

Customer Name	Total Due	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
7 UP SNAPPLE BOTTLING OF	21.60	21.60	.00	.00	.00	.00
A + ACADEMY	630.00	.00	630.00	.00	.00	.00
A+ CHARTER - INSPIRED VISION	180.00	.00	180.00	.00	.00	.00
ACADEMY OF ACCELERATED	400.00	.00	.00	400.00	.00	.00
ADVANCED BLENDING, INC	38.40	38.40	.00	.00	.00	.00
ALAMO COMMUNITY COLLEGE	35,600.00	15,600.00	20,000.00	.00	.00	.00
ALAMO HEIGHTS ISD	2,040.00	2,040.00	.00	.00	.00	.00
ALAMO WORKFORCE	5,000.00	.00	5,000.00	.00	.00	.00
ALBIE'S FOOD PRODUCTS	337.18	337.18	.00	.00	.00	.00
ALEDO ISD	250.00	250.00	.00	.00	.00	.00
ALICE ISD	2,150.00	1,750.00	.00	400.00	.00	.00
AMER PRINTING HOUSE FOR	4,604.00	.00	4,604.00	.00	.00	.00
ANTONIAN COLLEGE PREP	125.00	125.00	.00	.00	.00	.00
APPLE & EVE LLC	1,021.02	1,021.02	.00	.00	.00	.00
AQUILLA ISD	400.00	.00	.00	400.00	.00	.00
ATEAM	20,000.00	10,000.00	.00	10,000.00	.00	.00
AUSTIN ISD	3,360.00	.00	3,135.00	.00	225.00	.00
AVANCE - SAN ANTONIO	10,120.00	10,120.00	.00	.00	.00	.00
AZLE ISD	250.00	250.00	.00	.00	.00	.00
BANDERA ISD	955.00	955.00	.00	.00	.00	.00
BASIS TEXAS SAN ANTONIO	8,900.00	.00	.00	8,900.00	.00	.00
BEN E KEITH - FT WORTH	278.64	16.69	.00	261.95	.00	.00
BIG SPRINGS CHARTER	24,600.00	24,600.00	.00	.00	.00	.00
BIMBO BAKERIES	173.49	173.49	.00	.00	.00	.00
BLANCO ISD	810.00	810.00	.00	.00	.00	.00
BLUEBIRD PRODUCE LLC	327.85	327.85	.00	.00	.00	.00
BOERNE ISD	57,105.00	56,985.00	120.00	.00	.00	.00
BRACKETT ISD	2,205.00	2,145.00	60.00	.00	.00	.00
BRAUN BEEF CO., INC	1,091.43	1,091.43	.00	.00	.00	.00
BROTHERS FOOD SERVICE	12,106.94	12,106.94	.00	.00	.00	.00
BUENA VISTA FOOD PRODUCT	355.34	355.34	.00	.00	.00	.00
BUILDING ALTERNATIVE	3,800.00	3,800.00	.00	.00	.00	.00
BURNHAM WOOD CHARTER	5,000.00	.00	5,000.00	.00	.00	.00
CADDO MILLS ISD	250.00	250.00	.00	.00	.00	.00
CAMERON ISD	400.00	.00	.00	400.00	.00	.00
CANADIAN ISD	60.00	60.00	.00	.00	.00	.00
CARRIZO SPRINGS CISD	2,500.00	2,500.00	.00	.00	.00	.00
CAVENDISH FARMS INC	340.94	340.94	.00	.00	.00	.00
CDW GOVERNMENT LLC	5,538.37	4,358.21	1,180.16	.00	.00	.00
CELEBRATE DYSLEXIA	8,000.00	2,000.00	2,000.00	2,000.00	.00	2,000.00
CELINA ISD	2,000.00	2,000.00	.00	.00	.00	.00

Customer Name	Total Due	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
CENTER FOR HEALTH CARE	7,078.00	7,078.00	.00	.00	.00	.00
CENTER POINT ISD	2,035.00	2,035.00	.00	.00	.00	.00
CENTRAL CATHOLIC MARIANIST	2,290.00	2,290.00	.00	.00	.00	.00
CENTRAL TECHNOLOGIES -	1,435.24	.00	.00	.00	86.86	1,348.38
CENTRAL TECHNOLOGIES-	649.65	649.65	.00	.00	.00	.00
CHARLOTTE ISD	525.00	525.00	.00	.00	.00	.00
CHARLOTTE PUBLIC LIBRARY	340.00	170.00	170.00	.00	.00	.00
CHICANOS POR LA CAUSA, INC.	60.00	.00	60.00	.00	.00	.00
CHILTON ISD	1,230.00	.00	1,230.00	.00	.00	.00
CHURCHFIELD TRADING CO	272.75	272.75	.00	.00	.00	.00
CITY OF SAN ANTONIO -	100.00	.00	.00	.00	.00	100.00
CITY OF SAN ANTONIO METRO	300.00	300.00	.00	.00	.00	.00
CITY YEAR SAN ANTONIO	3,000.00	3,000.00	.00	.00	.00	.00
COLLINSVILLE ISD	360.00	360.00	.00	.00	.00	.00
COMAL ISD	5,880.00	5,880.00	.00	.00	.00	.00
COMFORT ISD	1,800.00	1,800.00	.00	.00	.00	.00
COMMUNITIES IN SCHOOLS	2,268.66	2,268.66	.00	.00	.00	.00
COMPASS ROSE PUBLIC	125.00	125.00	.00	.00	.00	.00
CONNALLY ISD	180.00	60.00	120.00	.00	.00	.00
CORPUS CHRISTI ISD	750.00	750.00	.00	.00	.00	.00
COTULLA ISD	22,550.00	22,550.00	.00	.00	.00	.00
CRYSTAL CITY ISD	131,916.65	1,100.00	1,100.00	1,100.00	1,305.00	127,311.65
CYPRESS-FAIRBANKS ISD	600.00	600.00	.00	.00	.00	.00
DAHILL CORPORATE OFFICE	202.18	202.18	.00	.00	.00	.00
DARS EARLY CHILDHOOD	2,150.00	.00	.00	2,150.00	.00	.00
DAXWELL	86.35	86.35	.00	.00	.00	.00
DEL VALLE ISD	300.00	300.00	.00	.00	.00	.00
DESOTO ISD	400.00	.00	.00	400.00	.00	.00
DEVINE ISD	1,440.00	1,440.00	.00	.00	.00	.00
D'HANIS ISD	400.00	400.00	.00	.00	.00	.00
DILLEY ISD	7,875.00	7,875.00	.00	.00	.00	.00
DIVIDE ISD	300.00	.00	300.00	.00	.00	.00
DON LEE FARMS	482.91	482.91	.00	.00	.00	.00
DRIPPING SPRINGS ISD	120.00	120.00	.00	.00	.00	.00
DUNCANVILLE ISD	5,865.00	5,770.00	95.00	.00	.00	.00
EAGLE PASS ISD	16,610.00	15,010.00	800.00	800.00	.00	.00
EAST CENTRAL ISD	20,870.00	7,905.00	12,265.00	700.00	.00	.00

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EAST CHAMBERS ISD	400.00	.00	.00	400.00	.00	.00
ECTOR COUNTY ISD	1,975.00	1,975.00	.00	.00	.00	.00
EDGEWOOD - REGION 20	4,890.00	4,890.00	.00	.00	.00	.00
ELEANOR KOLITZ HEBREW	500.00	500.00	.00	.00	.00	.00
ELGIN ISD	340.00	340.00	.00	.00	.00	.00
EQUITABLE ADVISORS	200.00	.00	.00	200.00	.00	.00
ES FOODS	529.84	529.84	.00	.00	.00	.00
ESC REGION 1	6,450.00	4,650.00	.00	1,800.00	.00	.00
ESC REGION 10	1,500.00	1,500.00	.00	.00	.00	.00
ESC REGION 11	1,910.00	1,910.00	.00	.00	.00	.00
ESC REGION 12	2,870.00	2,870.00	.00	.00	.00	.00
ESC REGION 13	674,735.00	673,100.00	1,635.00	.00	.00	.00
ESC REGION 15	550.00	.00	.00	550.00	.00	.00
ESC REGION 16	225,964.00	224,344.00	1,620.00	.00	.00	.00
ESC REGION 18	1,200.00	1,200.00	.00	.00	.00	.00
ESC REGION 19	250.00	250.00	.00	.00	.00	.00
ESC REGION 2	850.00	100.00	750.00	.00	.00	.00
ESC REGION 20	14,345.00	10,245.00	2,700.00	1,400.00	.00	.00
ESC REGION 3	1,250.00	1,250.00	.00	.00	.00	.00
ESC REGION 4	9,729.00	135.00	9,594.00	.00	.00	.00
ESC REGION 6	2,600.00	2,600.00	.00	.00	.00	.00
ESC REGION 7	2,060.00	750.00	1,310.00	.00	.00	.00
ESSENCE PREPARATORY	22,565.79	.00	.00	.00	.00	22,565.79
FALLS CITY ISD	400.00	400.00	.00	.00	.00	.00
FAMILY SERVICES ASSOC	744.50	744.50	.00	.00	.00	.00
FLASHLIGHT360 LEARNING	1,500.00	.00	1,500.00	.00	.00	.00
FLATONIA ISD	2,660.00	2,660.00	.00	.00	.00	.00
FLORESVILLE ISD	6,525.00	6,525.00	.00	.00	.00	.00
FLOWERS BAKING CO. OF SA,	2,005.33	2,005.33	.00	.00	.00	.00
FORM PLASTICS COMPANY	692.05	692.05	.00	.00	.00	.00
FORT SAM HOUSTON ISD	1,380.00	1,285.00	95.00	.00	.00	.00
FORT WORTH STEAM ACADEMY	16,367.30	.00	16,367.30	.00	.00	.00
FORTINET	1,650.00	1,650.00	.00	.00	.00	.00
FREDERICKSBURG ISD	45.00	45.00	.00	.00	.00	.00
GEORGETOWN ISD	300.00	240.00	.00	.00	60.00	.00
GEORGIA DIV. OF FAMILY-DO	6,505.50	.00	3,302.25	.00	.00	3,203.25
GLOBAL FOODS	239.90	239.90	.00	.00	.00	.00
GOLD CREEK FOODS	1,072.20	1,072.20	.00	.00	.00	.00
GOLD STAR FOODS	840.11	840.11	.00	.00	.00	.00
GOLDSTAR TRANSIT	1,080.00	480.00	360.00	240.00	.00	.00

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GONZALES ISD	2,625.00	2,625.00	.00	.00	.00	.00
GORDON FOOD SERVICE, INC	602.88	602.88	.00	.00	.00	.00
GRAND PRAIRIE ISD	1,000.00	1,000.00	.00	.00	.00	.00
GREAT HEARTS TEXAS	7,988.10	6,062.10	1,000.00	.00	626.00	300.00
GREATER SA AFTER SCHOOL	1,375.00	1,375.00	.00	.00	.00	.00
GREGORY-PORTLAND ISD	250.00	250.00	.00	.00	.00	.00
HARDIES FRESH FOODS	70.74	70.74	.00	.00	.00	.00
HARLANDALE ISD	47,985.00	9,000.00	1,425.00	37,560.00	.00	.00
HARLINGEN CISD	325.00	325.00	.00	.00	.00	.00
HARMONY PUBLIC SCHOOL	5,175.00	4,375.00	.00	800.00	.00	.00
HARPER ISD	1,995.00	1,995.00	.00	.00	.00	.00
HART ISD	325.00	325.00	.00	.00	.00	.00
HAYS CISD	120.00	.00	120.00	.00	.00	.00
HEALTH & HUMAN SERVICES	10,187.50	10,187.50	.00	.00	.00	.00
HEARNE ISD	1,075.00	1,075.00	.00	.00	.00	.00
HONDO ISD	1,190.00	1,190.00	.00	.00	.00	.00
HORMEL FOODS	121.38	121.38	.00	.00	.00	.00
HOUSTON GATEWAY ACADEMY	1,530.00	.00	330.00	1,200.00	.00	.00
HUG ME INC.	606.25	.00	.00	.00	.00	606.25
HUNTSVILLE ISD	1,000.00	1,000.00	.00	.00	.00	.00
IDEA PUBLIC SCHOOLS	19,000.00	19,000.00	.00	.00	.00	.00
IMPERIAL DADE	9,718.80	9,718.80	.00	.00	.00	.00
INCARNATE WORD HIGH	800.00	400.00	400.00	.00	.00	.00
INSPIRE ACADEMIES	3,600.00	800.00	2,800.00	.00	.00	.00
J&J SNACK FOODS	147.90	147.90	.00	.00	.00	.00
JARRELL ISD	250.00	250.00	.00	.00	.00	.00
JOURDANTON ISD	8,545.00	3,595.00	4,115.00	835.00	.00	.00
JR SIMPLOT CO	891.24	891.24	.00	.00	.00	.00
JTM PROVISIONS CO INC	294.27	294.27	.00	.00	.00	.00
JUBILEE ACADEMIES	705.00	705.00	.00	.00	.00	.00
JUDSON ISD	17,015.00	11,415.00	5,600.00	.00	.00	.00
JUST RIGHT READER- IRVING	2,714.81	2,714.81	.00	.00	.00	.00
K12	4,250.00	4,250.00	.00	.00	.00	.00
KARNES CITY ISD	400.00	400.00	.00	.00	.00	.00
KATY ISD	14,000.00	14,000.00	.00	.00	.00	.00
KELLER ISD	250.00	250.00	.00	.00	.00	.00
KERRVILLE ISD	2,935.00	2,935.00	.00	.00	.00	.00
KI CHARTER ACADEMY	400.00	.00	.00	.00	400.00	.00

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KILGORE ISD	250.00	250.00	.00	.00	.00	.00
KIPP TEXAS PUBL SCH	3,600.00	3,600.00	.00	.00	.00	.00
KNIGHT ENTERPRISE	16,116.70	16,116.70	.00	.00	.00	.00
KNIPPA ISD	1,290.00	1,290.00	.00	.00	.00	.00
LA PRYOR ISD	1,500.00	1,500.00	.00	.00	.00	.00
LA VERNIA ISD	5,790.00	5,790.00	.00	.00	.00	.00
LABATT FOOD SERVICE	50,856.25	50,856.25	.00	.00	.00	.00
LACKLAND ISD	2,200.00	2,200.00	.00	.00	.00	.00
LAKE TRAVIS ISD	60.00	60.00	.00	.00	.00	.00
LAKESHORE LEARNING	140.35	140.35	.00	.00	.00	.00
LAMAR CISD	1,500.00	1,500.00	.00	.00	.00	.00
LAREDO ISD - AP DEPT	400.00	.00	.00	400.00	.00	.00
LEAKEY ISD	60.00	.00	.00	60.00	.00	.00
LEGACY TRADITIONAL	465.00	465.00	.00	.00	.00	.00
LIBERTY ISD	1,750.00	1,750.00	.00	.00	.00	.00
LIGHTHOUSE PUBLIC SCHOOLS	14,850.00	9,850.00	5,000.00	.00	.00	.00
LIZZY PEREZ LLC	100.00	.00	100.00	.00	.00	.00
LONDON ISD	700.00	.00	300.00	400.00	.00	.00
LYTLE ISD	3,475.00	3,475.00	.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
MARION ISD	1,125.00	1,125.00	.00	.00	.00	.00
MATER ACADEMY SAN ANTONIO	19,118.22	.00	19,118.22	.00	.00	.00
MC ALLEN ISD	325.00	325.00	.00	.00	.00	.00
MCGREGOR ISD	200.00	200.00	.00	.00	.00	.00
MCI FOODS	396.03	396.03	.00	.00	.00	.00
MEDINA ISD	60.00	60.00	.00	.00	.00	.00
MEDINA VALLEY ISD	10,170.00	8,370.00	1,800.00	.00	.00	.00
MICHAEL FOODS INC	233.98	233.98	.00	.00	.00	.00
MILITARY ISD COOPERATIVE	1,400.00	1,400.00	.00	.00	.00	.00
MORTON ISD	550.00	.00	.00	550.00	.00	.00
NACOGDOCHES ISD	3,000.00	3,000.00	.00	.00	.00	.00
NATALIA ISD	14,155.00	14,155.00	.00	.00	.00	.00
NAVARRO ISD	2,485.00	2,485.00	.00	.00	.00	.00
NAVASOTA ISD	825.00	825.00	.00	.00	.00	.00
NEW BRAUNFELS ISD	3,780.00	3,720.00	60.00	.00	.00	.00
NEW BRAUNFELS PUBLIC	170.00	170.00	.00	.00	.00	.00
NEW FRONTIERS PUBLIC	15.00	15.00	.00	.00	.00	.00
NIXON-SMILEY CISD	925.00	925.00	.00	.00	.00	.00
NORTH EAST ISD	390.00	390.00	.00	.00	.00	.00

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NORTHSIDE ISD	9,760.00	9,760.00	.00	.00	.00	.00
OAK FARMS DAIRY	24,292.09	24,292.09	.00	.00	.00	.00
ODYSSEY ACADEMY INC	650.00	650.00	.00	.00	.00	.00
OKAPI EDUCATIONAL	50.00	.00	50.00	.00	.00	.00
Opportunity Home San Antonio	1,464.00	1,464.00	.00	.00	.00	.00
PADRINO FOODS LLC	123.76	123.76	.00	.00	.00	.00
PARIS ISD	650.00	650.00	.00	.00	.00	.00
PATRICK HEATH PUBLIC	170.00	170.00	.00	.00	.00	.00
PATTAN	444.25	.00	444.25	.00	.00	.00
PAWNEE ISD	250.00	250.00	.00	.00	.00	.00
PEARSALL ISD	5,715.00	4,515.00	1,200.00	.00	.00	.00
PEASTER ISD	60.00	60.00	.00	.00	.00	.00
PETTUS ISD	120.00	60.00	60.00	.00	.00	.00
PHCC OF TEXAS INC	525.00	525.00	.00	.00	.00	.00
PINE TREE ISD	120.00	120.00	.00	.00	.00	.00
PLEASANTON ISD	1,325.00	1,325.00	.00	.00	.00	.00
PLEMONS STINNETT PHILLIPS	325.00	325.00	.00	.00	.00	.00
POSITIVE SOLUTIONS CHARTER	150.00	.00	.00	150.00	.00	.00
POTEET ISD	1,845.00	1,100.00	185.00	280.00	280.00	.00
POTEET PUBLIC LIBRARY	170.00	170.00	.00	.00	.00	.00
POTH ISD	5,000.00	5,000.00	.00	.00	.00	.00
PROJECT QUEST INC.	30,000.00	30,000.00	.00	.00	.00	.00
PROMESA ACADEMY CHARTER	34,988.00	.00	1,650.00	200.00	.00	33,138.00
QUALTRICS - TX	5,100.00	.00	.00	100.00	5,000.00	.00
RAE SECURITY SOUTHWEST	429.01	429.01	.00	.00	.00	.00
RANDOLPH FIELD ISD	3,775.00	3,625.00	150.00	.00	.00	.00
REPUBLIC SERVICES	809.58	.00	809.58	.00	.00	.00
RICH PRODUCTS CORP	556.92	.00	.00	.00	556.92	.00
RICHARD MILBURN ACADEMY	540.00	.00	540.00	.00	.00	.00
RICHARDS ISD	300.00	.00	300.00	.00	.00	.00
RIVERSIDE INSIGHTS	1,800.00	1,800.00	.00	.00	.00	.00
ROBINSON ISD	300.00	300.00	.00	.00	.00	.00
ROYAL PUBLIC SCHOOLS	2,000.00	2,000.00	.00	.00	.00	.00
SABINAL ISD	95.00	95.00	.00	.00	.00	.00
SAN ANGELO ISD	1,000.00	1,000.00	.00	.00	.00	.00
SAN ANTONIO COLLEGE	125.00	125.00	.00	.00	.00	.00
SAN ANTONIO HUMAN	210.00	210.00	.00	.00	.00	.00
SAN ANTONIO ISD	57,384.65	56,989.65	320.00	.00	.00	75.00

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SAN MARCOS CISD	120.00	120.00	.00	.00	.00	.00
SCHERTZ-CIBOLO-UNIVERSAL	4,650.00	4,650.00	.00	.00	.00	.00
SCHOOL OF SCIENCE & TECH	800.00	800.00	.00	.00	.00	.00
SCHOOL OF SCIENCE AND	5,870.00	3,920.00	1,150.00	800.00	.00	.00
SCHOOL OF SCIENCE AND	400.00	400.00	.00	.00	.00	.00
SEGUIN ISD	5,770.00	4,320.00	1,450.00	.00	.00	.00
SEGUIN PUBLIC LIBRARY	170.00	170.00	.00	.00	.00	.00
SHELDON ISD	2,000.00	2,000.00	.00	.00	.00	.00
SHEPARD ISD	700.00	500.00	.00	200.00	.00	.00
SOMERSET ACADEMIES OF	660.00	610.00	50.00	.00	.00	.00
SOMERSET ISD	2,605.00	2,605.00	.00	.00	.00	.00
SOUTH SAN ANTONIO ISD	3,770.00	3,770.00	.00	.00	.00	.00
SOUTHSIDE ISD	2,400.00	2,000.00	.00	400.00	.00	.00
SOUTHWEST ISD	1,960.00	1,960.00	.00	.00	.00	.00
SOUTHWEST PREPARATORY	57,015.00	2,875.00	2,140.00	52,000.00	.00	.00
ST JOHN PAUL II CATHOLIC	400.00	400.00	.00	.00	.00	.00
ST MONICA CATHOLIC SCHOOL	900.00	900.00	.00	.00	.00	.00
STAR SHUTTLE & CHARTER	495.00	310.00	185.00	.00	.00	.00
STOCKDALE ISD	460.00	460.00	.00	.00	.00	.00
TAYLOR ISD	1,250.00	1,250.00	.00	.00	.00	.00
TEA- DO NOT MAIL- ESC	69,734.18	25,204.17	44,530.01	.00	.00	.00
TEXAS ADVANCED COMPUTING	23,920.21	13,078.16	10,842.05	.00	.00	.00
TEXAS EDUCATION AGENCY	79,767.64	78,949.16	.00	617.18	.00	201.30
TEXAS RURAL STUDENT	240.00	240.00	.00	.00	.00	.00
TEXAS YOUTH FOOTBALL AND	1,750.00	1,750.00	.00	.00	.00	.00
TORNILLO ISD	2,200.00	.00	.00	2,200.00	.00	.00
TRIUMPH PUBLIC HIGH	12,835.00	12,835.00	.00	.00	.00	.00
TULOSO - MIDWAY I S D	500.00	500.00	.00	.00	.00	.00
TX H&HS - DO NOT MAIL	23,414.23	23,414.23	.00	.00	.00	.00
TX STATE LIBRARY & ARCHIVES	143,433.97	140,933.97	2,500.00	.00	.00	.00
TYE PRESTON MEMORIAL	170.00	170.00	.00	.00	.00	.00
UNITED ISD	2,800.00	.00	.00	2,800.00	.00	.00
UNIVERSITY OF TEXAS - SAN	100.00	.00	.00	.00	.00	100.00
UNIVERSALTY OF TEXAS H.S. CTR	16,909.83	16,909.83	.00	.00	.00	.00
UNPARALLELED PREP	1,340.00	1,340.00	.00	.00	.00	.00
UP EXCELLENCE ACADEMY	22,400.00	.00	.00	.00	.00	22,400.00
UPLIFT EDUCATION CENTRAL	500.00	500.00	.00	.00	.00	.00

Customer Name	Total Due	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
UVALDE CISD	35,515.00	21,105.00	.00	13,700.00	710.00	.00
VANGUARD ACADEMY	1,300.00	.00	900.00	400.00	.00	.00
VISTA DEL FUTURO	5,000.00	5,000.00	.00	.00	.00	.00
VISTA HIGHER LEARNING INC	150.00	.00	150.00	.00	.00	.00
WACO ISD	180.00	180.00	.00	.00	.00	.00
WAELDER ISD	625.00	625.00	.00	.00	.00	.00
WESLACO ISD	250.00	250.00	.00	.00	.00	.00
WEST OSO ISD	300.00	.00	300.00	.00	.00	.00
WESTERN PAPER COMPANY	410.35	189.82	220.53	.00	.00	.00
WESTSIDE COMMUNITY	350.00	350.00	.00	.00	.00	.00
WHITE ROCK CYBERSECURITY	2,017.60	480.00	1,537.60	.00	.00	.00
WILLIS ISD	325.00	325.00	.00	.00	.00	.00
WIMBERLEY ISD	170.00	170.00	.00	.00	.00	.00
WINSTON SCHOOL SAN	125.00	125.00	.00	.00	.00	.00
YORKTOWN ISD	230.00	60.00	170.00	.00	.00	.00
Totals:	2,558,883.78	1,975,845.30	211,284.95	148,154.13	9,249.78	214,349.62
Percentages:	100.00%	77.22%	8.26%	5.79%	.36%	8.38%

End of Report

Percentages as of 8/20/2025	100.00%	65.02%	13.55%	19.15%	.48%	1.80%
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