

Customer Name	Total Due	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
ALAMO COMMUNITY COLLEGE	12,176.09	5,000.00	.00	7,176.09	.00	.00
ALAMO HEIGHTS ISD	45,760.28	45,760.28	.00	.00	.00	.00
ALAMO WORKFORCE	5,436.10	5,436.10	.00	.00	.00	.00
AMER PRINTING HOUSE FOR	2,600.00	.00	2,600.00	.00	.00	.00
ARLINGTON VALLEY FARMS LLC	219.34	.00	219.34	.00	.00	.00
ATASCOSA-MCMULLEN COOP	540.00	540.00	.00	.00	.00	.00
ATEAM	10,000.00	10,000.00	.00	.00	.00	.00
AUSTIN ISD	225.00	225.00	.00	.00	.00	.00
AVANCE - SAN ANTONIO	588.00	588.00	.00	.00	.00	.00
BANDERA ISD	6,040.00	6,040.00	.00	.00	.00	.00
BARTLETT ISD	280.00	280.00	.00	.00	.00	.00
BASIS TEXAS SAN ANTONIO	8,900.00	8,900.00	.00	.00	.00	.00
BASIS TEXAS SAN ANTONIO	300.00	300.00	.00	.00	.00	.00
BEN E KEITH - FT WORTH	261.95	261.95	.00	.00	.00	.00
BIG SPRINGS CHARTER	7,500.00	7,500.00	.00	.00	.00	.00
BLANCO ISD	60.00	.00	.00	60.00	.00	.00
BLUEBIRD PRODUCE LLC	415.66	415.66	.00	.00	.00	.00
BOERNE ISD	3,495.00	1,635.00	1,760.00	100.00	.00	.00
BRACKETT ISD	400.00	400.00	.00	.00	.00	.00
BUILDING ALTERNATIVE	1,600.00	1,600.00	.00	.00	.00	.00
CANADIAN ISD	120.00	120.00	.00	.00	.00	.00
CARRIZO SPRINGS CISD	1,100.00	1,100.00	.00	.00	.00	.00
CDW GOVERNMENT LLC	15,821.53	15,821.53	.00	.00	.00	.00
CELEBRATE DYSLEXIA	4,000.00	2,000.00	.00	2,000.00	.00	.00
CENTER POINT ISD	1,185.00	1,185.00	.00	.00	.00	.00
CENTRAL TECHNOLOGIES -	1,435.24	86.86	.00	1,348.38	.00	.00
CHARLOTTE ISD	130,830.00	130,830.00	.00	.00	.00	.00
CHARLOTTE PUBLIC LIBRARY	170.00	170.00	.00	.00	.00	.00
CHARTER SCHOOL SUCCESS	750.00	750.00	.00	.00	.00	.00
CITY OF SAN ANTONIO -	100.00	.00	.00	100.00	.00	.00
COMAL ISD	4,860.00	4,860.00	.00	.00	.00	.00
COMFORT ISD	15,250.00	15,250.00	.00	.00	.00	.00
COTULLA ISD	345.00	345.00	.00	.00	.00	.00
CRYSTAL CITY ISD	136,521.65	1,100.00	1,510.00	1,100.00	1,100.00	131,711.65
CURRICULUM ASSOCIATES	150.00	150.00	.00	.00	.00	.00
CYPRESS-FAIRBANKS ISD	960.00	840.00	120.00	.00	.00	.00
DAHILL CORPORATE OFFICE	231.49	231.49	.00	.00	.00	.00
DAVE'S BAKING	790.02	790.02	.00	.00	.00	.00

Customer Name	Total Due	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
DEL VALLE ISD	120.00	120.00	.00	.00	.00	.00
DEVINE ISD	45,935.00	45,935.00	.00	.00	.00	.00
D'HANIS ISD	400.00	400.00	.00	.00	.00	.00
DILLEY ISD	25,785.00	25,785.00	.00	.00	.00	.00
DRIPPING SPRINGS ISD	60.00	60.00	.00	.00	.00	.00
DSS CONSULTING GROUP LLC	1,400.00	.00	1,400.00	.00	.00	.00
DUNCANVILLE ISD	580.00	355.00	.00	225.00	.00	.00
EAGLE PASS ISD	2,715.00	1,650.00	1,065.00	.00	.00	.00
EAST CENTRAL ISD	8,675.00	4,700.00	3,975.00	.00	.00	.00
EDGEWOOD - REGION 20	8,255.00	8,255.00	.00	.00	.00	.00
EL PROGRESO MEMORIAL	170.00	170.00	.00	.00	.00	.00
ELKHART ISD	120.00	120.00	.00	.00	.00	.00
ELLEVATION EDUCATION	1,800.00	.00	.00	1,800.00	.00	.00
EQUITABLE ADVISORS	200.00	200.00	.00	.00	.00	.00
ESC REGION 10	50.00	50.00	.00	.00	.00	.00
ESC REGION 12	10,374.73	540.00	.00	9,834.73	.00	.00
ESC REGION 13	905.32	905.32	.00	.00	.00	.00
ESC REGION 2	750.00	750.00	.00	.00	.00	.00
ESC REGION 20	7,850.00	7,850.00	.00	.00	.00	.00
ESC REGION 6	1,500.00	.00	1,500.00	.00	.00	.00
ESSENCE PREPARATORY	22,565.79	.00	.00	.00	.00	22,565.79
FALLS CITY ISD	600.00	600.00	.00	.00	.00	.00
FAMILY SERVICES ASSOC	5,000.00	.00	5,000.00	.00	.00	.00
FLORESVILLE ISD	60.00	60.00	.00	.00	.00	.00
FORT SAM HOUSTON ISD	3,860.00	3,800.00	.00	60.00	.00	.00
FROG STREET	150.00	150.00	.00	.00	.00	.00
GEORGETOWN ISD	660.00	540.00	120.00	.00	.00	.00
GEORGIA DIV. OF FAMILY-DO	36,771.75	13,603.50	10,895.00	12,273.25	.00	.00
GIDDINGS ISD	355.00	355.00	.00	.00	.00	.00
GOLDSTAR TRANSIT	840.00	660.00	180.00	.00	.00	.00
GREAT HEARTS TEXAS	1,326.00	.00	826.00	200.00	300.00	.00
HAND2MIND INC	575.00	575.00	.00	.00	.00	.00
HARLANDALE ISD	303,115.00	303,115.00	.00	.00	.00	.00
HAYS CISD	250.00	180.00	70.00	.00	.00	.00
HERITAGE ACADEMY CHARTER	709.22	709.22	.00	.00	.00	.00
HIGGINBOTHAM AND	5,000.00	.00	5,000.00	.00	.00	.00
HONDO ISD	142,670.00	142,575.00	95.00	.00	.00	.00

Customer Name	Total Due	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
HUG ME INC.	1,212.50	.00	.00	.00	.00	1,212.50
I TEACH US LLC	200.00	200.00	.00	.00	.00	.00
iCEV	50.00	50.00	.00	.00	.00	.00
INCARNATE WORD HIGH	400.00	400.00	.00	.00	.00	.00
INGRAM ISD	860.00	860.00	.00	.00	.00	.00
INSPIRE ACADEMIES	800.00	800.00	.00	.00	.00	.00
ITASCA ISD	300.00	300.00	.00	.00	.00	.00
IXL LEARNING INC	50.00	50.00	.00	.00	.00	.00
JOURDANTON ISD	5,495.00	4,915.00	430.00	150.00	.00	.00
JUBILEE ACADEMIES	1,400.00	.00	1,400.00	.00	.00	.00
JUDSON ISD	5,910.00	5,910.00	.00	.00	.00	.00
KAPLAN EARLY LEARNING	650.00	650.00	.00	.00	.00	.00
KARNES CITY ISD	150,465.00	150,465.00	.00	.00	.00	.00
KENEDY ISD	400.00	400.00	.00	.00	.00	.00
KERRVILLE ISD	7,880.00	7,755.00	125.00	.00	.00	.00
KEYSTONE SCHOOL	95.00	95.00	.00	.00	.00	.00
KI CHARTER ACADEMY	400.00	.00	400.00	.00	.00	.00
KINETIC KIDS, INC	15.00	15.00	.00	.00	.00	.00
KNIGHT ENTERPRISE	4,307.27	4,307.27	.00	.00	.00	.00
KNIPPA ISD	60.00	60.00	.00	.00	.00	.00
LA COSTENITA DISTRIBUIDOR	354.30	75.59	278.71	.00	.00	.00
LA PRYOR ISD	4,700.00	4,700.00	.00	.00	.00	.00
LA VERNIA ISD	6,350.00	6,350.00	.00	.00	.00	.00
LABATT FOOD SERVICE	89,015.32	89,015.32	.00	.00	.00	.00
LACKLAND ISD	810.00	810.00	.00	.00	.00	.00
LAKE TRAVIS ISD	240.00	240.00	.00	.00	.00	.00
LAKESHORE LEARNING	506.70	506.70	.00	.00	.00	.00
LEAKEY ISD	181,575.00	181,575.00	.00	.00	.00	.00
LEGACY TRADITIONAL	900.00	450.00	450.00	.00	.00	.00
LIGHTHOUSE PUBLIC SCHOOLS	3,712.16	3,712.16	.00	.00	.00	.00
LYTLE ISD	885.00	885.00	.00	.00	.00	.00
MAMMEN FAMILY PUBLIC	170.00	170.00	.00	.00	.00	.00
MANIFEST ACADEMY	1,000.00	.00	.00	.00	.00	1,000.00
MAREK BROTHERS SYSTEM INC	920.00	.00	920.00	.00	.00	.00
MARION ISD	1,340.00	1,340.00	.00	.00	.00	.00
MASTERS DISTRIBUTION	1,330.88	.00	1,330.88	.00	.00	.00
MEADOWLAND CHARTER	21,316.99	.00	.00	.00	.00	21,316.99
MEDINA ISD	1,400.00	1,400.00	.00	.00	.00	.00
MEDINA VALLEY ISD	7,605.54	7,605.54	.00	.00	.00	.00

Customer Name	Total Due	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
MYECOPLANT LLC	2,014.13	.00	2,014.13	.00	.00	.00
NATALIA ISD	185,705.00	185,705.00	.00	.00	.00	.00
NAVARRO ISD	108,025.00	108,025.00	.00	.00	.00	.00
NEW BRAUNFELS ISD	360.00	360.00	.00	.00	.00	.00
NEW BRAUNFELS PUBLIC	170.00	170.00	.00	.00	.00	.00
NEW MERIDIAN CORPORATION	1,767.32	.00	1,767.32	.00	.00	.00
NIXON-SMILEY CISD	800.00	800.00	.00	.00	.00	.00
NORTH EAST ISD	5,745.00	5,745.00	.00	.00	.00	.00
NORTHSIDE ISD	86,381.80	85,685.00	696.80	.00	.00	.00
PAPERPIE	75.00	75.00	.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	5,275.00	3,980.00	1,295.00	.00	.00	.00
PEASTER ISD	60.00	60.00	.00	.00	.00	.00
PINE TREE ISD	360.00	360.00	.00	.00	.00	.00
PLEASANTON ISD	3,545.00	3,545.00	.00	.00	.00	.00
POSITIVE SOLUTIONS CHARTER	150.00	150.00	.00	.00	.00	.00
POTEET ISD	36,595.00	36,090.00	280.00	225.00	.00	.00
POTEET PUBLIC LIBRARY	170.00	170.00	.00	.00	.00	.00
POTH ISD	1,025.00	1,025.00	.00	.00	.00	.00
PROGRESS LEARNING	50.00	50.00	.00	.00	.00	.00
PROJECT QUEST INC.	5,000.00	.00	.00	5,000.00	.00	.00
PROMESA ACADEMY CHARTER	42,044.64	200.00	.00	200.00	750.00	40,894.64
QUALTRICS - TX	5,100.00	100.00	5,000.00	.00	.00	.00
RAE SECURITY SOUTHWEST	3,113.34	3,113.34	.00	.00	.00	.00
RANDOLPH FIELD ISD	1,250.00	1,250.00	.00	.00	.00	.00
RefynED INC	2,500.00	.00	.00	.00	2,500.00	.00
RENAISSANCE LEARNING INC	100.00	100.00	.00	.00	.00	.00
RESTORE EDUCATION	300.00	.00	300.00	.00	.00	.00
RICH PRODUCTS CORP	556.92	.00	556.92	.00	.00	.00
RIVERSIDE INSIGHTS	3,000.00	.00	3,000.00	.00	.00	.00
SABINAL ISD	925.00	925.00	.00	.00	.00	.00
SAN ANTONIO ISD	9,620.00	6,735.00	1,960.00	.00	75.00	850.00
SCHERTZ-CIBOLO-UNIVERSAL	4,845.00	4,845.00	.00	.00	.00	.00
SCHOOL OF SCIENCE AND	2,345.00	1,645.00	700.00	.00	.00	.00
SEGUIN ISD	500.00	500.00	.00	.00	.00	.00
SEGUIN PUBLIC LIBRARY	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
SHAVER FOODS LLC	840.11	.00	840.11	.00	.00	.00
SOMERSET ACADEMIES OF	500.00	500.00	.00	.00	.00	.00
SOMERSET ISD	3,260.00	3,260.00	.00	.00	.00	.00
SOUTH SAN ANTONIO ISD	860.00	800.00	60.00	.00	.00	.00
SOUTHSIDE ISD	13,380.00	13,380.00	.00	.00	.00	.00
SOUTHWEST ISD	33,880.00	33,580.00	.00	300.00	.00	.00
SOUTHWEST PREPARATORY	53,750.00	53,750.00	.00	.00	.00	.00
ST JOHN PAUL II CATHOLIC	800.00	400.00	400.00	.00	.00	.00
STAR SHUTTLE & CHARTER	370.00	370.00	.00	.00	.00	.00
SUCCESSFUL PRACTICES	300.00	300.00	.00	.00	.00	.00
SURESCORE	3,000.00	.00	.00	3,000.00	.00	.00
TARKINGTON ISD	710.00	710.00	.00	.00	.00	.00
TEA-DO NOT MAIL-INTRUDER	143,400.00	143,400.00	.00	.00	.00	.00
TEACHER CREATED MATERIALS	1,800.00	1,800.00	.00	.00	.00	.00
TEXAS ADVANCED COMPUTING	23,197.38	23,197.38	.00	.00	.00	.00
TEXAS EDUCATION AGENCY	9,830.43	9,629.13	.00	.00	201.30	.00
TEXAS RURAL STUDENT	60.00	60.00	.00	.00	.00	.00
TEXAS TUITION PROMISE FUND	75.00	75.00	.00	.00	.00	.00
TEXAS WORKFORCE	20,000.00	.00	.00	.00	5,000.00	15,000.00
THE DISCOVERY SOURCE	150.00	150.00	.00	.00	.00	.00
TRIUMPH PUBLIC HIGH	500.00	500.00	.00	.00	.00	.00
TUTORED BY TEACHERS INC	1,800.00	.00	.00	1,800.00	.00	.00
TX H&HS - DO NOT MAIL	22,921.44	22,921.44	.00	.00	.00	.00
TX STATE LIBRARY & ARCHIVES	140,933.97	140,933.97	.00	.00	.00	.00
TYE PRESTON MEMORIAL	170.00	170.00	.00	.00	.00	.00
TYSON FOODS INC	2,044.84	.00	2,044.84	.00	.00	.00
UNIVERSITY OF TEXAS - SAN	100.00	.00	.00	100.00	.00	.00
UNIVERSITY OF TEXAS H.S. CTR	21,658.95	21,658.95	.00	.00	.00	.00
UP EXCELLENCE ACADEMY	22,400.00	.00	.00	.00	.00	22,400.00
UTOPIA ISD	1,290.00	1,290.00	.00	.00	.00	.00
UVALDE CISD	35,435.00	15,425.00	20,010.00	.00	.00	.00
VICTORIA ISD	1,907.00	1,907.00	.00	.00	.00	.00
VISTA HIGHER LEARNING INC	1,800.00	.00	.00	1,800.00	.00	.00
WESTERN PAPER COMPANY	1,089.23	1,089.23	.00	.00	.00	.00
WESTSIDE COMMUNITY	350.00	350.00	.00	.00	.00	.00
WHITE ROCK CYBERSECURITY	1,125.00	1,125.00	.00	.00	.00	.00
Totals:	2,654,403.32	2,256,077.95	82,595.05	48,852.45	9,926.30	256,951.57
Percentages:	100.00%	84.99%	3.11%	1.84%	.37%	9.68%
Aging as of 04.16.25	100.00%	75.48%	13.88%	3.43%	.60%	6.61%