

Customer Name	Total Due	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
A4LE SOUTH TEXAS CHAPTER	500.00	.00	.00	500.00	.00	.00
ACCELERATE LEARNING	100.00	.00	100.00	.00	.00	.00
ACCESS-USA	2,648.50	2,648.50	.00	.00	.00	.00
ALAMO COMMUNITY COLLEGE	67,835.00	45,000.00	.00	.00	22,835.00	.00
ALAMO HEIGHTS ISD	2,690.00	2,515.00	.00	175.00	.00	.00
ALAMO WORKFORCE	8,857.00	5,029.00	3,828.00	.00	.00	.00
ALBIE'S FOOD PRODUCTS	504.51	.00	504.51	.00	.00	.00
AMER PRINTING HOUSE FOR	3,856.00	3,856.00	.00	.00	.00	.00
AMPLIFY	2,700.00	1,800.00	900.00	.00	.00	.00
APPLE TREE INSTITUTE FOR	75.00	75.00	.00	.00	.00	.00
ARLINGTON VALLEY FARMS LLC	960.92	960.92	.00	.00	.00	.00
ASSA ABLOY OPENING	1,100.00	1,100.00	.00	.00	.00	.00
AUDIO ENHANCEMENT	5,000.00	5,000.00	.00	.00	.00	.00
AUSTIN DISCOVERY SCHOOL	125.00	.00	125.00	.00	.00	.00
AUSTIN ISD	1,722.00	.00	75.00	1,647.00	.00	.00
BANDERA ISD	1,765.00	1,765.00	.00	.00	.00	.00
BARTLETT ISD	205.00	205.00	.00	.00	.00	.00
BEDFORD, FREEMAN & WORTH	450.00	.00	450.00	.00	.00	.00
BEN E KEITH - FT WORTH	366.61	.00	366.61	.00	.00	.00
BIG SPRINGS CHARTER	8,400.00	5,600.00	2,800.00	.00	.00	.00
BIMBO BAKERIES	289.57	289.57	.00	.00	.00	.00
BLACKHIVE	85.63	.00	85.63	.00	.00	.00
BLANCO ISD	250.00	250.00	.00	.00	.00	.00
BLESSED SACRAMENT SCHOOL	700.00	700.00	.00	.00	.00	.00
BLUEBIRD PRODUCE LLC	361.87	361.87	.00	.00	.00	.00
BOERNE ISD	2,100.00	2,100.00	.00	.00	.00	.00
BRACKETT ISD	800.00	800.00	.00	.00	.00	.00
BRAILLE PUBLISHERS INC	9,939.00	9,939.00	.00	.00	.00	.00
BRIDGFORD FOODS	42.50	42.50	.00	.00	.00	.00
BRIGHTON CENTER	687.50	687.50	.00	.00	.00	.00
BROTHERS FOOD SERVICE	11,418.45	11,418.45	.00	.00	.00	.00
BUILDING ALTERNATIVE	6,475.00	6,475.00	.00	.00	.00	.00
CARRIZO SPRINGS CISD	45,122.50	2,640.00	.00	10,250.00	32,232.50	.00
CASA GRACIA NON-CHARTER	5,000.00	5,000.00	.00	.00	.00	.00
CDW GOVERNMENT LLC	625.50	.00	625.50	.00	.00	.00
CELEBRATE SUCCESSFUL	575.00	575.00	.00	.00	.00	.00
CELLTEKS	1,050.00	1,050.00	.00	.00	.00	.00
CENTER POINT ISD	645.00	645.00	.00	.00	.00	.00
CENTRAL CATHOLIC MARIANIST	1,200.00	1,200.00	.00	.00	.00	.00
CENTRAL TECHNOLOGIES	950.00	950.00	.00	.00	.00	.00

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CHARLOTTE ISD	400.00	400.00	.00	.00	.00	.00
CHARLOTTE PUBLIC LIBRARY	340.00	340.00	.00	.00	.00	.00
CHECK POINT SOFTWARE TECH	850.00	850.00	.00	.00	.00	.00
CHICANOS POR LA CAUSA, INC.	60.00	60.00	.00	.00	.00	.00
CHILDS PLAY	1,500.00	1,500.00	.00	.00	.00	.00
CLEAR CREEK ISD	125.00	.00	.00	125.00	.00	.00
COMAL ISD	4,475.00	4,475.00	.00	.00	.00	.00
COMFORT ISD	1,950.00	1,950.00	.00	.00	.00	.00
COMFORT PUBLIC LIBRARY	170.00	170.00	.00	.00	.00	.00
COMMUNITIES IN SCHOOLS	45,455.82	35,157.20	10,298.62	.00	.00	.00
COMPASS ROSE PUBLIC	8,400.00	8,400.00	.00	.00	.00	.00
CORPUS CHRISTI ISD	450.00	450.00	.00	.00	.00	.00
COTULLA ISD	4,450.00	4,200.00	250.00	.00	.00	.00
CRAWFORD ISD	225.00	225.00	.00	.00	.00	.00
CRYSTAL CITY ISD	156,528.88	3,525.00	.00	43,000.00	110,003.88	.00
CYBERNUT INC.	950.00	950.00	.00	.00	.00	.00
CYPRESS-FAIRBANKS ISD	1,920.00	540.00	1,260.00	120.00	.00	.00
DAMON ISD	5,368.00	5,368.00	.00	.00	.00	.00
DAVE'S BAKING	535.50	535.50	.00	.00	.00	.00
DEL VALLE ISD	120.00	120.00	.00	.00	.00	.00
DEVINE ISD	7,430.65	7,055.65	.00	.00	.00	375.00
D'HANIS ISD	605.00	605.00	.00	.00	.00	.00
DILLEY ISD	880.00	880.00	.00	.00	.00	.00
DO NOT MAIL -TX HEALTH AND	1,218.55	1,218.55	.00	.00	.00	.00
DON LEE FARMS	789.99	789.99	.00	.00	.00	.00
DONNA ISD	125.00	.00	.00	125.00	.00	.00
DORAL ACADEMY OF TEXAS	5,000.00	5,000.00	.00	.00	.00	.00
DORMAKABA	850.00	850.00	.00	.00	.00	.00
DOWN SYNDROME	1,540.00	1,540.00	.00	.00	.00	.00
DOWNES EDUCATION	250.00	.00	250.00	.00	.00	.00
DRIPPING SPRINGS ISD	180.00	180.00	.00	.00	.00	.00
DUNCANVILLE ISD	6,930.00	1,335.00	3,800.00	225.00	1,570.00	.00
EAGLE PASS ISD	4,910.00	95.00	4,815.00	.00	.00	.00
EAST CENTRAL ISD	90,715.00	90,715.00	.00	.00	.00	.00
ECTOR COUNTY ISD	70.00	70.00	.00	.00	.00	.00
EDCOUCH-ELSA ISD	350.00	.00	.00	.00	350.00	.00
EDGEWOOD - REGION 20	5,420.00	5,420.00	.00	.00	.00	.00

Customer Name	Total Due	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
EDUSKILLS	2,000.00	2,000.00	.00	.00	.00	.00
EL PROGRESO MEMORIAL	170.00	170.00	.00	.00	.00	.00
ELEANOR KOLITZ HEBREW	590.00	590.00	.00	.00	.00	.00
ELGIN ISD	895.00	895.00	.00	.00	.00	.00
ELLEVATION EDUCATION	2,000.00	2,000.00	.00	.00	.00	.00
EMBI TEC	100.00	100.00	.00	.00	.00	.00
ESC REGION 10	90,002.00	90,000.00	2.00	.00	.00	.00
ESC REGION 12	25.00	.00	.00	25.00	.00	.00
ESC REGION 2	68,789.00	68,789.00	.00	.00	.00	.00
ESC REGION 20	93,163.30	93,138.30	.00	25.00	.00	.00
ESC REGION 3	59,630.19	58,105.19	.00	25.00	.00	1,500.00
ETOILE ACADEMY, INC.	6,174.00	6,174.00	.00	.00	.00	.00
EVOLV TECHNOLOGY	5,000.00	5,000.00	.00	.00	.00	.00
FALLS CITY ISD	475.00	475.00	.00	.00	.00	.00
FERRIS ISD	13,000.00	13,000.00	.00	.00	.00	.00
FLASHLIGHT360 LEARNING	1,800.00	1,800.00	.00	.00	.00	.00
FLORESVILLE ISD	600.00	475.00	.00	125.00	.00	.00
FORM PLASTICS COMPANY	335.76	335.76	.00	.00	.00	.00
FORT SAM HOUSTON ISD	3,450.00	3,100.00	.00	.00	.00	350.00
FORTINET	1,050.00	1,050.00	.00	.00	.00	.00
GAINESVILLE ISD	120.00	.00	60.00	60.00	.00	.00
GALLAGHER	5,000.00	.00	.00	5,000.00	.00	.00
GARRETT METAL DETECTORS	850.00	850.00	.00	.00	.00	.00
GEORGE WEST ISD	120.00	60.00	60.00	.00	.00	.00
GEORGETOWN ISD	60.00	60.00	.00	.00	.00	.00
GEORGIA DIV. OF FAMILY-DO	6,129.00	6,129.00	.00	.00	.00	.00
GOLDSTAR TRANSIT	1,500.00	480.00	960.00	60.00	.00	.00
GRAND CANYON UNIVERSITY	418.00	.00	418.00	.00	.00	.00
GRAND PRAIRIE ISD	360.00	360.00	.00	.00	.00	.00
GREAT HEARTS TEXAS	10.00	.00	.00	.00	.00	10.00
HAND2MIND INC	350.00	350.00	.00	.00	.00	.00
HARDIES FRESH FOODS	53.99	53.99	.00	.00	.00	.00
HARLANDALE ISD	53,440.98	51,365.98	1,225.00	125.00	.00	725.00
HARMONY PUBLIC SCHOOL	605.00	455.00	.00	.00	150.00	.00
HATCH EARLY LEARNING	575.00	575.00	.00	.00	.00	.00
HAYS CISD	240.00	120.00	120.00	.00	.00	.00
HENRY FORD ACADEMY	5,200.00	5,200.00	.00	.00	.00	.00
HERITAGE ACADEMY CHARTER	1,955.00	1,955.00	.00	.00	.00	.00

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HONDO ISD	1,575.00	1,550.00	.00	.00	25.00	.00
HUNT ISD	205.00	205.00	.00	.00	.00	.00
IDEA PUBLIC SCHOOLS	1,375.00	1,375.00	.00	.00	.00	.00
IGNITE READING	450.00	450.00	.00	.00	.00	.00
INCARNATE WORD HIGH	1,200.00	1,200.00	.00	.00	.00	.00
INGRAM ISD	595.00	595.00	.00	.00	.00	.00
INSPIRE ACADEMIES	900.00	900.00	.00	.00	.00	.00
IXL LEARNING INC	225.00	225.00	.00	.00	.00	.00
JOURDANTON ISD	430.00	225.00	55.00	25.00	.00	125.00
JR SIMPLOT CO	1,353.40	.00	.00	.00	.00	1,353.40
JUBILEE ACADEMIES	3,475.00	2,575.00	.00	50.00	475.00	375.00
JUDSON ISD	11,550.00	11,550.00	.00	.00	.00	.00
JUST RIGHT READER	2,500.00	2,500.00	.00	.00	.00	.00
KARNES CITY ISD	18,400.00	18,400.00	.00	.00	.00	.00
KENEDY ISD	800.00	800.00	.00	.00	.00	.00
KENNEDALE ISD	60.00	60.00	.00	.00	.00	.00
KERRVILLE ISD	4,555.00	2,065.00	2,490.00	.00	.00	.00
KFORCE IT SOLUTIONS AND	350.00	.00	.00	.00	350.00	.00
KINETIC KIDS, INC	15.00	15.00	.00	.00	.00	.00
KNIPPA ISD	205.00	205.00	.00	.00	.00	.00
LA COSTENITA DISTRIBUIDOR	476.33	275.01	201.32	.00	.00	.00
LA PRYOR ISD	2,756.60	1,025.00	.00	.00	1,731.60	.00
LA VERNIA ISD	6,745.37	6,745.37	.00	.00	.00	.00
LABATT FOOD SERVICE	151,471.46	151,471.46	.00	.00	.00	.00
LACKLAND ISD	5,447.00	955.00	2,480.00	1,240.00	772.00	.00
LAKE TRAVIS ISD	180.00	180.00	.00	.00	.00	.00
LAKESHORE LEARNING	224.11	.00	38.07	186.04	.00	.00
LAMAR CISD	875.00	.00	.00	.00	875.00	.00
LEAKEY ISD	130.00	130.00	.00	.00	.00	.00
LEGACY TRADITIONAL	2,100.00	2,100.00	.00	.00	.00	.00
LIGHTHOUSE PUBLIC SCHOOLS	6,844.00	6,844.00	.00	.00	.00	.00
LOCKHART ISD	450.00	450.00	.00	.00	.00	.00
LOCKSTEP TECHNOLOGY	1,500.00	.00	.00	.00	1,500.00	.00
LYTLE ISD	3,212.50	3,212.50	.00	.00	.00	.00
MAMMEN FAMILY PUBLIC	170.00	170.00	.00	.00	.00	.00
MANIFEST ACADEMY	1,540.00	.00	.00	.00	.00	1,540.00
MARION ISD	1,110.00	860.00	250.00	.00	.00	.00

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MASTERS DISTRIBUTION	1,282.24	1,282.24	.00	.00	.00	.00
MCCAIN FOODS USA INC	678.59	678.59	.00	.00	.00	.00
MCI FOODS	281.19	281.19	.00	.00	.00	.00
MEADOWLAND CHARTER	5,000.00	5,000.00	.00	.00	.00	.00
MEDINA ISD	430.00	430.00	.00	.00	.00	.00
MEDINA VALLEY ISD	9,400.00	9,400.00	.00	.00	.00	.00
MERLYN MIND	1,500.00	.00	.00	.00	1,500.00	.00
MEXIA ISD	250.00	250.00	.00	.00	.00	.00
MILITARY ISD COOPERATIVE	2,500.00	2,500.00	.00	.00	.00	.00
NATALIA ISD	5,995.00	5,995.00	.00	.00	.00	.00
NAVARRO ISD	7,082.29	7,082.29	.00	.00	.00	.00
NEDERLAND ISD	250.00	250.00	.00	.00	.00	.00
NETSCOUT SYSTEMS INC	950.00	950.00	.00	.00	.00	.00
NEW BRAUNFELS ISD	4,631.60	4,631.60	.00	.00	.00	.00
NEW BRAUNFELS PUBLIC	340.00	340.00	.00	.00	.00	.00
NEW FRONTIERS PUBLIC	200.00	200.00	.00	.00	.00	.00
NIXON-SMILEY CISD	1,600.00	1,600.00	.00	.00	.00	.00
NORTH EAST ISD	26,186.35	26,061.35	.00	125.00	.00	.00
NORTHSIDE ISD	611,940.72	611,940.72	.00	.00	.00	.00
NWEA NORTHWEST EVALUTION	12,453.50	12,453.50	.00	.00	.00	.00
ODYSSEY ACADEMY INC	7,375.00	3,600.00	1,800.00	.00	395.00	1,580.00
OPTIMUS TECHNOLOGY	1,100.00	1,100.00	.00	.00	.00	.00
PATRICK HEATH PUBLIC	170.00	170.00	.00	.00	.00	.00
PEARSALL ISD	8,285.00	7,920.00	.00	50.00	315.00	.00
PHCC OF TEXAS INC	375.00	375.00	.00	.00	.00	.00
PLEASANTON ISD	4,545.00	4,545.00	.00	.00	.00	.00
POST CONSUMER BRANDS	295.60	295.60	.00	.00	.00	.00
POTEET ISD	12,499.80	12,499.80	.00	.00	.00	.00
POTEET PUBLIC LIBRARY	170.00	170.00	.00	.00	.00	.00
POTH ISD	925.00	925.00	.00	.00	.00	.00
PROMESA ACADEMY CHARTER	18,000.00	9,000.00	4,500.00	4,500.00	.00	.00
PROVIEW FOODS	316.89	.00	316.89	.00	.00	.00
PUBLIC SCHOOL PARTNERS	9,000.00	4,500.00	2,250.00	2,250.00	.00	.00
RANDOLPH FIELD ISD	1,925.00	1,800.00	125.00	.00	.00	.00
RED GOLD LLC	603.84	.00	603.84	.00	.00	.00
REFLECTION SCIENCES	75.00	75.00	.00	.00	.00	.00
REPUBLIC SERVICES	975.45	.00	975.45	.00	.00	.00

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RESTORE EDUCATION	1,000.00	1,000.00	.00	.00	.00	.00
ROYAL PUBLIC SCHOOLS	290.00	200.00	.00	90.00	.00	.00
RURAL SCHOOLS INNOVATION	1,600.00	1,600.00	.00	.00	.00	.00
SA-SHRM	105.00	105.00	.00	.00	.00	.00
SABINAL ISD	3,270.00	3,270.00	.00	.00	.00	.00
SADDLEBACK EDUCATIONAL	1,500.00	1,500.00	.00	.00	.00	.00
SAM LABS	150.00	.00	150.00	.00	.00	.00
SAMEGOAL INC	1,500.00	1,500.00	.00	.00	.00	.00
SAN ANTONIO ISD	98,685.27	87,559.77	1,255.00	1,287.50	7,958.00	625.00
SAN ANTONIO PREPARATORY	1,100.00	.00	.00	.00	1,100.00	.00
SCHERTZ-CIBOLO-UNIVERSAL	10,260.00	10,260.00	.00	.00	.00	.00
SCHOOL OF SCIENCE AND	7,555.00	3,925.00	2,450.00	.00	.00	1,180.00
SCHOOL OF SCIENCE AND	1,860.00	460.00	.00	900.00	.00	500.00
SECURLY INC - Pasadena	950.00	950.00	.00	.00	.00	.00
SEGUIN ISD	1,090.00	1,090.00	.00	.00	.00	.00
SEGUIN PUBLIC LIBRARY	170.00	170.00	.00	.00	.00	.00
SentinelOne	850.00	850.00	.00	.00	.00	.00
SHAVER FOODS LLC	380.86	380.86	.00	.00	.00	.00
SHELDON ISD	125.00	125.00	.00	.00	.00	.00
SHERMAN ISD	225.00	225.00	.00	.00	.00	.00
SI SE PUEDE SCHOOLS	2,200.00	2,200.00	.00	.00	.00	.00
SINTON ISD	60.00	60.00	.00	.00	.00	.00
SOMERSET ACADEMIES OF	11,392.00	11,017.00	250.00	125.00	.00	.00
SOMERSET ISD	17,306.11	12,901.11	110.00	2,650.00	395.00	1,250.00
SOUTH SAN ANTONIO ISD	56,430.09	56,430.09	.00	.00	.00	.00
SOUTHSIDE ISD	15,635.00	7,760.00	.00	.00	7,875.00	.00
SOUTHWEST ISD	44,865.00	11,165.00	.00	12,000.00	9,425.00	12,275.00
SOUTHWEST PREPARATORY	7,889.60	7,889.60	.00	.00	.00	.00
ST JOHN PAUL II CATHOLIC	800.00	800.00	.00	.00	.00	.00
ST PIUS X SCHOOL	90.00	90.00	.00	.00	.00	.00
STAR SHUTTLE & CHARTER	620.00	620.00	.00	.00	.00	.00
STOCKDALE ISD	1,065.00	1,065.00	.00	.00	.00	.00
STUDIES WEEKLY	1,500.00	1,500.00	.00	.00	.00	.00
SUMMIT K12	1,800.00	1,800.00	.00	.00	.00	.00

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SUNSHINE COTTAGE SCHOOL	130.00	130.00	.00	.00	.00	.00
SWEENEY ISD	180.00	.00	180.00	.00	.00	.00
SYS CLOUD	850.00	850.00	.00	.00	.00	.00
SYSCO CENTRAL TEXAS INC	4,578.18	.00	.00	.00	4,578.18	.00
TARKINGTON ISD	635.00	635.00	.00	.00	.00	.00
TASTY BRANDS	256.16	.00	256.16	.00	.00	.00
TEA-DO NOT MAIL-INTRUDER	256,167.50	101,367.50	.00	103,200.00	51,600.00	.00
TEXARKANA ISD	70.00	70.00	.00	.00	.00	.00
TEXAS EDUCATION AGENCY	39,944.45	35,615.47	.00	4,328.98	.00	.00
TEXAS WORKFORCE	14,645.00	5,000.00	9,645.00	.00	.00	.00
THE GATHERING PLACE	30,857.50	125.00	.00	6,600.00	24,132.50	.00
THE NEW WORLD BAKERY	3,015.72	.00	3,015.72	.00	.00	.00
THREE RIVERS ISD	60.00	60.00	.00	.00	.00	.00
TRANSACT COMMUNICATIONS	1,500.00	1,500.00	.00	.00	.00	.00
TRINITY CHARTER SCHOOL	7,700.00	7,700.00	.00	.00	.00	.00
TYE PRESTON MEMORIAL	170.00	170.00	.00	.00	.00	.00
TYSON FOODS INC	1,485.70	1,468.03	.00	.00	17.67	.00
UNIVERSITY OF TEXAS H.S. CTR	23,027.70	23,027.70	.00	.00	.00	.00
UP EXCELLENCE ACADEMY	21,247.00	5,600.00	2,800.00	2,800.00	4,447.00	5,600.00
UT HEALTH HOUSTON SCH OF	1,000.00	1,000.00	.00	.00	.00	.00
UTOPIA ISD	3,405.00	3,405.00	.00	.00	.00	.00
UVALDE CISD	14,635.00	4,285.00	.00	.00	10,350.00	.00
V3 CYBERSECURITY	1,050.00	1,050.00	.00	.00	.00	.00
VALIDATEME!	1,800.00	1,800.00	.00	.00	.00	.00
VERKADA	1,500.00	.00	.00	.00	1,500.00	.00
VERNIER SOFTWARE &	125.00	125.00	.00	.00	.00	.00
VIVI	1,550.00	.00	.00	.00	1,550.00	.00
WACO ISD	60.00	60.00	.00	.00	.00	.00
WEST OSO ISD	1,250.00	1,250.00	.00	.00	.00	.00
WESTSIDE COMMUNITY	700.00	700.00	.00	.00	.00	.00
WIMBERLEY ISD	655.00	655.00	.00	.00	.00	.00
YSLETA ISD	50.00	50.00	.00	.00	.00	.00
Totals:	2,709,609.34	2,106,641.77	69,576.32	204,019.52	300,008.33	29,363.40
Percentages:	100.00%	77.75%	2.57%	7.53%	11.07%	1.08%
Aging As of 02/21/2024	100.00%	83.34%	8.63%	2.49%	3.09%	2.45%

End of Report