

Customer Name	Total Due	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
7 UP SNAPPLE BOTTLING OF	55.91	.00	.00	55.91	.00	.00
ACADEMIC LEARNING	2,000.00	2,000.00	.00	.00	.00	.00
ALAMO COMMUNITY COLLEGE	10,000.00	.00	5,000.00	5,000.00	.00	.00
ALAMO HEIGHTS ISD	6,600.00	6,600.00	.00	.00	.00	.00
ALAMO WORKFORCE	550.00	550.00	.00	.00	.00	.00
ARLINGTON VALLEY FARMS LLC	522.24	.00	522.24	.00	.00	.00
ATASCOSA-MCMULLEN COOP	500.00	500.00	.00	.00	.00	.00
AUSTIN ISD	325.00	325.00	.00	.00	.00	.00
BANDERA ISD	565.00	565.00	.00	.00	.00	.00
BIG SPRINGS CHARTER	5,950.00	3,150.00	2,800.00	.00	.00	.00
BLANCO ISD	420.00	420.00	.00	.00	.00	.00
BLUEBIRD PRODUCE LLC	295.52	295.52	.00	.00	.00	.00
BLUEBONNET ICE CREAM	50.95	50.95	.00	.00	.00	.00
BOERNE ISD	6,510.00	6,510.00	.00	.00	.00	.00
BRACKETT ISD	1,450.00	1,450.00	.00	.00	.00	.00
BRIDGFORD FOODS	37.77	37.77	.00	.00	.00	.00
BRYAN ISD	350.00	350.00	.00	.00	.00	.00
BUILDING ALTERNATIVE	2,875.00	2,875.00	.00	.00	.00	.00
CANADIAN ISD	120.00	120.00	.00	.00	.00	.00
CARRIZO SPRINGS CISD	1,735.00	1,380.00	355.00	.00	.00	.00
CASA GRACIA NON-CHARTER	2,500.00	2,500.00	.00	.00	.00	.00
CDW GOVERNMENT LLC	2,085.49	2,085.49	.00	.00	.00	.00
CENTER POINT ISD	3,555.00	3,555.00	.00	.00	.00	.00
CENTERS FOR CHILDREN AND	313.00	.00	313.00	.00	.00	.00
CENTRAL CATHOLIC MARIANIST	400.00	400.00	.00	.00	.00	.00
CHARLOTTE ISD	85.00	85.00	.00	.00	.00	.00
CHICANOS POR LA CAUSA, INC.	60.00	60.00	.00	.00	.00	.00
CITY OF SAN ANTONIO - PRE K	1,215.75	1,215.75	.00	.00	.00	.00
CLUSTER V SPECIAL	500.00	500.00	.00	.00	.00	.00
COMAL ISD	2,087.00	2,087.00	.00	.00	.00	.00
COMFORT ISD	840.00	840.00	.00	.00	.00	.00
COMFORT PUBLIC LIBRARY	170.00	170.00	.00	.00	.00	.00
COMMUNITIES IN SCHOOLS	10,148.85	10,148.85	.00	.00	.00	.00
COMPASS ROSE PUBLIC	4,640.00	4,640.00	.00	.00	.00	.00
COTULLA ISD	510.00	510.00	.00	.00	.00	.00
CRAWFORD ISD	1,025.00	1,025.00	.00	.00	.00	.00
CRYSTAL CITY ISD	162,945.00	139,195.00	.00	.00	.00	23,750.00
CUERO ISD	60.00	60.00	.00	.00	.00	.00
CYPRESS-FAIRBANKS ISD	1,320.00	660.00	660.00	.00	.00	.00
DAMON ISD	18,406.10	15,722.10	2,684.00	.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	240.00	240.00	.00	.00	.00	.00
DEVINE ISD	6,425.65	6,425.65	.00	.00	.00	.00
D'HANIS ISD	400.00	400.00	.00	.00	.00	.00
DILLEY ISD	29,055.00	29,055.00	.00	.00	.00	.00
DORAL ACADEMY OF TEXAS	2,850.00	2,850.00	.00	.00	.00	.00
DUNCANVILLE ISD	1,725.00	1,650.00	75.00	.00	.00	.00
EAGLE PASS ISD	52,130.00	47,190.00	4,940.00	.00	.00	.00
EAST CENTRAL ISD	69,315.00	69,315.00	.00	.00	.00	.00
EDGEWOOD - REGION 20	11,453.00	10,553.00	900.00	.00	.00	.00
EL PROGRESO MEMORIAL	170.00	170.00	.00	.00	.00	.00
ELGIN ISD	785.00	.00	785.00	.00	.00	.00
ELKHART ISD	60.00	60.00	.00	.00	.00	.00
ESC REGION 1	800.00	800.00	.00	.00	.00	.00
ESC REGION 10	125.09	125.09	.00	.00	.00	.00
ESC REGION 13	750.00	750.00	.00	.00	.00	.00
ESC REGION 16	200.00	.00	.00	200.00	.00	.00
ESC REGION 20	1,840.00	650.00	1,190.00	.00	.00	.00
ESC REGION 4	750.00	750.00	.00	.00	.00	.00
ESC REGION 6	250.00	250.00	.00	.00	.00	.00
ESC REGION 7	200.00	200.00	.00	.00	.00	.00
ESC REGION 9	750.00	750.00	.00	.00	.00	.00
ESSENCE PREPARATORY	7,707.65	.00	.00	200.00	7,507.65	.00
ETOILE ACADEMY, INC.	3,087.00	3,087.00	.00	.00	.00	.00
EXCEL ACADEMY	600.00	.00	.00	600.00	.00	.00
FALLS CITY ISD	250.00	250.00	.00	.00	.00	.00
FERRIS ISD	7,887.50	7,887.50	.00	.00	.00	.00
FLASHLIGHT360 LEARNING	200.00	.00	200.00	.00	.00	.00
FLORESVILLE ISD	635.00	635.00	.00	.00	.00	.00
FLOWERS BAKING CO. OF SA,	1,261.50	1,261.50	.00	.00	.00	.00
FORT SAM HOUSTON ISD	6,585.00	2,705.00	3,880.00	.00	.00	.00
GEORGETOWN ISD	120.00	120.00	.00	.00	.00	.00
GEORGIA DIV. OF FAMILY-DO	6,095.00	6,095.00	.00	.00	.00	.00
GIDDINGS ISD	485.00	485.00	.00	.00	.00	.00
GOLDEN RULE CHARTER	400.00	.00	.00	400.00	.00	.00
GOLDSTAR TRANSIT	480.00	360.00	120.00	.00	.00	.00
GREAT HEARTS TEXAS	60,760.00	.00	60,680.00	80.00	.00	.00
GULF COAST PAPER CO, INC	10,384.11	.00	10,384.11	.00	.00	.00
H E B	840.00	840.00	.00	.00	.00	.00
HARDIES FRESH FOODS	57.93	.00	.00	57.93	.00	.00

Customer Name	Total Due	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
HARLANDALE ISD	11,143.00	5,990.00	635.00	4,418.00	.00	100.00
HARMONY PUBLIC SCHOOL	155.00	125.00	30.00	.00	.00	.00
HAYDEN PAVING	600.00	600.00	.00	.00	.00	.00
HAYS CISD	60.00	60.00	.00	.00	.00	.00
HENRY FORD ACADEMY	2,600.00	2,600.00	.00	.00	.00	.00
HONDO ISD	4,035.00	4,035.00	.00	.00	.00	.00
IDEA PUBLIC SCHOOLS	125.00	125.00	.00	.00	.00	.00
INCARNATE WORD HIGH	400.00	400.00	.00	.00	.00	.00
INDUSTRIAL ISD	1,825.00	300.00	1,525.00	.00	.00	.00
INGRAM ISD	1,245.00	1,245.00	.00	.00	.00	.00
INSPIRE ACADEMIES	1,550.00	1,550.00	.00	.00	.00	.00
INTERBORO PACKAGING	21.61	.00	21.61	.00	.00	.00
J&J SNACK FOODS	306.00	.00	.00	306.00	.00	.00
JOHNSON CITY ISD	150.00	150.00	.00	.00	.00	.00
JOURDANTON ISD	445.00	445.00	.00	.00	.00	.00
JUBILEE ACADEMIES	1,830.00	1,605.00	225.00	.00	.00	.00
JUDSON ISD	10,120.00	7,020.00	3,100.00	.00	.00	.00
K12 VIRTUAL SCHOOLS	19,200.00	.00	19,200.00	.00	.00	.00
KARNES CITY ISD	5,000.00	5,000.00	.00	.00	.00	.00
KERRVILLE ISD	8,310.00	8,310.00	.00	.00	.00	.00
KEYSTONE SCHOOL	95.00	95.00	.00	.00	.00	.00
KNIGHT ENTERPRISE	217.69	217.69	.00	.00	.00	.00
KNIPPA ISD	60.00	60.00	.00	.00	.00	.00
KOREAN DELIGHTS	36.72	.00	36.72	.00	.00	.00
LA COSTENITA DISTRIBUIDOR	375.84	.00	375.84	.00	.00	.00
LA PRYOR ISD	40,380.00	40,380.00	.00	.00	.00	.00
LA VERNIA ISD	4,395.00	4,395.00	.00	.00	.00	.00
LABATT FOOD SERVICE	93,414.41	93,414.41	.00	.00	.00	.00
LACKLAND ISD	3,765.00	3,765.00	.00	.00	.00	.00
LAKE TRAVIS ISD	120.00	120.00	.00	.00	.00	.00
LAKESHORE LEARNING	955.57	955.57	.00	.00	.00	.00
LEGACY TRADITIONAL	1,050.00	1,050.00	.00	.00	.00	.00
LIGHTHOUSE PUBLIC SCHOOLS	3,634.00	3,634.00	.00	.00	.00	.00
LUBBOCK ISD	300.00	300.00	.00	.00	.00	.00
LYTLE ISD	4,175.00	4,175.00	.00	.00	.00	.00
MANIFEST ACADEMY	1,540.00	.00	.00	.00	.00	1,540.00
MARION ISD	375.00	375.00	.00	.00	.00	.00
MEADOWLAND CHARTER	2,500.00	2,500.00	.00	.00	.00	.00
MEDINA ISD	1,205.00	1,205.00	.00	.00	.00	.00
MEDINA VALLEY ISD	7,535.00	7,535.00	.00	.00	.00	.00

Customer Name	Total Due	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
MENARD ISD	8,439.51	8,439.51	.00	.00	.00	.00
NATALIA ISD	470.00	470.00	.00	.00	.00	.00
NAVARRO ISD	125.00	125.00	.00	.00	.00	.00
NEW BRAUNFELS ISD	3,560.00	3,230.00	330.00	.00	.00	.00
NEW BRAUNFELS PUBLIC	170.00	170.00	.00	.00	.00	.00
NORDHEIM ISD	295.00	295.00	.00	.00	.00	.00
NORTH EAST ISD	7,372.34	7,372.34	.00	.00	.00	.00
NORTHSIDE ISD	4,900.00	4,840.00	60.00	.00	.00	.00
OAK FARMS DAIRY	6.75	.00	6.75	.00	.00	.00
ODEM-EDROY ISD	1,500.00	.00	1,500.00	.00	.00	.00
ODYSSEY ACADEMY INC	1,800.00	1,800.00	.00	.00	.00	.00
PATRICK HEATH PUBLIC	340.00	170.00	170.00	.00	.00	.00
PEARSALL ISD	41,660.00	41,605.00	55.00	.00	.00	.00
PFLUGER ARCHITECTS	100.00	100.00	.00	.00	.00	.00
PINE TREE ISD	120.00	120.00	.00	.00	.00	.00
PLEASANTON ISD	16,380.00	15,865.00	420.00	95.00	.00	.00
POR VIDA ACADEMY CHARTER	3,500.00	.00	3,500.00	.00	.00	.00
POSITIVE SOLUTIONS CHARTER	875.00	875.00	.00	.00	.00	.00
POTEET ISD	5,300.00	5,300.00	.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
PROMESA ACADEMY CHARTER	13,950.00	4,500.00	4,950.00	4,500.00	.00	.00
PUBLIC SCHOOL PARTNERS	2,250.00	2,250.00	.00	.00	.00	.00
PURPOSEFUL PARENT	1,800.00	.00	1,800.00	.00	.00	.00
RAE SECURITY SOUTHWEST	764.42	764.42	.00	.00	.00	.00
RANDOLPH FIELD ISD	2,410.00	2,410.00	.00	.00	.00	.00
RICHARD MILBURN ACADEMY	969.50	969.50	.00	.00	.00	.00
RIO GRANDE CITY CISD	400.00	.00	.00	400.00	.00	.00
ROYAL PUBLIC SCHOOLS	580.00	375.00	80.00	125.00	.00	.00
RURAL SCHOOLS INNOVATION	800.00	800.00	.00	.00	.00	.00
SA-SHRM	450.00	200.00	250.00	.00	.00	.00
SABINAL ISD	1,025.00	1,025.00	.00	.00	.00	.00
SAN ANTONIO ISD	18,800.00	16,800.00	2,000.00	.00	.00	.00
SAN ANTONIO PREPARATORY	1,561.11	1,561.11	.00	.00	.00	.00
SAN ANTONIO SPECIAL	1,500.00	1,500.00	.00	.00	.00	.00
SCHERTZ-CIBOLO-UNIVERSAL	1,545.00	1,545.00	.00	.00	.00	.00
SCHOOL OF SCIENCE & TECH	250.00	250.00	.00	.00	.00	.00
SCHOOL OF SCIENCE AND	3,695.00	3,695.00	.00	.00	.00	.00

Customer Name	Total Due	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
SCHOOL OF SCIENCE AND SEESAW	475.00	400.00	75.00	.00	.00	.00
SEGUIN PUBLIC LIBRARY	1,500.00	.00	1,500.00	.00	.00	.00
SHAVER FOODS LLC	170.00	170.00	.00	.00	.00	.00
SI SE PUEDE SCHOOLS	586.49	.00	.00	586.49	.00	.00
SNOOK ISD	1,895.00	1,895.00	.00	.00	.00	.00
SOMERSET ACADEMIES OF	200.00	.00	.00	200.00	.00	.00
SOMERSET ISD	5,646.00	5,646.00	.00	.00	.00	.00
SOUTH SAN ANTONIO ISD	11,865.00	11,865.00	.00	.00	.00	.00
SOUTHSIDE ISD	29,715.00	2,295.00	27,120.00	.00	300.00	.00
SOUTHWEST ISD	500.00	500.00	.00	.00	.00	.00
SOUTHWEST PREPARATORY	17,710.00	17,710.00	.00	.00	.00	.00
SOUTHWEST PUBLIC SCHOOLS	1,600.00	1,600.00	.00	.00	.00	.00
ST JOHN PAUL II CATHOLIC	200.00	.00	.00	200.00	.00	.00
STANTEC	800.00	400.00	400.00	.00	.00	.00
TARKINGTON ISD	8,000.00	8,000.00	.00	.00	.00	.00
TEXAS A&M AGRILIFE	150.00	150.00	.00	.00	.00	.00
TEXAS ADVANCED COMPUTING	1,976.00	1,976.00	.00	.00	.00	.00
TEXAS ASSOCIATION OF FAMILY	23,895.07	23,895.07	.00	.00	.00	.00
TEXAS DEPARTMENT OF	626.00	626.00	.00	.00	.00	.00
TEXAS EDUCATION AGENCY	7,500.00	7,500.00	.00	.00	.00	.00
TEXAS SCHOOL FOR THE BLIND	36,859.07	30,146.94	3,273.00	.00	.00	3,439.13
TEXAS WORKFORCE	1,797.00	1,797.00	.00	.00	.00	.00
THE GATHERING PLACE	15,000.00	5,000.00	.00	.00	5,000.00	5,000.00
TRINITY CHARTER SCHOOL	375.00	250.00	.00	125.00	.00	.00
TX STATE LIBRARY & ARCHIVES	4,700.00	4,700.00	.00	.00	.00	.00
TYSON FOODS INC	140,933.97	140,933.97	.00	.00	.00	.00
UNIPAK CORP	3,828.89	.00	3,828.89	.00	.00	.00
UNITED STATES USA CORP	241.73	241.73	.00	.00	.00	.00
UNIVERSITY CHARTER SCHOOL	199.29	199.29	.00	.00	.00	.00
UNIVERSITY OF TEXAS H.S. CTR	3,000.00	3,000.00	.00	.00	.00	.00
UP EXCELLENCE ACADEMY	22,911.42	.00	22,911.42	.00	.00	.00
UT AUSTIN TEXAS CENTER FOR	16,800.00	2,800.00	2,800.00	2,800.00	5,600.00	2,800.00
UTOPIA ISD	625.00	625.00	.00	.00	.00	.00
UVALDE CISD	3,985.00	3,985.00	.00	.00	.00	.00
WACO ISD	196,680.00	196,680.00	.00	.00	.00	.00
WESTSIDE COMMUNITY	120.00	120.00	.00	.00	.00	.00
ZSPACE INC	350.00	350.00	.00	.00	.00	.00
Totals:	8,000.00	.00	8,000.00	.00	.00	.00
Percentages:	1,498,787.41	1,217,733.72	205,667.58	20,349.33	18,407.65	36,629.13
Aging Report as of 06.18.24	100.00%	81.25%	13.72%	1.36%	1.23%	2.44%