DATE: 10/18/17

EDUCATION SERVICE CENTER,
ACCOUNTS RECEIVABLE SYSTEM
AGING REPORT AS OF 10/18/2017

PROGRAM: BRC0040

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
ACADEMY OF BEXAR CO CHARTER SCHOOL	012783	100.00	100.00				
AKORBI LANGUAGE CONSULTING	014228	10,564.67	2,902.69	7,661.98			
ALAMO COMMUNITY COLLEGE DISTRICT	014065	320.00				320.00	
ALAMO HEIGHTS ISD	000100	6,628.13	6,628.13				
ALDINE ISD	012406	2,415.54		2,415.54			
AMER PRINTING HOUSE FOR THE BLIND	012696	3,867.50	3,867.50				
AUSTIN ISD	012011	165.00	165.00				
AVANCE	014272	550.00	550.00				
BANDERA ISD	000400	1,400.00	1,400.00				
BASIS SAN ANTONIO NORTH CENTRAL	014589	550.00	550.00				
BASTROP ISD	011883	3,397.48	3,397.48				
BELFOR PROPERTY RESTORATION	014611	477.31	477.31				
BIG SPRINGS CHARTER SCHOOL	012749	2,925.00	2,825.00	100.00			
BLESSED SACRAMENT SCHOOL	000500	45.00	45.00				
BOERNE ISD	000550	1,596.00	1,596.00				
BORGER ISD	013057	531.99	531.99				
BRACKETT ISD	000600	2,940.00	2,940.00				
BRAUN BEEF CO., INC	014667	5,125.93	5,125.93				
BRENHAM ISD	012520	115.00	115.00				
BROOKS ACADEMY OF	013613	3,930.00	3,930.00				
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	10,915.00	3,125.00	5,190.00	2,600.00		
CARRIZO SPRINGS CISD	000800	2,060.00	2,060.00				
CENTER FOR NEW COMMUNITIES	014266	500.00	500.00				
CENTER POINT ISD	000900	1,640.00	1,640.00				
CITY OF SAN ANTONIO (COSA)HEADSTART	014024	510.00	510.00				
CITY YEAR SAN ANTONIO	014133	400.00	400.00				
COMAL ISD	011885	995.00	955.00		40.00		
COMFORT ISD	011717	250.00	250.00				
COMPASS ROSE ACADEMY	014840	1,600.00	1,600.00				
COTULLA ISD	001700	925.00	925.00				
CRYSTAL CITY ISD	001800	11,365.00	265.00	11,100.00			
CYPRESS FAIRBANK ISD	011779	1,750.00	1,750.00				
D'HANIS ISD	001900	736.00	736.00				
DAHILL CORPORATE OFFICE	014581	3,828.32	3,828.32				
DEL VALLE ISD	012609	862.50	862.50				
DENITECH CORPORATION	014771	750.14	750.14				
DEVINE ISD	002100	330.00	330.00				
DILLEY ISD	002200	3,254.00	2,175.00	1,079.00			
DIVIDE ISD	011881	6,714.89	6,714.89				
DRIPPING SPRINGS ISD	012502	175.00	175.00				
EAGLE PASS ISD	002300	14,330.50	12,930.50		1,400.00		
EAST CENTRAL ISD	002400	7,555.00	7,555.00				
EDGEWOOD ISD	002500	40,717.00	40,717.00				
EDUCATION SERVICE CENTER REG 1	002600	3,700.00	3,700.00				
EDUCATION SERVICE CENTER REG 11	002860	440.00	90.00		350.00		
EDUCATION SERVICE CENTER REG 13	002900	4,800.00	4,800.00				
EDUCATION SERVICE CENTER REG 18	010900	400.00	400.00				
EDUCATION SERVICE CENTER REG 20	003200	34,536.00	34,536.00				
FALLS CITY ISD	012017	925.00	925.00				
FIRSTMARK CREDIT UNION	012866	51.28	51.28				
FLORESVILLE ISD	003400	8,677.50	1,897.50	6,780.00			

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CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
FLOUR BLUFF ISD	012560	50.00	50.00				
FORT SAM HOUSTON ISD	003500	3,105.00	3,105.00				
FRISCO ISD	012264	20,355.00	20,355.00				
GARLAND ISD	012493	21,097.44	21,097.44				
GATEWAY ACADEMY SIERRA VISTA	014819	400.00	400.00				
GOLDSTAR TRANSIT	014626	560.00	560.00				
GREAT HEARTS TEXAS	014487	200.00	150.00	50.00			
HARLANDALE ISD	003800	40,167.00	11,487.00	21,955.00	2,710.00	4,015.00	
HARLINGEN CISD	012799	450.00	450.00				
HARMONY SCHOOL OF EXCELLENCE SA	014772	45.00	45.00				
HARMONY SCHOOL OF INNOVATION LAREDO	014844	500.00	500.00				
HARMONY SCHOOL OF INNOVATION SA	014424	4,970.00		50.00	4,325.00	595.00	
HARMONY SCIENCE ACADEMY BROWNSVILLE	014842	500.00	500.00				
HARMONY SCIENCE ACADEMY LAREDO	014843	500.00	500.00				
HARMONY SCIENCE ACADEMY SAN ANTONIO	013918	1,085.00	685.00	300.00	100.00		
HENRY FORD ACADEMY	014015	3,000.00	3,000.00				
HOLY NAME CATHOLIC SCHOOL	013909	45.00	45.00				
HONDO ISD	004500	1,063.00	1,063.00				
HQ IMCOM CHILD AND YOUTH SERVICES	014806	200.00	200.00				
HUNT ISD	004700	150.00	150.00				
IDEA PUBLIC SCHOOLS	013913	275.00	150.00		100.00		25.00
IMAGE QUEST	014847	16.09	16.09				
INGRAM ISD	005100	785.00	785.00				
INSPIRE ACADEMIES	014837	300.00	300.00				
JOURDANTON ISD	005500	300.00	300.00				
JUBILEE ACADEMIC CENTER	012778	2,205.00	2,205.00				
JUDSON ISD	005600	9,800.00	8,600.00			200.00	1,000.00
KARNES CITY ISD	012031	125.00	125.00				
KENEDY ISD	012511	50.00	50.00				
KERRVILLE ISD	005700	4,261.00	3,925.00				336.00
KI CHARTER ACADEMY	014579	100.00	100.00				
KICKAPOO TRADITIONAL TRIBE OF TX	013847	750.00	750.00				
KIPP ASPIRE ACADEMY INC	012898	700.00	350.00		350.00		
KNIPPA ISD	005800	10.00	10.00				
LA PRYOR ISD	005900	100.00	100.00				
LA VERNIA ISD	006000	2,360.00	1,610.00	750.00			
LA VILLA ISD	011799	40.00	40.00				
LABATT FOOD SERVICE	014696	7,736.07	7,736.07				
LACKLAND ISD	006100	348.00	348.00				
LAKE TRAVIS ISD	011892	473.00	473.00				
LAKESHORE LEARNING MATERIALS	014139	433.52	433.52				
LENNOX INDUSTRIES, INC.	014629	727.80				727.80	
LIGHTHOUSE CHARTER SCHOOL	013284	1,200.00	1,200.00				
LOCKHART ISD	011896	1,300.00	400.00		900.00		
LYTLE ISD	006600	2,875.00	2,875.00				
MARION ISD	011720	200.00	200.00				
MEADOWLAND CHARTER SCHOOL	013893	2,150.00	2,150.00				
MEDINA ISD	007100	957.00	907.00	50.00			
MEDINA VALLEY ISD	007200	1,332.00	1,332.00				
MERIDIAN ISD	013753	744.00		744.00			
MONTGOMERY ISD	012987	1,380.00	1,380.00				

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
NATALIA ISD	007400	3,766.00	3,766.00				
NAVARRO ISD	011715	100.00	100.00				
NEW BRAUNFELS ISD	011900	175.00	175.00				
NEW FRONTIERS CHARTER SCHOOL	012605	2,075.00	2,075.00				
NORTH EAST ISD	007700	8,450.00	7,780.00	600.00	50.00	20.00	
NORTHSIDE ISD	007800	10,535.00	10,535.00				
NORTHWEST EVALUATION ASSOCIATION	014841	200.00	200.00				
ODYSSEY ACADEMY INC	013876	4,250.00	4,250.00				
OFFICE OF THE ATTORNEY GENERAL	013982	200.00	200.00				
PAWNEE ISD	012820	4,047.00	4,047.00				
PEARSALL ISD	008000	2,212.50	2,212.50				
PINE TREE ISD	011789	40.00	40.00				
PLEASANTON ISD	008200	762.50	762.50				
POTEET ISD	008300	225.00	225.00				
POTH ISD	008400	150.00	150.00				
RANDOLPH FIELD ISD	008500	3,706.00	3,706.00				
REFUGIO ISD	012508	200.00	200.00				
RICHARD MILBURN ACADEMY TX	014530	1,845.00	1,395.00		450.00		
SABINAL ISD	009000	1,433.00	1,433.00				
SAISD DEPT OF SPECIAL EDU	014172	1,320.00	1,320.00				
SAN ANTONIO ISD	009200	19,735.00	19,585.00	150.00			
SAN ANTONIO SCHOOL FOR	012895	750.00	450.00		300.00		
SAN FELIPE-DEL RIO CISD	011902	2,050.00	2,050.00				
SAN MARCOS CISD	011718	565.00	565.00				
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	1,155.00	1,155.00				
SCHOOL OF EXCELLENCE IN EDUCATION	012562	2,850.00	2,850.00				
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	625.00	525.00		100.00		
SEGUIN ISD	011719	3,100.00	3,100.00				
SHAVER FOODS LLC	014734	715.43	715.43				
SOMERSET ISD	009300	760.00	760.00				
SOUTH SAN ANTONIO ISD	009400	4,397.50	4,397.50				
SOUTHSIDE ISD	009500	3,050.00	3,050.00				
SOUTHWEST ISD	009600	8,452.50	7,482.50	895.00	75.00		
SOUTHWEST PREPARATORY SCHOOL	012563	32,850.00	2,375.00	29,425.00	750.00	300.00	
SPRING BRANCH ISD	012188	700.00	700.00				
ST ANTHONY CATHOLIC SCHOOL	011794	300.00	300.00				
ST JOSEPH HIGH SCHOOL	014046	1,618.80	1,618.80				
ST LOUIS CATHOLIC SCHOOL	012440	100.00				100.00	
ST MONICA CATHOLIC SCHOOL	014296	200.00			200.00		
STOCKDALE ISD	010000	280.00	180.00		100.00		
STORYBOOK THEATRE OF TEXAS	013404	11.95				11.95	
STS PETER AND PAUL CATHOLIC SCHOOL	014848	35.00	35.00				
STUDENT ALTERNATIVE PROGRAM INC	013194	400.00	400.00				
TARKINGTON ISD	010060	62.00	62.00				
TASBO	012910	309.80	309.80				
TEAGUE ISD	013687	3,835.60	3,835.60				
TEXAS ASSN OF SCHOOL BUSINESS OFFIC	014845	1,950.00	1,950.00				
TEXAS CITY ISD	012961	86.25	86.25				
TEXAS EDUCATION AGENCY ******DO NOT	013994	336,608.50	336,608.50				
TEXAS WORKFORCE SOLUTIONS	014826	200.00		200.00			
THE ACADEMY AT MORGAN'S WONDERLAND	014793	17.00		17.00			

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CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
THE CENTER FOR HEALTH CARE SERVICES	014780	100.00	100.00				
THE COLLEGE BOARD	014835	600.00	600.00				
THRALL ISD	013302	32.00	32.00				
TRINITY CHARTER SCHOOL	013364	35.00	35.00				
TX STATE LIBRARY & ARCHIVES COMM	013866	66,306.25		66,306.25			
U T - AUSTIN SCIENCE ED CENTER	013483	6,065.61	6,065.61				
UNITED ISD	011848	230.00		230.00			
UNIVERSITY CHARTER SCHOOL CE	013435	450.00	450.00				
UNIVERSITY OF NORTH TEXAS	012130	1,200.00	1,200.00				
UTOPIA ISD	010700	209.00	209.00				
UVALDE CISD	010800	7,705.00	6,845.00	160.00			700.00
VISAGE COLLABORATIVE	014813	3,771.51	3,771.51				
WAXAHACHIE ISD	013418	165.00	165.00				
WESLACO ISD	012127	40.00			40.00		
WESTERN PAPER COMPANY	014143	878.31	878.31				
*** GRAND TOTALS:		917,063.61	737,564.09	156,208.77	14,940.00	6,289.75	2,061.00
*** PERCENTAGES:		100.00%	80.42%	17.03%	1.62%	.68%	.22%
as of 10/18/16:		100.00%	84.35%	6.65%	8.85%	.11%	.00%