

Customer Name	Total Due	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
7 UP SNAPPLE BOTTLING OF	63.54	.00	63.54	.00	.00	.00
ACCELERATE EDUCATION	500.00	500.00	.00	.00	.00	.00
ACT INC	125.00	.00	125.00	.00	.00	.00
ALAMO COMMUNITY COLLEGE	83,733.32	11,400.00	56,500.00	15,000.00	.00	833.32
ALAMO HEIGHTS ISD	18,896.50	6,415.00	12,381.50	100.00	.00	.00
ALAMO WORKFORCE	2,772.85	2,772.85	.00	.00	.00	.00
ANTHONY ISD	28,921.00	.00	28,921.00	.00	.00	.00
ANTONIAN COLLEGE PREP	13,539.80	.00	13,539.80	.00	.00	.00
AP FOOD SALES	1,040.00	.00	1,040.00	.00	.00	.00
ARCHDIOCESE OF SAN	68,071.25	.00	68,071.25	.00	.00	.00
ARLINGTON VALLEY FARMS LLC	219.34	219.34	.00	.00	.00	.00
AUSTIN ISD	4,935.00	1,725.00	3,210.00	.00	.00	.00
AXIS COMMUNICATIONS	950.00	.00	.00	950.00	.00	.00
BANDERA ISD	129,874.33	2,830.00	127,044.33	.00	.00	.00
BARTLETT ISD	205.00	205.00	.00	.00	.00	.00
BEAT AIDS COALITION TRUST	275.00	275.00	.00	.00	.00	.00
BEAUMONT ISD	450.00	.00	450.00	.00	.00	.00
BIG COUNTRY ELEMENTARY	130.00	.00	130.00	.00	.00	.00
BIG SPRINGS CHARTER	2,941.00	2,941.00	.00	.00	.00	.00
BISHOP CISD	61,459.94	61,459.94	.00	.00	.00	.00
BLANCO ISD	125.00	125.00	.00	.00	.00	.00
BLESSED SACRAMENT SCHOOL	900.00	.00	.00	.00	.00	900.00
BLUEBIRD PRODUCE LLC	402.76	402.76	.00	.00	.00	.00
BOERNE ISD	360.00	360.00	.00	.00	.00	.00
BRACKETT ISD	605.00	605.00	.00	.00	.00	.00
BRAUN BEEF CO., INC	1,299.22	.00	1,299.22	.00	.00	.00
BUILDING ALTERNATIVE	3,000.00	3,000.00	.00	.00	.00	.00
BURNHAM WOOD CHARTER	54,460.36	.00	54,460.36	.00	.00	.00
CARNEGIE LEARNING INC	800.00	800.00	.00	.00	.00	.00
CARRIZO SPRINGS CISD	12,300.00	1,100.00	11,200.00	.00	.00	.00
CASA GRACIA NON-CHARTER	7,320.25	2,604.00	4,716.25	.00	.00	.00
CDW GOVERNMENT LLC	5,699.63	5,699.63	.00	.00	.00	.00
CELEBRATE DYSLEXIA	20,940.43	6,000.00	14,940.43	.00	.00	.00
CENTER FOR RESPONSIVE	400.00	.00	400.00	.00	.00	.00
CENTER POINT ISD	930.00	930.00	.00	.00	.00	.00
CENTRAL CATHOLIC MARIANIST	400.00	400.00	.00	.00	.00	.00
CHARLOTTE ISD	2,882.68	2,652.68	.00	230.00	.00	.00
CHARLOTTE PUBLIC LIBRARY	510.00	340.00	170.00	.00	.00	.00

Customer Name	Total Due	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
CISCO SYSTEMS INC	600.00	.00	600.00	.00	.00	.00
CITY EDUCATION PARTNERS	485.00	485.00	.00	.00	.00	.00
CITY OF SAN ANTONIO (COSA)	3,000.00	3,000.00	.00	.00	.00	.00
CITY OF SAN ANTONIO - PRE K	33,200.00	.00	.00	33,200.00	.00	.00
COMAL ISD	290.00	290.00	.00	.00	.00	.00
COMFORT ISD	3,310.00	3,310.00	.00	.00	.00	.00
COMFORT PUBLIC LIBRARY	340.00	340.00	.00	.00	.00	.00
COMPASS ROSE PUBLIC	151,978.76	7,100.00	144,878.76	.00	.00	.00
CONCORDIA LUTHERAN	3,456.30	.00	3,456.30	.00	.00	.00
CORPUS CHRISTI ISD	11,383.44	11,383.44	.00	.00	.00	.00
COSENZA & ASSOCIATES LLC	550.00	550.00	.00	.00	.00	.00
COTULLA ISD	360.00	360.00	.00	.00	.00	.00
CRYSTAL CITY ISD	175,771.65	3,500.00	129,171.65	.00	9,100.00	34,000.00
CURIPOD INC	1,625.00	.00	.00	1,625.00	.00	.00
CURRICULUM ASSOCIATES	1,300.00	1,300.00	.00	.00	.00	.00
CYBERNUT INC.	2,500.00	.00	.00	2,500.00	.00	.00
CYPRESS-FAIRBANKS ISD	780.00	780.00	.00	.00	.00	.00
DAHILL CORPORATE OFFICE	3,357.86	868.03	2,319.16	170.67	.00	.00
DAMON ISD	3,000.00	3,000.00	.00	.00	.00	.00
DEER PARK ISD	250.00	.00	250.00	.00	.00	.00
DEL VALLE ISD	120.00	120.00	.00	.00	.00	.00
DEMCO	250.00	.00	250.00	.00	.00	.00
DEVIN DISTRIBUTING &	122.59	.00	.00	.00	122.59	.00
DEVINE ISD	47,635.00	47,635.00	.00	.00	.00	.00
D'HANIS ISD	400.00	400.00	.00	.00	.00	.00
DILLEY ISD	17,150.55	4,140.00	13,010.55	.00	.00	.00
DISCOVERY EDUCATION -	800.00	800.00	.00	.00	.00	.00
DORAL ACADEMY OF TEXAS	5,250.00	2,625.00	2,625.00	.00	.00	.00
DRIPPING SPRINGS ISD	60.00	60.00	.00	.00	.00	.00
DUNCANVILLE ISD	2,680.00	2,455.00	225.00	.00	.00	.00
EAGLE PASS ISD	26,120.00	10,820.00	15,300.00	.00	.00	.00
EANES ISD	1,647.00	.00	1,647.00	.00	.00	.00
EAST CENTRAL ISD	432,610.00	25,545.00	407,040.00	25.00	.00	.00
EDGEWOOD - REGION 20	13,536.00	9,755.00	3,781.00	.00	.00	.00

Customer Name	Total Due	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
EL PASO ISD	25.00	.00	25.00	.00	.00	.00
EL PROGRESO MEMORIAL	170.00	170.00	.00	.00	.00	.00
ELEANOR KOLITZ HEBREW	29,887.38	.00	29,887.38	.00	.00	.00
ELGIN ISD	905.00	85.00	820.00	.00	.00	.00
ELKHART ISD	60.00	60.00	.00	.00	.00	.00
ESC REGION 1	475,077.60	.00	475,077.60	.00	.00	.00
ESC REGION 10	750.00	.00	750.00	.00	.00	.00
ESC REGION 11	727,864.83	727,864.83	.00	.00	.00	.00
ESC REGION 12	810.00	810.00	.00	.00	.00	.00
ESC REGION 13	451,300.97	5,174.00	.00	446,126.97	.00	.00
ESC REGION 14	540.00	540.00	.00	.00	.00	.00
ESC REGION 18	540.00	.00	.00	540.00	.00	.00
ESC REGION 19	720.00	.00	720.00	.00	.00	.00
ESC REGION 20	116,416.26	116,416.26	.00	.00	.00	.00
ESC REGION 3	302,996.10	690.70	.00	302,305.40	.00	.00
ESC REGION 4	349,957.50	.00	341,228.50	8,729.00	.00	.00
ESC REGION 5	960.00	960.00	.00	.00	.00	.00
ESC REGION 8	540.00	540.00	.00	.00	.00	.00
ESSENCE PREPARATORY	48,301.58	500.00	43,471.58	1,755.00	500.00	2,075.00
FALLS CITY ISD	450.00	450.00	.00	.00	.00	.00
FAMILY SERVICES ASSOC	5,050.00	5,050.00	.00	.00	.00	.00
FLORESVILLE ISD	10,900.00	150.00	10,750.00	.00	.00	.00
FLORIDA VIRTUAL SCHOOL	300.00	300.00	.00	.00	.00	.00
FLOUR BLUFF ISD	16,926.00	16,926.00	.00	.00	.00	.00
FLOWERS BAKING CO. OF SA,	2,495.57	2,495.57	.00	.00	.00	.00
FORT SAM HOUSTON ISD	11,616.00	9,875.00	1,741.00	.00	.00	.00
FOSTER POULTRY FARMS	694.91	694.91	.00	.00	.00	.00
FREDERICKSBURG ISD	250.00	250.00	.00	.00	.00	.00
GALE & THORNDIKE PRESS BY	250.00	.00	250.00	.00	.00	.00
GEORGETOWN ISD	180.00	180.00	.00	.00	.00	.00
GEORGIA DIV. OF FAMILY-DO	19,988.50	4,838.00	5,859.75	9,290.75	.00	.00
GIDDINGS ISD	760.00	760.00	.00	.00	.00	.00
GOLD STAR FOODS	414.87	414.87	.00	.00	.00	.00
GOLDS GYM	500.00	500.00	.00	.00	.00	.00
GOLDSTAR TRANSIT	360.00	240.00	120.00	.00	.00	.00
GOLIAD ISD	150.00	150.00	.00	.00	.00	.00
GONZALES ISD	11,381.00	.00	11,031.00	350.00	.00	.00
GRANBURY ISD	266.00	.00	.00	266.00	.00	.00
GRANDMA COOKIE BOOK	250.00	.00	250.00	.00	.00	.00

As Of: 12-10-2025

Customer Name	Total Due	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
GREAT HEARTS TEXAS	148,070.78	.00	148,070.78	.00	.00	.00
GREAT MINDS PBC	750.00	750.00	.00	.00	.00	.00
HAND2MIND INC	750.00	750.00	.00	.00	.00	.00
HARDIES FRESH FOODS	104.23	.00	41.66	.00	.00	62.57
HARLANDALE ISD	34,520.00	95.00	34,425.00	.00	.00	.00
HARMONY PUB SCH SAN	800.00	.00	800.00	.00	.00	.00
HARMONY PUBLIC SCHOOL	2,950.00	.00	1,500.00	.00	.00	1,450.00
HARMONY SCHOOL OF	460.00	210.00	250.00	.00	.00	.00
HAYS CISD	180.00	180.00	.00	.00	.00	.00
HEC SOFTWARE INC / READING	750.00	750.00	.00	.00	.00	.00
HEINEMANN PUBLISHING	500.00	500.00	.00	.00	.00	.00
HENRY FORD ACADEMY	2,484.00	2,484.00	.00	.00	.00	.00
HERITAGE ACADEMY CHARTER	30.00	30.00	.00	.00	.00	.00
HIDDEN COVE STEAM ACADEMY	90.00	.00	90.00	.00	.00	.00
HIGGINBOTHAM AND	586.56	586.56	.00	.00	.00	.00
HOLA BOOKS	750.00	750.00	.00	.00	.00	.00
HONDO ISD	86,034.60	1,520.00	84,514.60	.00	.00	.00
HORMEL FOODS	167.83	167.83	.00	.00	.00	.00
HOUGHTON MIFFIN HARCOURT-	1,300.00	1,300.00	.00	.00	.00	.00
HUG ME INC.	2,575.00	.00	2,575.00	.00	.00	.00
HUNT ISD	28,544.08	175.00	28,369.08	.00	.00	.00
INCARNATE WORD HIGH	800.00	800.00	.00	.00	.00	.00
INDIAN CREEK ELEMENTARY	40.00	.00	40.00	.00	.00	.00
INGRAM ISD	60.00	60.00	.00	.00	.00	.00
INSPIRE ACADEMIES	800.00	800.00	.00	.00	.00	.00
INTEGRATED	282.42	.00	282.42	.00	.00	.00
IRVING ISD	1,972.00	.00	1,647.00	.00	.00	325.00
ISPHERE INNOVATION	950.00	.00	.00	950.00	.00	.00
IXL LEARNING INC	500.00	500.00	.00	.00	.00	.00
J&J SNACK FOODS	570.35	570.35	.00	.00	.00	.00
JOURDANTON ISD	23,590.00	3,575.00	20,015.00	.00	.00	.00
JUBILEE ACADEMIES	7,998.00	1,500.00	1,048.00	5,025.00	250.00	175.00
JUDSON ISD	57,364.68	57,154.68	210.00	.00	.00	.00
JUST RIGHT READER -DALLAS	750.00	750.00	.00	.00	.00	.00
K12 VIRTUAL SCHOOLS	14,600.00	14,600.00	.00	.00	.00	.00
KARNES CITY ISD	8,006.00	8,006.00	.00	.00	.00	.00
KENEDY ISD	800.00	800.00	.00	.00	.00	.00
KERRVILLE ISD	66,512.03	19,770.00	46,622.03	120.00	.00	.00

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KICKAPOO TRADITIONAL TRIBE	12,379.00	.00	12,379.00	.00	.00	.00
KIDS R KIDS LEARNING	150.00	.00	150.00	.00	.00	.00
KIPP TEXAS PUBL SCH SAN	70.00	.00	.00	70.00	.00	.00
KNIGHT ENTERPRISE	5,957.81	1,167.24	775.04	4,015.53	.00	.00
KRIEWALD ROAD ELEMENTARY	80.00	.00	80.00	.00	.00	.00
LA COSTENITA DISTRIBUIDOR	338.92	338.92	.00	.00	.00	.00
LA GRANGE ISD	50.00	50.00	.00	.00	.00	.00
LA PRYOR ISD	49,550.00	800.00	48,750.00	.00	.00	.00
LA VERNIA ISD	238,882.04	5,567.91	233,314.13	.00	.00	.00
LABATT FOOD SERVICE	101,809.58	101,809.58	.00	.00	.00	.00
LACKLAND ISD	1,966.07	1,966.07	.00	.00	.00	.00
LAKESHORE LEARNING	42.26	42.26	.00	.00	.00	.00
LEGACY TRADITIONAL	68,600.00	.00	53,600.00	.00	15,000.00	.00
LIBRARY INTERIORS OF TEXAS	250.00	.00	250.00	.00	.00	.00
LIGHTHOUSE PUBLIC SCHOOLS	960.00	960.00	.00	.00	.00	.00
LINDYS HOMEMADE LLC	607.10	607.10	.00	.00	.00	.00
LIVING ROCK ACADEMY	2,367.72	.00	2,367.72	.00	.00	.00
LOCKHART ISD	25.00	25.00	.00	.00	.00	.00
LYTLE ISD	11,325.00	11,325.00	.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	650.00	650.00	.00	.00	.00	.00
MASTERS DISTRIBUTION	350.02	.00	350.02	.00	.00	.00
MATERA PAPER COMPANY INC	22.34	22.34	.00	.00	.00	.00
MCGRAW HILL	1,050.00	1,050.00	.00	.00	.00	.00
MEADOWLAND CHARTER	44,502.34	2,625.00	36,662.34	2,625.00	2,590.00	.00
MEDINA VALLEY ISD	26,991.20	3,015.00	23,476.20	500.00	.00	.00
MIND RESEARCH INSTITUTE	800.00	800.00	.00	.00	.00	.00
MOORECO INC.	3,019.67	3,019.67	.00	.00	.00	.00
MOUNT SACRED HEART	750.00	.00	750.00	.00	.00	.00
NATALIA ISD	4,059.70	1,060.00	2,999.70	.00	.00	.00
NATIONAL FOOD GROUP	224.91	224.91	.00	.00	.00	.00
NAVARRO ISD	1,000.00	200.00	800.00	.00	.00	.00
NETSYNC NETWORK	1,000.00	.00	.00	1,000.00	.00	.00
NEW BRAUNFELS ISD	4,440.00	4,440.00	.00	.00	.00	.00
NEW BRAUNFELS PUBLIC	340.00	340.00	.00	.00	.00	.00
NEW FRONTIERS PUBLIC	35,768.70	.00	35,768.70	.00	.00	.00

Customer Name	Total Due	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
NEXT LEVEL MEDICAL	500.00	500.00	.00	.00	.00	.00
NIXON-SMILEY CISD	7,048.00	6,850.00	198.00	.00	.00	.00
NORTH EAST ISD	142,331.12	670.00	139,161.12	.00	2,500.00	.00
NORTHSIDE ISD	16,220.32	12,995.32	2,925.00	300.00	.00	.00
NWEA NORTHWEST EVALUTION	4,320.00	.00	4,320.00	.00	.00	.00
OPTIMUS TECHNOLOGY	3,500.00	.00	.00	3,500.00	.00	.00
OUR LADY OF PERPETUAL HELP	1,388.40	.00	1,388.40	.00	.00	.00
OUR LADY OF THE LAKE	9,968.20	.00	9,968.20	.00	.00	.00
PATRICK HEATH PUBLIC	170.00	170.00	.00	.00	.00	.00
PAWNEE ISD	500.00	500.00	.00	.00	.00	.00
PEARSALL ISD	3,095.00	3,095.00	.00	.00	.00	.00
PEARSON LEGAL PC	4,000.00	4,000.00	.00	.00	.00	.00
PERFORMERS ACADEMY	840.00	840.00	.00	.00	.00	.00
PHCC OF TEXAS INC	1,050.00	1,050.00	.00	.00	.00	.00
PLEASANTON ISD	6,125.00	3,125.00	3,000.00	.00	.00	.00
POR VIDA ACADEMY CHARTER	13,651.00	.00	13,651.00	.00	.00	.00
POSITIVE SOLUTIONS CHARTER	29,012.06	.00	29,012.06	.00	.00	.00
POST CONSUMER BRANDS	324.41	324.41	.00	.00	.00	.00
POTEET ISD	11,932.05	3,816.00	8,116.05	.00	.00	.00
POTEET PUBLIC LIBRARY	170.00	170.00	.00	.00	.00	.00
POTH ISD	2,625.00	675.00	1,950.00	.00	.00	.00
POWER TECHNOLOGIES	950.00	.00	.00	950.00	.00	.00
PRELUDE PREPARATORY	18,116.52	.00	18,116.52	.00	.00	.00
PROJECT QUEST INC.	15,000.00	.00	15,000.00	.00	.00	.00
PROMESA ACADEMY CHARTER	32,090.26	6,047.00	25,543.26	.00	.00	500.00
PROMETHEAN INC	950.00	.00	.00	950.00	.00	.00
RAE SECURITY SOUTHWEST	1,317.54	1,317.54	.00	.00	.00	.00
RANDOLPH FIELD ISD	1,250.00	1,250.00	.00	.00	.00	.00
RESTORE EDUCATION	2,250.00	2,250.00	.00	.00	.00	.00
RICHARD MILBURN ACADEMY	1,450.00	.00	1,450.00	.00	.00	.00
ROBINSON ISD	60.00	.00	.00	60.00	.00	.00
ROUND ROCK ISD	27,440.00	.00	27,440.00	.00	.00	.00
ROYAL PUBLIC SCHOOLS	27,634.65	100.00	27,534.65	.00	.00	.00
RURAL SCHOOLS INNOVATION	8,670.00	8,670.00	.00	.00	.00	.00
S&F FOODS INC	1,153.44	1,153.44	.00	.00	.00	.00
SABINAL ISD	59,104.08	2,070.00	57,034.08	.00	.00	.00

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SAN ANTONIO HUMAN	1,292.00	.00	.00	1,292.00	.00	.00
SAN ANTONIO ISD	130,251.00	5,365.00	114,416.00	635.00	1,195.00	8,640.00
SAVVAS LEARNING COMPANY	1,300.00	1,300.00	.00	.00	.00	.00
SCHERTZ-CIBOLO-UNIVERSAL	9,430.00	9,130.00	300.00	.00	.00	.00
SCHOOL OF SCIENCE AND	106,892.93	1,645.00	104,147.93	1,100.00	.00	.00
SCHOOL OF SCIENCE AND	172,688.93	500.00	171,238.93	450.00	500.00	.00
SCHULENBURG ISD	3,117.60	150.00	2,817.60	150.00	.00	.00
SEGUIN ISD	450.00	450.00	.00	.00	.00	.00
SEGUIN PUBLIC LIBRARY	340.00	340.00	.00	.00	.00	.00
SHAVER FOODS LLC	671.74	513.88	.00	.00	.00	157.86
SKY HARBOUR ELEMENTARY	80.00	.00	80.00	.00	.00	.00
SMART TECHNOLOGY	1,600.00	100.00	.00	1,500.00	.00	.00
SOMERSET ACADEMIES OF	152,072.77	5,560.00	146,512.77	.00	.00	.00
SOMERSET ISD	1,925.00	1,925.00	.00	.00	.00	.00
SOUTH SAN ANTONIO ISD	943,422.20	801,680.00	141,742.20	.00	.00	.00
SOUTHSIDE ISD	4,941.00	4,906.00	35.00	.00	.00	.00
SOUTHWEST ISD	138,832.47	12,975.00	125,857.47	.00	.00	.00
SOUTHWEST PREPARATORY	31,769.50	3,200.00	28,569.50	.00	.00	.00
ST ANTHONY CATHOLIC HIGH	50.00	50.00	.00	.00	.00	.00
ST GEORGE EPISCOPAL DAY	3,310.64	.00	3,310.64	.00	.00	.00
ST GREGORY THE GREAT	100.00	100.00	.00	.00	.00	.00
ST JOHN PAUL II CATHOLIC	2,202.90	800.00	1,402.90	.00	.00	.00
ST MARY'S HALL	3,701.94	.00	3,701.94	.00	.00	.00
ST MATTHEW CATHOLIC	1,293.44	50.00	1,243.44	.00	.00	.00
STAFFORD MSD	89,590.84	.00	89,590.84	.00	.00	.00
STOCKDALE ISD	3,425.00	3,425.00	.00	.00	.00	.00
SUPER BAKERY	551.24	551.24	.00	.00	.00	.00
TARKINGTON ISD	300.00	300.00	.00	.00	.00	.00
TEXANS CAN CHARTER	3,600.00	3,600.00	.00	.00	.00	.00
TEXAS A&M AGRILIFE	713.00	.00	713.00	.00	.00	.00
TEXAS DEPARTMENT OF	7,500.00	7,500.00	.00	.00	.00	.00

Customer Name	Total Due	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
TEXAS EDUCATION AGENCY	64,658.11	49,764.09	1,209.30	.00	3,177.02	10,507.70
TEXAS RURAL STUDENT	480.00	120.00	240.00	120.00	.00	.00
TEXAS TECHNOLOGY STUDENT	2,926.00	.00	2,926.00	.00	.00	.00
TEXAS WORKFORCE	20,000.00	5,000.00	15,000.00	.00	.00	.00
THRALL ISD	875.00	.00	875.00	.00	.00	.00
TRINITY CHARTER SCHOOL	5,480.00	5,480.00	.00	.00	.00	.00
TRIUMPH PUBLIC HIGH	100.00	100.00	.00	.00	.00	.00
TX H&HS - DO NOT MAIL	24,631.73	24,631.73	.00	.00	.00	.00
TYE PRESTON MEMORIAL	170.00	170.00	.00	.00	.00	.00
TYSON FOODS INC	1,867.84	.00	1,867.84	.00	.00	.00
UNITED ISD	745.00	.00	.00	.00	.00	745.00
UNIVERSITY OF TEXAS H.S. CTR	21,721.49	21,721.49	.00	.00	.00	.00
UP EXCELLENCE ACADEMY	22,400.00	.00	.00	.00	2,800.00	19,600.00
UTOPIA ISD	34,451.46	2,285.00	32,166.46	.00	.00	.00
UVALDE CISD	261,805.33	157,295.00	104,495.33	.00	15.00	.00
VALOR EDUCATION	9,000.00	.00	9,000.00	.00	.00	.00
VANGUARD ACADEMY	280.00	.00	.00	.00	.00	280.00
VICTORIA FIELDS / FIELD OF	250.00	250.00	.00	.00	.00	.00
VISTA DEL FUTURO	20,019.97	.00	20,019.97	.00	.00	.00
WEST OSO ISD	1,600.00	.00	.00	.00	.00	1,600.00
WESTERN PAPER COMPANY	732.22	732.22	.00	.00	.00	.00
WESTSIDE COMMUNITY	700.00	700.00	.00	.00	.00	.00
WYLIE ISD - REGION 10	9,660.00	9,660.00	.00	.00	.00	.00
YELLOWSTONE COLLEGE	8,835.36	.00	8,835.36	.00	.00	.00
YMCA	875.00	875.00	.00	.00	.00	.00
ZAPATA COUNTY ISD	4,000.00	4,000.00	.00	.00	.00	.00
ZEARN	5,750.00	750.00	5,000.00	.00	.00	.00
Totals:	7,987,082.06	2,626,168.59	4,391,296.09	848,476.32	37,749.61	83,391.45
Percentages:	100.00%	32.88%	54.98%	10.62%	.47%	1.04%
As of 12/11/2024	100 %	39.06 %	59.14 %	1.43%	.30%	.07%

End of Report