

Customer Name	Total Due	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
ACT INC	125.00	125.00	.00	.00	.00	.00
ADVENTURES IN HISTORY	250.00	250.00	.00	.00	.00	.00
ALAMO COMMUNITY COLLEGE	111,500.00	86,500.00	.00	5,000.00	20,000.00	.00
ALAMO HEIGHTS ISD	3,280.00	2,880.00	400.00	.00	.00	.00
AMERICAN CHEMICAL SYSTEMS	229.79	229.79	.00	.00	.00	.00
APPLE & EVE LLC	1,428.10	1,428.10	.00	.00	.00	.00
AUSTIN ISD	10,535.00	195.00	3,195.00	7,145.00	.00	.00
AXIS COMMUNICATIONS	950.00	950.00	.00	.00	.00	.00
BANDERA ISD	710.00	710.00	.00	.00	.00	.00
BARTLETT ISD	300.00	300.00	.00	.00	.00	.00
BAY CITY ISD	180.00	180.00	.00	.00	.00	.00
BEAUMONT ISD	450.00	450.00	.00	.00	.00	.00
BIG COUNTRY ELEMENTARY	130.00	130.00	.00	.00	.00	.00
BIG SPRINGS CHARTER	5,917.00	5,917.00	.00	.00	.00	.00
BLACKHIVE	294.14	294.14	.00	.00	.00	.00
BLANCO ISD	60.00	.00	60.00	.00	.00	.00
BLESSED SACRAMENT SCHOOL	900.00	.00	.00	900.00	.00	.00
BLUEBIRD PRODUCE LLC	491.33	472.26	19.07	.00	.00	.00
BOB HOPE ELEMENTARY	60.00	60.00	.00	.00	.00	.00
BOERNE ISD	2,650.00	2,550.00	100.00	.00	.00	.00
BRACKETT ISD	1,500.00	1,500.00	.00	.00	.00	.00
BRILLE PUBLISHERS INC	1,400.00	1,400.00	.00	.00	.00	.00
BRAUN BEEF CO., INC	1,299.22	1,299.22	.00	.00	.00	.00
BRIGHTON CENTER	1,138.50	1,138.50	.00	.00	.00	.00
BRISK TEACHING	1,950.00	1,950.00	.00	.00	.00	.00
BROOKWOOD FARMS INC	137.96	137.96	.00	.00	.00	.00
BROTHERS FOOD SERVICE	20,342.53	8,289.69	12,052.84	.00	.00	.00
BUENA VISTA FOOD PRODUCT	1,057.63	1,057.63	.00	.00	.00	.00
BUILDING ALTERNATIVE	1,500.00	1,500.00	.00	.00	.00	.00
CAREER LANGUAGE TRAINING	100.00	.00	100.00	.00	.00	.00
CARRIZO SPRINGS CISD	1,100.00	1,100.00	.00	.00	.00	.00
CASA GRACIA NON-CHARTER	2,954.00	2,954.00	.00	.00	.00	.00
CDW GOVERNMENT LLC	16,036.30	16,036.30	.00	.00	.00	.00
CELEBRATE DYSLEXIA	3,500.00	.00	.00	3,500.00	.00	.00
CENTER FOR HEALTH CARE	1,214.00	1,214.00	.00	.00	.00	.00
CENTER POINT ISD	965.00	965.00	.00	.00	.00	.00
CENTRAL CATHOLIC MARIANIST	400.00	400.00	.00	.00	.00	.00
CHARLOTTE ISD	7,425.00	7,025.00	400.00	.00	.00	.00
CHICANOS POR LA CAUSA, INC.	125.00	125.00	.00	.00	.00	.00

Customer Name	Total Due	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
CHURCHFIELD TRADING CO	2,029.88	2,029.88	.00	.00	.00	.00
CITY OF SAN ANTONIO - PRE K	34,415.75	33,200.00	.00	.00	.00	1,215.75
CLASSLINK	1,500.00	1,500.00	.00	.00	.00	.00
COMAL ISD	1,310.00	1,310.00	.00	.00	.00	.00
COMFORT ISD	16,735.00	16,735.00	.00	.00	.00	.00
COMMUNITIES IN SCHOOLS	17,768.13	17,768.13	.00	.00	.00	.00
COMPASS ROSE PUBLIC	350.00	350.00	.00	.00	.00	.00
CONROE ISD	300.00	300.00	.00	.00	.00	.00
ContactPointe	575.00	575.00	.00	.00	.00	.00
COTULLA ISD	16,310.00	16,310.00	.00	.00	.00	.00
CRAWFORD ISD	280.00	280.00	.00	.00	.00	.00
CRYSTAL CITY ISD	142,811.00	1,400.00	9,100.00	21,028.00	50,278.00	61,005.00
CURIPOD INC	1,875.00	1,875.00	.00	.00	.00	.00
CYBERNUT INC.	2,500.00	2,500.00	.00	.00	.00	.00
CYPRESS-FAIRBANKS ISD	1,200.00	300.00	900.00	.00	.00	.00
DAHILL CORPORATE OFFICE	2,489.83	2,489.83	.00	.00	.00	.00
DAMON ISD	3,000.00	3,000.00	.00	.00	.00	.00
DAXWELL	291.26	291.26	.00	.00	.00	.00
DEL ALMA PUBLICATIONS	250.00	250.00	.00	.00	.00	.00
DEL VALLE ISD	770.00	650.00	120.00	.00	.00	.00
DEMCO	250.00	250.00	.00	.00	.00	.00
DEVIN DISTRIBUTING &	122.59	.00	.00	122.59	.00	.00
DEVINE ISD	11,685.00	11,685.00	.00	.00	.00	.00
D'HANIS ISD	1,500.00	1,500.00	.00	.00	.00	.00
DILLEY ISD	48,490.00	48,490.00	.00	.00	.00	.00
DORAL ACADEMY OF TEXAS	5,250.00	5,250.00	.00	.00	.00	.00
DRIPPING SPRINGS ISD	60.00	60.00	.00	.00	.00	.00
DUNCANVILLE ISD	1,200.00	1,200.00	.00	.00	.00	.00
EAGLE PASS ISD	9,685.00	7,295.00	1,500.00	890.00	.00	.00
EAST CENTRAL ISD	132,950.00	128,325.00	4,025.00	600.00	.00	.00
EDGEWOOD - REGION 20	11,875.00	5,225.00	4,220.00	2,430.00	.00	.00
EL PROGRESO MEMORIAL	170.00	170.00	.00	.00	.00	.00
ELEANOR KOLITZ HEBREW	3,000.00	3,000.00	.00	.00	.00	.00
ELGIN ISD	895.00	.00	895.00	.00	.00	.00
ELM CREEK ELEMENTARY	160.00	160.00	.00	.00	.00	.00
ES FOODS	1,138.45	1,138.45	.00	.00	.00	.00
ESC REGION 1	475,077.60	475,077.60	.00	.00	.00	.00
ESC REGION 10	900.00	900.00	.00	.00	.00	.00

Customer Name	Total Due	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
ESC REGION 12	122,460.00	121,650.00	810.00	.00	.00	.00
ESC REGION 13	527,698.97	527,698.97	.00	.00	.00	.00
ESC REGION 14	622,606.80	622,606.80	.00	.00	.00	.00
ESC REGION 15	532,438.40	529,333.40	3,105.00	.00	.00	.00
ESC REGION 16	620,626.30	620,626.30	.00	.00	.00	.00
ESC REGION 18	454,496.00	454,496.00	.00	.00	.00	.00
ESC REGION 2	497,677.93	497,677.93	.00	.00	.00	.00
ESC REGION 20	3,922.80	3,922.80	.00	.00	.00	.00
ESC REGION 3	311,648.40	311,648.40	.00	.00	.00	.00
ESC REGION 4	352,357.50	349,957.50	.00	2,400.00	.00	.00
ESC REGION 5	402,561.10	402,561.10	.00	.00	.00	.00
ESC REGION 6	3,830.00	3,830.00	.00	.00	.00	.00
ESC REGION 8	468,983.00	468,983.00	.00	.00	.00	.00
ESC REGION 9	135.00	135.00	.00	.00	.00	.00
ESSENCE PREPARATORY	4,330.00	1,575.00	680.00	500.00	1,550.00	25.00
ETOILE ACADEMY, INC.	3,087.00	.00	.00	3,087.00	.00	.00
FALLS CITY ISD	1,500.00	1,500.00	.00	.00	.00	.00
FERRIS ISD	9,225.00	9,225.00	.00	.00	.00	.00
FLATONIA ISD	355.00	355.00	.00	.00	.00	.00
FLORESVILLE ISD	210.00	210.00	.00	.00	.00	.00
FOLLETT CONTENT SOLUTIONS	250.00	250.00	.00	.00	.00	.00
FORM PLASTICS COMPANY	459.58	459.58	.00	.00	.00	.00
FORT SAM HOUSTON ISD	14,830.00	13,730.00	1,100.00	.00	.00	.00
FREDERICKSBURG ISD	310.00	310.00	.00	.00	.00	.00
GAGGLE	2,500.00	2,500.00	.00	.00	.00	.00
GALE & THORNDIKE PRESS BY	250.00	250.00	.00	.00	.00	.00
GANADO ISD	2,500.00	2,500.00	.00	.00	.00	.00
GEORGETOWN ISD	180.00	.00	180.00	.00	.00	.00
GEORGIA DIV. OF FAMILY-DO	17,355.75	13,563.00	3,792.75	.00	.00	.00
GOLD CREEK FOODS	1,791.77	1,791.77	.00	.00	.00	.00
GOLD STAR FOODS	551.06	.00	.00	551.06	.00	.00
GOLDSTAR TRANSIT	960.00	840.00	120.00	.00	.00	.00
GONZALES ISD	1,150.00	1,150.00	.00	.00	.00	.00
GORDON FOOD SERVICE, INC	1,625.12	1,625.12	.00	.00	.00	.00
GOVERNORS COMMITTEE ON	313.00	313.00	.00	.00	.00	.00
GRANBURY ISD	400.00	.00	400.00	.00	.00	.00
GRANDMA COOKIE BOOK	250.00	250.00	.00	.00	.00	.00
GREAT HEARTS TEXAS	99,000.00	99,000.00	.00	.00	.00	.00
GTS TECHNOLOGY SOLUTIONS	950.00	950.00	.00	.00	.00	.00

Customer Name	Total Due	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
GULF COAST PAPER CO, INC	12,323.64	12,323.64	.00	.00	.00	.00
HARDIES FRESH FOODS	62.57	.00	.00	62.57	.00	.00
HARLANDALE ISD	204,345.00	204,345.00	.00	.00	.00	.00
HARMONY PUB SCH SAN	1,400.00	1,400.00	.00	.00	.00	.00
HARMONY PUBLIC SCHOOL	1,450.00	.00	.00	.00	1,450.00	.00
HAYS CISD	60.00	60.00	.00	.00	.00	.00
HENRY FORD ACADEMY	2,484.00	2,484.00	.00	.00	.00	.00
HICO ISD	75.00	.00	.00	.00	75.00	.00
HIDDEN COVE STEAM ACADEMY	90.00	90.00	.00	.00	.00	.00
HONDO ISD	70,475.00	70,475.00	.00	.00	.00	.00
HUG ME INC.	2,575.00	2,575.00	.00	.00	.00	.00
HUNT ISD	3,455.00	3,455.00	.00	.00	.00	.00
INCARNATE WORD HIGH	1,200.00	400.00	400.00	400.00	.00	.00
INDIAN CREEK ELEMENTARY	40.00	40.00	.00	.00	.00	.00
INGLESIDE ISD	200.00	200.00	.00	.00	.00	.00
INGRAM ISD	545.00	545.00	.00	.00	.00	.00
INSPIRE ACADEMIES	1,600.00	800.00	800.00	.00	.00	.00
INSTITUTE FOR SCHOOL AND	875.00	.00	.00	875.00	.00	.00
INTEGRATED	282.42	282.42	.00	.00	.00	.00
INTERNATIONAL FOOD	199.10	199.10	.00	.00	.00	.00
IRVING ISD	325.00	.00	.00	.00	325.00	.00
ISPHERE INNOVATION	950.00	950.00	.00	.00	.00	.00
JOURDANTON ISD	3,230.00	3,230.00	.00	.00	.00	.00
JR SIMPLOT CO	611.30	611.30	.00	.00	.00	.00
JTM PROVISIONS CO INC	73.07	73.07	.00	.00	.00	.00
JUBILEE ACADEMIES	8,600.00	7,755.00	25.00	645.00	.00	175.00
JUDSON ISD	10,415.00	10,175.00	240.00	.00	.00	.00
KARNES CITY ISD	86,850.00	86,850.00	.00	.00	.00	.00
KENEDY ISD	400.00	400.00	.00	.00	.00	.00
KERRVILLE ISD	9,385.00	9,385.00	.00	.00	.00	.00
KEYSTONE SCHOOL	130.00	130.00	.00	.00	.00	.00
KIPP TEXAS PUBL SCH	12,000.00	.00	.00	.00	12,000.00	.00
KIPP TEXAS PUBL SCH SAN	540.00	470.00	70.00	.00	.00	.00
KNIGHT ENTERPRISE	11,866.99	4,790.57	.00	7,076.42	.00	.00
KRIEWALD ROAD ELEMENTARY	80.00	80.00	.00	.00	.00	.00
LA COSTENITA DISTRIBUIDOR	375.77	375.77	.00	.00	.00	.00
LA PRYOR ISD	49,150.00	49,150.00	.00	.00	.00	.00
LA VERNIA ISD	11,185.00	11,185.00	.00	.00	.00	.00

Customer Name	Total Due	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
LABATT FOOD SERVICE	88,782.79	88,782.79	.00	.00	.00	.00
LACKLAND ISD	7,135.00	7,135.00	.00	.00	.00	.00
LAKE TRAVIS ISD	60.00	60.00	.00	.00	.00	.00
LAKESHORE LEARNING	274.19	274.19	.00	.00	.00	.00
LEAKEY ISD	90,055.00	90,055.00	.00	.00	.00	.00
LEGACY TRADITIONAL	15,000.00	.00	.00	15,000.00	.00	.00
LIBERTY ISD	150.00	150.00	.00	.00	.00	.00
LIGHTBOX LEARNING INC	250.00	250.00	.00	.00	.00	.00
LIGHTHOUSE PUBLIC SCHOOLS	200.00	200.00	.00	.00	.00	.00
LITERACY FOR TEXAS	250.00	250.00	.00	.00	.00	.00
LOCKSTEP TECHNOLOGY	1,600.00	1,600.00	.00	.00	.00	.00
LULING ISD	1,827.00	1,827.00	.00	.00	.00	.00
LYTLE ISD	5,265.00	5,265.00	.00	.00	.00	.00
MAMMEN FAMILY PUBLIC	170.00	170.00	.00	.00	.00	.00
MANAGED METHODS	1,500.00	1,500.00	.00	.00	.00	.00
MANIFEST ACADEMY	1,540.00	.00	.00	.00	.00	1,540.00
MARION ISD	350.00	350.00	.00	.00	.00	.00
MCCAIN FOODS USA INC	1,255.72	1,255.72	.00	.00	.00	.00
McLean Marketing	650.00	650.00	.00	.00	.00	.00
MEADOWLAND CHARTER	8,115.00	5,250.00	.00	2,590.00	275.00	.00
MEDINA ISD	755.00	755.00	.00	.00	.00	.00
MEDINA VALLEY ISD	7,815.00	7,815.00	.00	.00	.00	.00
MEDIO CREEK ELEMENTARY	100.00	100.00	.00	.00	.00	.00
NARDONE BROS BAKING CO	190.67	190.67	.00	.00	.00	.00
NATALIA ISD	80,395.00	80,395.00	.00	.00	.00	.00
NATIONAL FOOD GROUP	297.02	.00	.00	297.02	.00	.00
NAVARRO ISD	54,545.00	54,545.00	.00	.00	.00	.00
NETSYNC NETWORK	1,000.00	1,000.00	.00	.00	.00	.00
NEW BRAUNFELS ISD	1,470.00	1,470.00	.00	.00	.00	.00
NEW BRAUNFELS PUBLIC	340.00	170.00	170.00	.00	.00	.00
NEW FRONTIERS PUBLIC	500.00	500.00	.00	.00	.00	.00
NIXON-SMILEY CISD	800.00	800.00	.00	.00	.00	.00
NORTH EAST ISD	7,310.00	1,810.00	5,500.00	.00	.00	.00
NORTHSIDE ISD	19,207.11	19,207.11	.00	.00	.00	.00
NWEA NORTHWEST EVALUTION	14,840.50	.00	.00	14,840.50	.00	.00
NYOS CHARTER SCHOOL	25.00	.00	.00	.00	25.00	.00
OPTIMUS TECHNOLOGY	3,500.00	3,500.00	.00	.00	.00	.00
ORENDA EDUCATION	300.00	300.00	.00	.00	.00	.00
PARIS ISD	720.00	720.00	.00	.00	.00	.00

Customer Name	Total Due	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
PATRICK HEATH PUBLIC	170.00	170.00	.00	.00	.00	.00
PAWNEE ISD	250.00	250.00	.00	.00	.00	.00
PEARSALL ISD	3,340.00	3,340.00	.00	.00	.00	.00
PERMA-BOUND DEANNA	250.00	250.00	.00	.00	.00	.00
PETERSON FARMS FRESH INC	555.56	555.56	.00	.00	.00	.00
PINE TREE ISD	60.00	60.00	.00	.00	.00	.00
PLEASANTON ISD	9,690.00	9,475.00	95.00	.00	120.00	.00
POR VIDA ACADEMY CHARTER	150.00	150.00	.00	.00	.00	.00
POTEET ISD	2,915.00	2,915.00	.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
POWER TECHNOLOGIES	950.00	950.00	.00	.00	.00	.00
PROMESA ACADEMY CHARTER	21,507.00	13,597.00	135.00	7,275.00	500.00	.00
PROMETHEAN INC	950.00	950.00	.00	.00	.00	.00
PUBLIC SCHOOL PARTNERS	6,750.00	.00	.00	2,250.00	2,250.00	2,250.00
RAE SECURITY SOUTHWEST	1,142.53	1,142.53	.00	.00	.00	.00
RAINBOW BOOKS INC	250.00	250.00	.00	.00	.00	.00
RANDOLPH FIELD ISD	1,250.00	1,250.00	.00	.00	.00	.00
REFUGIO ISD	100.00	100.00	.00	.00	.00	.00
REPUBLIC SERVICES	807.30	807.30	.00	.00	.00	.00
RICHARD MILBURN ACADEMY	594.00	500.00	.00	94.00	.00	.00
RIVER CITY PRODUCE CO.	142.53	142.53	.00	.00	.00	.00
ROBINSON ISD	60.00	.00	60.00	.00	.00	.00
ROUND ROCK ISD	900.00	.00	.00	900.00	.00	.00
ROYAL PUBLIC SCHOOLS	515.00	.00	90.00	50.00	.00	375.00
RURAL SCHOOLS INNOVATION	2,132.00	2,132.00	.00	.00	.00	.00
SA ALUMNAE CHPT DELTA	412.50	412.50	.00	.00	.00	.00
SABINAL ISD	13,580.00	8,770.00	1,160.00	2,650.00	1,000.00	.00
SAFEWAY SUPPLY INC	187.32	187.32	.00	.00	.00	.00
SAN ANTONIO HUMAN	1,292.00	1,292.00	.00	.00	.00	.00
SAN ANTONIO ISD	42,450.00	11,670.00	8,200.00	22,580.00	.00	.00
SAN ANTONIO PREPARATORY	1,561.11	.00	.00	.00	.00	1,561.11
SAN MARCOS CISD	410.00	160.00	250.00	.00	.00	.00
SCHERTZ-CIBOLO-UNIVERSAL	7,000.00	7,000.00	.00	.00	.00	.00
SCHOOL OF SCIENCE AND	64,845.00	63,845.00	1,000.00	.00	.00	.00
SCHOOL OF SCIENCE AND	1,350.00	850.00	500.00	.00	.00	.00
SCHREIBER FOODS	192.61	49.72	.00	142.89	.00	.00

Customer Name	Total Due	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
SCHULENBURG ISD	150.00	150.00	.00	.00	.00	.00
SEATTLE FOOD TECH	1,234.76	1,011.66	.00	223.10	.00	.00
SEGUIN ISD	6,210.00	6,210.00	.00	.00	.00	.00
SEGUIN PUBLIC LIBRARY	170.00	170.00	.00	.00	.00	.00
SHAVER FOODS LLC	157.86	.00	.00	157.86	.00	.00
SHERMAN ISD	860.00	860.00	.00	.00	.00	.00
SINGLEWIRE SOFTWARE	350.00	350.00	.00	.00	.00	.00
SISTEMA TECHNOLOGIES INC	950.00	950.00	.00	.00	.00	.00
SKY HARBOUR ELEMENTARY	80.00	80.00	.00	.00	.00	.00
SMART TECHNOLOGY	1,500.00	1,500.00	.00	.00	.00	.00
SOMERSET ACADEMIES OF	12,520.00	12,520.00	.00	.00	.00	.00
SOMERSET ISD	7,200.00	7,200.00	.00	.00	.00	.00
SOUTH SAN ANTONIO ISD	5,300.00	3,500.00	1,800.00	.00	.00	.00
SOUTHSIDE ISD	2,335.00	2,155.00	180.00	.00	.00	.00
SOUTHWEST ELEMENTARY	110.00	110.00	.00	.00	.00	.00
SOUTHWEST ISD	11,240.00	11,240.00	.00	.00	.00	.00
SOUTHWEST PREPARATORY	1,800.00	1,800.00	.00	.00	.00	.00
SPICEWOOD PARK	30.00	30.00	.00	.00	.00	.00
ST JOHN BERCHMANS SCHOOL	15.00	.00	.00	15.00	.00	.00
ST JOHN PAUL II CATHOLIC	800.00	400.00	400.00	.00	.00	.00
STOCKDALE ISD	540.00	540.00	.00	.00	.00	.00
SUN VALLEY ELEMENTARY	100.00	100.00	.00	.00	.00	.00
TARKINGTON ISD	635.00	635.00	.00	.00	.00	.00
TEA-DO NOT MAIL-INTRUDER	134,047.52	.00	134,047.52	.00	.00	.00
TEXAS ADVANCED COMPUTING	394.28	394.28	.00	.00	.00	.00
TEXAS EDUCATION AGENCY	54,547.21	40,862.49	.00	5,886.74	3,574.86	4,223.12
TEXAS INSTRUMENTS	125.00	125.00	.00	.00	.00	.00
TEXAS RURAL STUDENT	205.00	60.00	145.00	.00	.00	.00
TEXAS TECHNOLOGY STUDENT	2,926.00	2,926.00	.00	.00	.00	.00
THE GATHERING PLACE	250.00	.00	.00	.00	.00	250.00
THE NEW WORLD BAKERY	2,368.17	2,368.17	.00	.00	.00	.00
TRINITY CHARTER SCHOOL	8,860.00	8,860.00	.00	.00	.00	.00
TULIA ISD	120.00	120.00	.00	.00	.00	.00
TYE PRESTON MEMORIAL	170.00	170.00	.00	.00	.00	.00
UNITED ISD	1,780.00	.00	.00	.00	1,780.00	.00
UNITED STATES USA CORP	199.29	.00	.00	.00	.00	199.29
UP EXCELLENCE ACADEMY	22,400.00	.00	.00	2,800.00	2,800.00	16,800.00
UTOPIA ISD	4,095.00	4,095.00	.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	6,655.00	3,435.00	.00	3,145.00	75.00	.00
V3 CYBERSECURITY	3,500.00	3,500.00	.00	.00	.00	.00
VALLEY VIEW ISD	100.00	.00	.00	100.00	.00	.00
VANGUARD ACADEMY	280.00	.00	.00	.00	280.00	.00
VISUAL TECHNIQUES INC	950.00	950.00	.00	.00	.00	.00
WACO ISD	420.00	420.00	.00	.00	.00	.00
WAELDER ISD	475.00	.00	.00	475.00	.00	.00
WAHSEGA LABS LLC	1,500.00	1,500.00	.00	.00	.00	.00
WEST OSO ISD	1,600.00	.00	.00	.00	1,600.00	.00
WESTERN PAPER COMPANY	1,842.73	1,842.73	.00	.00	.00	.00
WESTSIDE COMMUNITY	1,050.00	350.00	350.00	.00	350.00	.00
WIMBERLEY ISD	710.00	710.00	.00	.00	.00	.00
WYLIE ISD - REGION 10	2,310.00	2,310.00	.00	.00	.00	.00
YMCA	875.00	875.00	.00	.00	.00	.00
ZEARN	1,500.00	1,500.00	.00	.00	.00	.00
Totals:	7,669,798.61	7,138,294.55	202,892.18	138,684.75	100,307.86	89,619.27
Percentages:	100.00%	93.07%	2.65%	1.81%	1.31%	1.17%

End of Report

Aging as of 10.23.24

100%

97.64%

1.38%

.88%

.03%

.07%