45,405.30	-	-
LOCAL TOTAL	2,107,585.72	383,670.21	1,582,131.46	75,768.49	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	11,312.50	11,312.50	-	-	-
ADVANCED ASSESSMENT	152,000.00	152,000.00	-	-	-
ADZTECH & PUBLIC REL	88,672.00	-	-	88,672.00	-
AFM WHOLESALE INC	4,736.87	-	-	-	4,736.87


VENDOR	TOTAL	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
ALEJANDRINO, ROSEMAR	375.00	-	-	375.00	-
ALLSTAR INC. DBA QUA	54,479.50	49,972.34	4,412.72	94.44	-
ALVAREZ, MARIA H	32.20	32.20	-	-	-
AMERICAN PRINTING CO	2,783.00	-	-	-	2,783.00
ARRIOLA, VERONICA R	775.00	-	-	775.00	-
ASMUYAO COMMUNITY SC	75,000.00	-	-	75,000.00	-
ATKINS KROLL MOTORS	703.60	-	703.60	-	-
AUTISM COMMUNITY	14,837.46	-	14,837.46	-	-
BENSON GUAM ENTERPRI	219.99	-	-	-	219.99
BESS PRESS, INC.	1,616,893.08	1,616,893.08	-	-	-
BESTSELLER	7,304.64	2,761.36	2,543.28	-	2,000.00
BIALA, NADINE B	38.19	-	-	-	38.19
BLAS, JOSEPHINE MARI	550.00	-	-	550.00	-
BOOK SYSTEMS INC	49,610.00	-	-	-	49,610.00
BUCCAT, AMANDA	125.00	-	-	125.00	-
BUKIKOSA, VINCENT LG	54.60	54.60	-	-	-
CABREZA, ASHLEE	250.00	-	-	250.00	-
CALVO, RAMON B	200.00	-	-	200.00	-
CARRIER GUAM, INC	1,499,895.49	933,929.57	-	-	565,965.92
CLAROS, EVELYN SA	1,475.00	-	-	1,475.00	-
COMPUTERSMART DBA ME	6,020.85	-	3,205.00	41.85	2,774.00
COPY EXPRESS	145,352.00	96,482.00	-	47,983.00	887.00
CORE TECH INTERNATIO	11,173,927.85	-	11,173,927.85	-	-
COSICO, NARCISO H	800.00	-	-	-	800.00
CRUZ, DORIA ROSE TOR	325.00	-	-	325.00	-
CRUZ, LAUREN T	71.69	-	-	-	71.69
CRUZ, SHERRY ANN	273.32	79.10	-	150.00	44.22
DAGUPAN, JEWILL	126.61	-	-	-	126.61
DALLAS ENTERPRISES	520.00	-	520.00	-	-
DATA MANAGEMENT RESO	362,211.00	4,032.00	-	-	358,179.00
DE GUZMAN, MICHELLE	65.10	65.10	-	-	-
DE VERA LOPEZ, MEILB	874,539.09	314,497.78	560,041.31	-	-
DEMCO INC.	1,231.54	-	1,231.54	-	-
DIEGO, GRACE DV	56.00	56.00	-	-	-
DIMENSIONS SYSTEMS,	252,135.00	3,750.00	210,761.00	26,883.00	10,741.00
DOCOMO PACIFIC INC	3,055.72	3,055.72	-	-	-
EDGENUITY INC.	51,000.00	51,000.00	-	-	-
ERC HARDWARE EXPRESS	4,280.00	419.93	898.20	563.07	2,398.80
FOLLETT CONTENT SOLU	33,120.97	10,618.16	14,793.10	7,709.71	-
GARRETSON, SATRINA	100.00	-	-	100.00	-
GOMEZ, LESLEY ANN M	117.60	117.60	-	-	-
GOODYEAR TIRE CENTER	16,861.65	660.00	-	-	16,201.65
GTA TELEGUAM HOLDING	1,380.00	1,380.00	-	-	-
GUAHAN ACADEMY	95,483.04	-	41,665.50	29,426.07	24,391.47
GUAM HEARING DOCTORS	136.31	136.31	-	-	-
GUAM MEMORIAL HOSPIT	7,420.00	-	7,420.00	-	-
GUAM PAK EXPRESS, IN	109,664.00	54,832.00	-	54,832.00	-
GUAM PSYCHOLOGICAL A	200.00	-	-	-	200.00
GUAM REEF HOTEL, INC	1,320.00	-	1,320.00	-	-
GUMDROP BOOKS	18,160.83	5,678.36	2,700.55	9,781.92	-
HIVE GUAM	40,255.88	405.71	37.50	26,869.98	12,942.69
HMH EDUCATION COMPAN	102,527.58	96,511.90	6,015.68	-	-
HORNET INTERNATIONAL	69,864.76	-	-	69,864.76	-
ICHIHARA, RAE ANNA	125.00	-	-	125.00	-
INDALECIO, FRANKY	56.70	56.70	-	-	-

VENDOR	TOTAL	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
INTERNATIONAL ROYAL	247,762.00	-	174,182.00	50,700.00	22,880.00
J & B MODERN TECH	21,322.35	21,322.35	-	-	-
JC MARKETING, INC.	176,273.84	1,644.73	168,450.22	5,632.64	546.25
JOHNDEL INTERNATIONAL	35,024.15	17,956.56	3,281.32	8,947.06	4,839.21
KEEPSAKES BY K, INC	121,535.44	121,535.44	-	-	-
LAKESHORE LEARNING M	712.84	-	-	-	712.84
LEGO EDUCATION	2,047.24	-	2,047.24	-	-
LLOYD, BETHANY	46.57	-	-	-	46.57
LRP PUBLICATIONS	4,980.00	4,980.00	-	-	-
M 80 OFFICE SYSTEMS	340,124.98	110,833.69	209,452.95	19,838.34	-
M.D.WHOLESALE	52,755.42	17,198.14	5,026.88	24,105.55	6,424.85
MACKIN BOOK COMPANY	105.07	-	105.07	-	-
MACKIN EDUCATIONAL E	10,624.98	10,610.77	14.21	-	-
MANALO, MICHELLE	223.49	118.30	-	-	105.19
MARTINEZ, GARY Q	400.00	-	-	400.00	-
MCGRAW-HILL EDUCATIO	2,390.69	2,390.69	-	-	-
MEDPHARM	51,774.16	1,152.57	50,621.59	-	-
MICRONESIA ASSISTANC	1,800.00	1,200.00	-	-	600.00
MICROPAC, INC.	111,267.79	-	110,108.83	-	1,158.96
MID-CONTINENT RESEAR	17,340.00	-	-	-	17,340.00
NASW - GUAM CHAPTER	1,100.00	-	-	-	1,100.00
NATIONAL OFFICE SUPP	34,421.47	3,482.50	4,008.59	4,853.91	22,076.47
NEDEDOG, THERESE	73.70	-	-	-	73.70
NGUYEN, BIANCA	275.00	-	-	275.00	-
NOREDINK CORP	50,480.50	-	27,248.00	-	23,232.50
NVESTOR VENTURES, LL	10,942.00	-	-	-	10,942.00
PACIFIC BIOMEDICAL S	24,559.00	24,559.00	-	-	-
PACIFIC DAILY NEWS	255.00	255.00	-	-	-
PACIFIC DATA SYSTEMS	1,647.00	-	-	1,647.00	-
PACIFIC LIFESTYLE IM	52,527.98	12,122.69	40,405.29	-	-
PACIFIC RESEARCH AND	72,720.00	18,180.00	-	18,180.00	36,360.00
PACIFIC UNLIMITED IN	8,824.86	2,507.68	-	-	6,317.18
PACTOURS	76,440.11	52,603.30	-	3,908.54	19,928.27
PARADISE AWNING	48,391.20	-	-	48,391.20	-
PAYUMO, DIANNA	44.55	-	-	-	44.55
PERMA-BOUND BOOKS	1,497.86	1,497.86	-	-	-
PHOENIX PACIFIC (GUA	32,715.83	-	-	-	32,715.83
POWERSCHOOL GROUP, L	241,765.75	-	241,765.75	-	-
PRO-ED, INC.	620.00	-	-	-	620.00
PROJECT MANAGEMENT	4,928.00	-	-	-	4,928.00
PROMOTIONS SPECIALTI	18,635.82	384.00	-	-	18,251.82
PTI PACIFICA INC. DB	1,575.00	-	-	525.00	1,050.00
QUADIENT, INC	68.00	68.00	-	-	-
QUICHOCHO, GERALDINE	88.20	88.20	-	-	-
RAINBOW PAINT SUPPLY	14,238.25	-	11,758.50	2,479.75	-
REACTION SUPPLY COMP	179,916.00	360.00	94,157.00	35,762.00	49,637.00
RODRIGUEZ, EUNICE	66.32	66.32	-	-	-
ROTARY CLUB OF GUAM	5,174.00	5,174.00	-	-	-
ROYAL TRAVEL SERVICE	47,030.89	42,789.57	-	-	4,241.32
SANCHEZ, JIANA	79.10	79.10	-	-	-
SANFORD TECHNOLOGY G	69,300.05	7,219.80	-	28,589.00	33,491.25
SAVVAS LEARNING COMP	39,272.94	36,569.96	2,702.98	-	-
SCHOLASTIC INTERNATI	7,945.24	7,945.24	-	-	-
SCHOOL ESSENTIALS	3,317.80	2,548.07	231.92	-	537.81
SIGUENZA, TIERRA	125.00	-	-	125.00	-

VENDOR	TOTAL	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
SKY SHOPPE USA, INC.	500.00	500.00	-	-	-
SODEXO SERVICES GUAM	3,286,177.28	-	1,874,700.12	1,411,477.16	-
SOUTH PACIFIC PETROL	304.64	-	304.64	-	-
SPORTS, ORTHOPEDICS	16,468.75	4,593.75	-	3,812.50	8,062.50
ST CORPORATION	2,180.76	38.40	1,879.04	-	263.32
STATE OF ARIZONA	20,000.00	-	-	20,000.00	-
SUN LEADER GUAM CO.,	102,619.18	21,600.32	65,661.35	14,132.81	1,224.70
SUSUICO, SANGI M.	89.11	-	-	-	89.11
SWANK MOTION PICTURE	25,650.00	25,650.00	-	-	-
THE GUAM DAILY POST,	1,464.00	1,064.00	-	-	400.00
THE PROPHET CORPORAT	25,054.30	-	-	-	25,054.30
TINYEYE TECHNOLOGY C	9,574.38	3,683.13	-	-	5,891.25
TORRES, APRIL GRACE	175.00	-	-	175.00	-
TRAVEL BAG, INC.	9,260.80	6,853.20	-	2,407.60	-
TSANG BROTHERS CORP.	34,534.80	29,700.00	4,680.00	-	154.80
UNIVERSITY OF GUAM	435,975.21	117,218.00	66,078.00	190,755.21	61,924.00
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	162,794.00	3,197.00	132,947.00	-	26,650.00
WORLD TRAVEL SERVICE	17,455.28	-	-	-	17,455.28
XAP LLC	7,000.00	-	-	7,000.00	-
ZOOM VIDEO COMMUNICA	9,450.00	-	9,450.00	-	-
FEDERAL TOTAL	23,455,917.70	4,154,331.35	15,371,122.78	2,347,120.92	1,583,342.65

GRAND TOTAL	25,563,503.42	4,538,001.56	16,953,254.24	2,422,889.41	1,649,358.21
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Prepared by:


Edward Brobesong
Accountant II

Approved by:


Margaret Artero
General Accounting Supervisor

EMPLOYEE	TOTAL	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	Description	WARRANT
VILLEGAS, JERICHO L	854.52	854.52	-	-	-	PR'CK DATE 06/27/2024	PRSDCK25
ALEJANDRINO, ROSEMAR	375.00	-	-	375.00	-	SPDG STIPENDS FY 2022	FD250069
ALVAREZ, MARIA H	32.20	32.20	-	-	-	C&I MILEAGE REIMBURSEMENT - FEBRUARY 2025	FD250145
ARRIOLA, VERONICA R	775.00	-	-	775.00	-	SPDG STIPENDS FY 2022	FD250069
BIALA, NADINE B	38.19	-	-	-	38.19	SPED MILEAGE REIMBURSEMENT - JUNE 2024	DOEAM143
BLAS, JOSEPHINE MARI	550.00	-	-	550.00	-	SPDG STIPENDS FY 2022	FD250069
BUCCAT, AMANDA	125.00	-	-	125.00	-	SPDG STIPENDS FY 2023	FD250069
BUKIKOSA, VINCENT LG	54.60	54.60	-	-	-	C&I MILEAGE REIMBURSEMENT - FEBRUARY 2025	FD250145
CABREZA, ASHLEE	250.00	-	-	250.00	-	SPDG STIPENDS FY 2022	FD250069
CALVO, RAMON B	200.00	-	-	200.00	-	SPDG STIPENDS FY 2022	FD250069
CLAROS, EVELYN SA	1,475.00	-	-	1,475.00	-	SPDG STIPENDS FY 2022	FD250069
COSICO, NARCISO H	800.00	-	-	-	800.00	Summer Teacher Academy GCC TEACHERS - ARP	DOEAM155
CRUZ, DORIA ROSE TOR	325.00	-	-	325.00	-	SPDG STIPENDS FY 2022	FD250069
CRUZ, LAUREN T	71.69	-	-	-	71.69	SPED MILEAGE REIMBURSEMENT - NOVEMBER 2024	FD250063
CRUZ, SHERRY ANN	273.32	79.10	-	150.00	44.22	SPED MILEAGE REIMBURSEMENT - JUNE 2024	DOEAM143
DAGUPAN, JEWILL	126.61	-	-	-	126.61	REIMB ISTE LIVE 24 EDTECH CONFERENCE	DOEAM161
DE GUZMAN, MICHELLE	65.10	65.10	-	-	-	C&I MILEAGE REIMBURSEMENT - FEBRUARY 2025	FD250145
DIEGO, GRACE DV	56.00	56.00	-	-	-	C&I MILEAGE REIMBURSEMENT - FEBRUARY 2025	FD250145
GARRETSON, SATRINA	100.00	-	-	100.00	-	SPDG STIPENDS FY 2022	FD250069
GOMEZ, LESLEY ANN M	117.60	117.60	-	-	-	C&I MILEAGE REIMBURSEMENT - FEBRUARY 2025	FD250145
IGIHARA, RAE ANNA	125.00	-	-	125.00	-	SPDG STIPENDS FY 2022	FD250069
INDALECIO, FRANKY	56.70	56.70	-	-	-	C&I MILEAGE REIMBURSEMENT - FEBRUARY 2025	FD250145
LLOYD, BETHANY	46.57	-	-	-	46.57	REIMB 2024 BIU EXCHANGE CONF	DOEAM161
MANALO, MICHELLE	223.49	118.30	-	-	105.19	SPED MILEAGE REIMBURSEMENT - FEBRUARY 2025	FD250147
MARTINEZ, GARY Q	400.00	-	-	400.00	-	SPDG STIPENDS FY 2022	FD250069
NEDEDOG, THERESE	73.70	-	-	-	73.70	SPED MILEAGE REIMBURSEMENT - JUNE 2024	DOEAM143
NGUYEN, BIANCA	275.00	-	-	275.00	-	SPDG STIPENDS FY 2022	FD250069
PAYUMO, DIANNA	44.55	-	-	-	44.55	'24 INNOVATIVE TEACHING STRATEGIES	DOEAM131
RODRIGUEZ, EUNICE	66.32	66.32	-	-	-	'25 COUNCIL OF PROF ASSO. FED STAT REIMB.	FD250153
SANCHEZ, JIANA	79.10	79.10	-	-	-	C&I MILEAGE REIMBURSEMENT - FEBRUARY 2025	FD250145
SIGUENZA, TIERRA	125.00	-	-	125.00	-	SPDG STIPENDS FY 2022	FD250069
SUSUICO, SANGI M.	89.11	-	-	-	89.11	SPED MILEAGE REIMBURSEMENT - JUNE 2024	DOEAM143
TORRES, APRIL GRACE	175.00	-	-	175.00	-	SPDG STIPENDS FY 2022	FD250069
VALENCIA, CHARINA AN	124.89	-	-	-	124.89	'24 INNOVATIVE TEACHING STRATEGIES	DOEAM137
EMPLOYEE TOTAL	8,569.26	1,579.54	-	5,425.00	1,564.72		