

Customer Name	Total Due	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
ALAMO COMMUNITY COLLEGE	52,576.09	22,576.09	25,000.00	5,000.00	.00	.00
ALAMO HEIGHTS ISD	2,025.00	1,925.00	.00	.00	.00	100.00
ALAMO WORKFORCE	5,033.85	5,033.85	.00	.00	.00	.00
AMER PRINTING HOUSE FOR	4,164.00	4,164.00	.00	.00	.00	.00
APPLE & EVE LLC	2,246.24	2,246.24	.00	.00	.00	.00
AUSTIN ISD	3,360.00	3,360.00	.00	.00	.00	.00
AVANT ASSESSMENT	3,000.00	3,000.00	.00	.00	.00	.00
BANDERA ISD	1,055.00	1,055.00	.00	.00	.00	.00
BARTLETT ISD	505.00	505.00	.00	.00	.00	.00
BEAUMONT ISD	450.00	450.00	.00	.00	.00	.00
BEN E KEITH - FT WORTH	250.13	.00	.00	250.13	.00	.00
BENQ AMERICA CORP	5,000.00	5,000.00	.00	.00	.00	.00
BLACKHIVE	588.29	588.29	.00	.00	.00	.00
BLANCO ISD	60.00	60.00	.00	.00	.00	.00
BLUEBIRD PRODUCE LLC	702.72	702.72	.00	.00	.00	.00
BOERNE ISD	2,620.00	2,620.00	.00	.00	.00	.00
BRACKETT ISD	605.00	605.00	.00	.00	.00	.00
BROTHERS FOOD SERVICE	14,411.97	14,411.97	.00	.00	.00	.00
BUENA VISTA FOOD PRODUCT	610.42	610.42	.00	.00	.00	.00
BUILDING ALTERNATIVE	2,250.00	2,250.00	.00	.00	.00	.00
BURLINGTON ENGLISH	1,800.00	1,800.00	.00	.00	.00	.00
CALLISBURG ISD	100.00	100.00	.00	.00	.00	.00
CAMBIUM ASSESSMENT INC.	7,365.00	5,565.00	1,800.00	.00	.00	.00
CANADIAN ISD	60.00	60.00	.00	.00	.00	.00
CARGILL KITCHEN SOLUTIONS	259.77	.00	259.77	.00	.00	.00
CARRIZO SPRINGS CISD	1,100.00	1,100.00	.00	.00	.00	.00
CAVENDISH FARMS INC	255.70	255.70	.00	.00	.00	.00
CDW GOVERNMENT LLC	6,134.07	6,134.07	.00	.00	.00	.00
CELEBRATE DYSLEXIA	2,000.00	2,000.00	.00	.00	.00	.00
CENTER POINT ISD	2,675.83	650.00	2,025.83	.00	.00	.00
CENTRAL CATHOLIC MARIANIST	400.00	400.00	.00	.00	.00	.00
CENTRAL TECHNOLOGIES -	1,348.38	1,348.38	.00	.00	.00	.00
CHARLOTTE ISD	1,852.00	400.00	.00	1,452.00	.00	.00
CHARLOTTE PUBLIC LIBRARY	170.00	170.00	.00	.00	.00	.00
CHURCHFIELD TRADING CO	2,272.63	2,272.63	.00	.00	.00	.00
CITY OF SAN ANTONIO -	100.00	100.00	.00	.00	.00	.00
CITY OF SAN ANTONIO METRO	400.00	400.00	.00	.00	.00	.00
CITY YEAR SAN ANTONIO	3,000.00	.00	.00	3,000.00	.00	.00
CODEPOINT TECHNOLOGIES	975.00	.00	975.00	.00	.00	.00
COMAL ISD	18,750.00	18,750.00	.00	.00	.00	.00
COMFORT PUBLIC LIBRARY	110.00	.00	.00	110.00	.00	.00

Customer Name	Total Due	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
COMPASS ROSE PUBLIC	4,967.20	2,800.00	.00	2,167.20	.00	.00
COPPERAS COVE ISD	100.00	100.00	.00	.00	.00	.00
COTULLA ISD	250.00	250.00	.00	.00	.00	.00
CRYSTAL CITY ISD	166,411.65	2,200.00	.00	1,100.00	9,400.00	153,711.65
CYBERNUT INC.	1,100.00	.00	1,100.00	.00	.00	.00
CYPRESS-FAIRBANKS ISD	180.00	180.00	.00	.00	.00	.00
DAMON ISD	3,000.00	.00	.00	3,000.00	.00	.00
DARKTRACE	1,075.00	.00	1,075.00	.00	.00	.00
DAXWELL	326.35	326.35	.00	.00	.00	.00
DEL VALLE ISD	240.00	240.00	.00	.00	.00	.00
DELTA SIGMA THETA SA	1,501.50	1,501.50	.00	.00	.00	.00
DEVINE ISD	1,160.00	1,160.00	.00	.00	.00	.00
D'HANIS ISD	400.00	400.00	.00	.00	.00	.00
DILLEY ISD	475.00	475.00	.00	.00	.00	.00
DONNA ISD	90.00	.00	.00	90.00	.00	.00
DORMAKABA	850.00	.00	850.00	.00	.00	.00
DRIPPING SPRINGS ISD	180.00	180.00	.00	.00	.00	.00
DUNCANVILLE ISD	320.00	320.00	.00	.00	.00	.00
EAGLE PASS ISD	70,990.00	11,200.00	58,390.00	1,400.00	.00	.00
EAST CENTRAL ISD	9,910.00	9,615.00	295.00	.00	.00	.00
EDGEWOOD - REGION 20	32,340.00	16,340.00	12,000.00	4,000.00	.00	.00
EDUPHORIA! INC.	3,000.00	3,000.00	.00	.00	.00	.00
EL PROGRESO MEMORIAL	170.00	170.00	.00	.00	.00	.00
ELEANOR KOLITZ HEBREW	400.00	400.00	.00	.00	.00	.00
ELGIN ISD	85.00	85.00	.00	.00	.00	.00
ELLEVATION EDUCATION	1,800.00	1,800.00	.00	.00	.00	.00
ES FOODS	1,024.38	1,024.38	.00	.00	.00	.00
ESC REGION 1	300.00	.00	.00	300.00	.00	.00
ESC REGION 10	1,500.00	1,500.00	.00	.00	.00	.00
ESC REGION 12	9,969.73	9,969.73	.00	.00	.00	.00
ESC REGION 13	750.00	750.00	.00	.00	.00	.00
ESC REGION 15	375.00	375.00	.00	.00	.00	.00
ESC REGION 16	5,841.90	5,841.90	.00	.00	.00	.00
ESC REGION 18	770.00	.00	.00	770.00	.00	.00
ESC REGION 2	750.00	.00	.00	750.00	.00	.00
ESC REGION 20	46,503.93	46,503.93	.00	.00	.00	.00
ESC REGION 4	100.00	.00	100.00	.00	.00	.00
ESSENCE PREPARATORY	22,565.79	.00	.00	.00	.00	22,565.79

Customer Name	Total Due	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
EXPLOROS SOCIAL STUDIES	3,000.00	3,000.00	.00	.00	.00	.00
FALLS CITY ISD	400.00	400.00	.00	.00	.00	.00
FINE ARTS ASSESSMENT BY	3,000.00	3,000.00	.00	.00	.00	.00
FLORESVILLE ISD	85.00	85.00	.00	.00	.00	.00
FORM PLASTICS COMPANY	682.32	682.32	.00	.00	.00	.00
FORT SAM HOUSTON ISD	1,570.00	1,570.00	.00	.00	.00	.00
FOSTER POULTRY FARMS	694.91	.00	.00	.00	.00	694.91
GEORGIA DIV. OF FAMILY-DO	15,423.25	9,522.00	5,901.25	.00	.00	.00
GIDDINGS ISD	280.00	280.00	.00	.00	.00	.00
GLOBAL DATA TECHNOLOGIES	3,500.00	3,500.00	.00	.00	.00	.00
GLOBAL FOODS	192.78	192.78	.00	.00	.00	.00
GOLD CREEK FOODS	3,782.50	3,782.50	.00	.00	.00	.00
GOLDSTAR TRANSIT	360.00	240.00	60.00	60.00	.00	.00
GOODBYE TO PAPER	2,500.00	2,500.00	.00	.00	.00	.00
GORDON FOOD SERVICE, INC	3,209.13	3,209.13	.00	.00	.00	.00
GREAT HEARTS TEXAS	875.00	500.00	375.00	.00	.00	.00
HARDIES FRESH FOODS	21.56	21.56	.00	.00	.00	.00
HARLANDALE ISD	1,795.00	195.00	1,600.00	.00	.00	.00
HARMONY PUBLIC SCHOOL	300.00	300.00	.00	.00	.00	.00
HAYS CISD	240.00	240.00	.00	.00	.00	.00
HEARTLAND SCHOOL	1,200.00	1,200.00	.00	.00	.00	.00
HIGGINBOTHAM AND	2,500.00	2,500.00	.00	.00	.00	.00
HOLA BOOKS	2,500.00	.00	2,500.00	.00	.00	.00
HONDO ISD	2,125.00	2,125.00	.00	.00	.00	.00
HUG ME INC.	2,425.00	.00	.00	.00	.00	2,425.00
IDEA PUBLIC SCHOOLS	60,000.00	60,000.00	.00	.00	.00	.00
IMPERIAL DADE	11,672.93	11,672.93	.00	.00	.00	.00
INCARNATE WORD HIGH	400.00	400.00	.00	.00	.00	.00
INGRAM ISD	1,120.00	1,120.00	.00	.00	.00	.00
INSPIRE ACADEMIES	850.00	850.00	.00	.00	.00	.00
INSTITUTE FOR SCHOOL AND	875.00	.00	875.00	.00	.00	.00
INTEGRATED	282.42	282.42	.00	.00	.00	.00
INTERNATIONAL FOOD	750.65	750.65	.00	.00	.00	.00
J&J SNACK FOODS	155.55	155.55	.00	.00	.00	.00
JOHNSON BROS BAKERY	66.24	66.24	.00	.00	.00	.00
JOURDANTON ISD	1,045.00	945.00	.00	100.00	.00	.00
JR SIMPLOT CO	1,024.00	1,024.00	.00	.00	.00	.00

Customer Name	Total Due	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
JUBILEE ACADEMIES	550.00	550.00	.00	.00	.00	.00
JUDSON ISD	8,885.00	8,785.00	100.00	.00	.00	.00
JUST RIGHT READER- IRVING	1,800.00	1,800.00	.00	.00	.00	.00
K12	43,900.00	43,900.00	.00	.00	.00	.00
KARNES CITY ISD	2,125.00	2,125.00	.00	.00	.00	.00
KENEDY COUNTY WIDE CSD	750.00	750.00	.00	.00	.00	.00
KENEDY ISD	400.00	400.00	.00	.00	.00	.00
KERRVILLE ISD	2,570.00	2,570.00	.00	.00	.00	.00
KNIGHT ENTERPRISE	1,171.74	1,171.74	.00	.00	.00	.00
LA COSTENITA DISTRIBUIDOR	548.57	548.57	.00	.00	.00	.00
LA PRYOR ISD	500.00	500.00	.00	.00	.00	.00
LA VERNIA ISD	1,250.00	1,200.00	50.00	.00	.00	.00
LABATT FOOD SERVICE	167,736.88	167,736.88	.00	.00	.00	.00
LACKLAND ISD	495.00	495.00	.00	.00	.00	.00
LAKESHORE LEARNING	833.48	833.48	.00	.00	.00	.00
LEAKEY ISD	130.00	130.00	.00	.00	.00	.00
LEGACY TRADITIONAL	900.00	900.00	.00	.00	.00	.00
LIGHTHOUSE PUBLIC SCHOOLS	2,800.00	2,800.00	.00	.00	.00	.00
LINEWIZE	975.00	.00	975.00	.00	.00	.00
LITTLE SPONGES	1,800.00	1,800.00	.00	.00	.00	.00
LOCAL INITIATIVE SUPPORT	156.50	156.50	.00	.00	.00	.00
LYTLE ISD	7,570.00	7,570.00	.00	.00	.00	.00
MAGIC WRIGHTER INC.	2,500.00	2,500.00	.00	.00	.00	.00
MAMMEN FAMILY PUBLIC	170.00	170.00	.00	.00	.00	.00
MANAGED METHODS	975.00	.00	975.00	.00	.00	.00
MANIFEST ACADEMY	1,340.00	.00	.00	.00	.00	1,340.00
MCI FOODS	382.64	382.64	.00	.00	.00	.00
MEADOWLAND CHARTER	21,316.99	.00	.00	.00	.00	21,316.99
MEDINA ISD	95.00	95.00	.00	.00	.00	.00
MEDINA VALLEY ISD	2,950.00	2,890.00	.00	.00	60.00	.00
MICHAEL FOODS INC	232.28	232.28	.00	.00	.00	.00
MINDPLAY	1,800.00	1,800.00	.00	.00	.00	.00
MOORECO INC.	3,019.67	3,019.67	.00	.00	.00	.00
MSB SCHOOL SERVICES	250.00	250.00	.00	.00	.00	.00
MYECOPLANT LLC	1,914.34	.00	.00	1,914.34	.00	.00
NARDONE BROS BAKING CO	190.67	190.67	.00	.00	.00	.00
NATALIA ISD	60.00	60.00	.00	.00	.00	.00
NAVARRO ISD	2,325.00	2,325.00	.00	.00	.00	.00
NEW BRAUNFELS ISD	1,140.00	1,140.00	.00	.00	.00	.00
NEW BRAUNFELS PUBLIC	170.00	170.00	.00	.00	.00	.00

Customer Name	Total Due	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
NIXON-SMILEY CISD	800.00	800.00	.00	.00	.00	.00
NORTH EAST ISD	940.00	940.00	.00	.00	.00	.00
NORTHSIDE ISD	12,366.80	10,321.80	2,045.00	.00	.00	.00
NWEA NORTHWEST EVALUTION	42,772.00	42,772.00	.00	.00	.00	.00
OnDataSuite	2,500.00	2,500.00	.00	.00	.00	.00
ONRAMPS	3,000.00	3,000.00	.00	.00	.00	.00
ONWARD LEARNING	4,000.00	4,000.00	.00	.00	.00	.00
PADRINO FOODS LLC	503.00	503.00	.00	.00	.00	.00
PATRICK HEATH PUBLIC	170.00	170.00	.00	.00	.00	.00
PAWNEE ISD	250.00	250.00	.00	.00	.00	.00
PEARSALL ISD	11,905.00	11,455.00	450.00	.00	.00	.00
PEASTER ISD	60.00	60.00	.00	.00	.00	.00
PHCC OF TEXAS INC	525.00	525.00	.00	.00	.00	.00
PILGRIM'S PRIDE CORP	299.88	299.88	.00	.00	.00	.00
PLEASANTON ISD	2,700.00	2,400.00	300.00	.00	.00	.00
POLLOCK PAPER	338.39	338.39	.00	.00	.00	.00
POR VIDA ACADEMY CHARTER	7,651.00	.00	.00	.00	.00	7,651.00
POTEET ISD	20,435.00	2,935.00	17,500.00	.00	.00	.00
POTEET PUBLIC LIBRARY	170.00	170.00	.00	.00	.00	.00
POTH ISD	400.00	400.00	.00	.00	.00	.00
PROGRESS LEARNING	5,000.00	5,000.00	.00	.00	.00	.00
PROJECT QUEST INC.	10,000.00	5,000.00	5,000.00	.00	.00	.00
PROMESA ACADEMY CHARTER	46,891.64	5,247.00	750.00	22,094.00	5,047.00	13,753.64
PROSPER ISD	100.00	100.00	.00	.00	.00	.00
RAE SECURITY SOUTHWEST	497.44	497.44	.00	.00	.00	.00
RANDOLPH FIELD ISD	1,475.00	1,475.00	.00	.00	.00	.00
REFUGIO ISD	100.00	100.00	.00	.00	.00	.00
RefynED INC	5,000.00	.00	5,000.00	.00	.00	.00
RENAISSANCE LEARNING INC	5,000.00	5,000.00	.00	.00	.00	.00
RESTORE EDUCATION	1,750.00	1,750.00	.00	.00	.00	.00
RIVER CITY PRODUCE CO.	147.01	147.01	.00	.00	.00	.00
RJL TEXAS INTER. DBA FOOD	2,189.94	1,152.60	.00	1,037.34	.00	.00
ROBBINS SALES CO INC	298.59	298.59	.00	.00	.00	.00
ROYAL PUBLIC SCHOOLS	900.00	.00	900.00	.00	.00	.00
S&F FOODS INC	228.31	228.31	.00	.00	.00	.00
SABINAL ISD	400.00	400.00	.00	.00	.00	.00
SAFEWAY SUPPLY INC	113.26	113.26	.00	.00	.00	.00
SAMEGOAL INC	1,800.00	.00	.00	1,800.00	.00	.00
SAN ANTONIO ACADEMY	150.00	.00	150.00	.00	.00	.00

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SAN ANTONIO HUMAN	250.00	250.00	.00	.00	.00	.00
SAN ANTONIO ISD	730,629.87	8,155.00	697,247.50	18,480.70	.00	6,746.67
SAN MARCOS CISD	850.00	850.00	.00	.00	.00	.00
SCHERTZ-CIBOLO-UNIVERSAL	4,120.00	4,120.00	.00	.00	.00	.00
SCHOOL OF SCIENCE AND	2,070.00	1,720.00	50.00	300.00	.00	.00
SCHOOL OF SCIENCE AND	400.00	400.00	.00	.00	.00	.00
SCHREIBER FOODS	34.75	34.75	.00	.00	.00	.00
SEATTLE FOOD TECH	359.28	359.28	.00	.00	.00	.00
SEGUIN ISD	660.00	660.00	.00	.00	.00	.00
SEGUIN PUBLIC LIBRARY	170.00	170.00	.00	.00	.00	.00
SOMERSET ACADEMIES OF	1,016.68	150.00	.00	866.68	.00	.00
SOMERSET ISD	4,370.00	4,370.00	.00	.00	.00	.00
SOUTH SAN ANTONIO ISD	750.00	750.00	.00	.00	.00	.00
SOUTHERN ICE CREAM	421.67	421.67	.00	.00	.00	.00
SOUTHSIDE ISD	7,650.00	7,650.00	.00	.00	.00	.00
SOUTHWEST ISD	30,830.00	30,735.00	95.00	.00	.00	.00
SOUTHWEST PREPARATORY	1,750.00	1,750.00	.00	.00	.00	.00
ST JOHN PAUL II CATHOLIC	1,200.00	800.00	.00	400.00	.00	.00
ST LUKE'S CATHOLIC SCHOOL	450.00	450.00	.00	.00	.00	.00
STOCKDALE ISD	400.00	400.00	.00	.00	.00	.00
SURESCORE	3,000.00	3,000.00	.00	.00	.00	.00
SURVEILLANCE ANALYTICS	1,240.00	.00	1,240.00	.00	.00	.00
SYS-CLOUD	1,100.00	.00	1,100.00	.00	.00	.00
TARKINGTON ISD	635.00	635.00	.00	.00	.00	.00
TEXAS A & M UNIVERSITY	100.00	100.00	.00	.00	.00	.00
TEXAS ADVANCED COMPUTING	26,006.97	26,006.97	.00	.00	.00	.00
TEXAS CONNECTION ACADEMY	10,715.00	10,715.00	.00	.00	.00	.00
TEXAS EDUCATION AGENCY	82,880.18	82,880.18	.00	.00	.00	.00
TEXAS WORKFORCE	25,000.00	.00	5,000.00	5,000.00	.00	15,000.00
THE NEW WORLD BAKERY	3,084.28	3,084.28	.00	.00	.00	.00
TIMEKETTLE	1,800.00	1,800.00	.00	.00	.00	.00
TRIUMPH PUBLIC HIGH	200.00	200.00	.00	.00	.00	.00
TUTORED BY TEACHERS INC	1,800.00	1,800.00	.00	.00	.00	.00
TX H&HS - DO NOT MAIL	21,518.24	21,518.24	.00	.00	.00	.00
TYE PRESTON MEMORIAL	170.00	170.00	.00	.00	.00	.00
UNITED WAY OF SAN ANTONIO	900.00	900.00	.00	.00	.00	.00
UNIVERSITY OF TEXAS - SAN	125.00	100.00	25.00	.00	.00	.00
UNIVERSITY OF TEXAS H.S. CTR	23,451.33	23,451.33	.00	.00	.00	.00
UP EXCELLENCE ACADEMY	22,400.00	.00	.00	.00	.00	22,400.00

Customer Name	Total Due	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
UVALDE CISD	18,085.00	17,585.00	500.00	.00	.00	.00
VISTA HIGHER LEARNING INC	1,800.00	1,800.00	.00	.00	.00	.00
WAELDER ISD	300.00	.00	300.00	.00	.00	.00
WAWONA FROZEN FOODS	594.02	594.02	.00	.00	.00	.00
WEST OSO ISD	150.00	150.00	.00	.00	.00	.00
WESTSIDE COMMUNITY	350.00	350.00	.00	.00	.00	.00
YMCA	387.50	.00	387.50	.00	.00	.00
YOUNG WOMEN'S CHRISTIAN	5,000.00	.00	5,000.00	.00	.00	.00
ZAPATA COUNTY ISD	100.00	100.00	.00	.00	.00	.00
Totals:	2,199,098.55	981,121.66	860,321.85	75,442.39	14,507.00	267,705.65
Percentages:	100.00%	44.61%	39.12%	3.43%	.66%	12.17%
As of 04/16/2025	100.00%	75.48%	13.88%	3.43%	.60%	6.61%

End of Report