AGING REPORT AS OF 08/16/2017

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
A W BROWN FELLOWSHIP LEADERSHIP ACA	013972	5,600.00	5,600.00				
ACADEMY OF BEXAR CO CHARTER SCHOOL	012783	200.00	200.00				
ACHIEVE 3000	014549	1,000.00	1,000.00				
ALAMO COMMUNITY COLLEGE DISTRICT	014065	320.00	320.00				
ALAMO FEDERAL EXECUTIVE BOARD	013925	200.00	200.00				
ALAMO HEIGHTS ISD	000100	1,225.00	975.00	250.00			
ALDERSON ASSOSCIATES	014809	200.00			200.00		
ARCHDIOCESE OF SAN ANTONIO	013827	965.00		140.00		625.00	200.00
ASIAN FOOD SOLUIONS	014663	133.70	133.70				
AVANCE	014272	800.00	800.00				
BANDERA ISD	000400	140.00	140.00				
BASIS SAN ANTONIO NORTH CENTRAL	014589	100.00	100.00				
BIG SPRINGS CHARTER SCHOOL	012749	2,900.00	2,700.00		200.00		
BIMBO BAKERIES	014665	472.00				472.00	
BLESSED SACRAMENT SCHOOL	000500	700.00	700.00				
BOERNE ISD	000550	2,260.00	2,260.00				
BRACKETT ISD	000600	3,872.00	3,172.00	700.00			
BRAUN BEEF CO., INC	014667	12,637.49	5,440.22		7,197.27		
BROCK ISD	014831	287.50	287.50				
BROOKS ACADEMY OF	013613	8,175.00	5,875.00	2,200.00		100.00	
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	7,345.00	5,000.00	2,120.00		225.00	
CARRIZO SPRINGS CISD	000800	1,590.00	1,590.00				
CEDAR HILL ISD	013575	200.00	200.00				
CENTER POINT ISD	000900	743.13	743.13				
CITY OF SAN ANTONIO	012003	440.00	440.00				
COMAL ISD	011885	720.00	340.00			380.00	
COMFORT ISD	011717	50.00	50.00				
COTULLA ISD	001700	11,268.00	9,300.00	1,968.00			
CROSBY ISD	012566	450.00	450.00				
CRYSTAL CITY ISD	001800	8,890.00	4,690.00		4,200.00		
D'HANIS ISD	001900	325.00	325.00				
DALLAS COUNTY SCHOOLS	013218	25,319.00		25,319.00			
DANBURY ISD	012568	800.00	800.00				
DEL VALLE ISD	012609	240.00	240.00				
DENITECH CORPORATION	014771	1,923.05	1,923.05				
DEVINE ISD	002100	1,875.00	1,875.00				
DILLEY ISD	002200	100.00	100.00				
DIVIDE ISD	011881	127.00	50.00	77.00			
EAGLE PASS ISD	002300	7,850.50	7,850.50				
EAST CENTRAL ISD	002400	4,635.00	4,635.00				
EDGEWOOD ISD	002500	31,948.00	28,088.00	2,800.00	1,010.00	50.00	
EDUCATION SERVICE CENTER REG 1	002600	2,200.00		2,200.00			
EDUCATION SERVICE CENTER REG 13	002900	421.64	421.64				
EDUCATION SERVICE CENTER REG 17	011726	350.00	350.00				
EDUCATION SERVICE CENTER REG 20	003200	88,482.76	56,476.29	32,006.47			
EDUCATION SERVICE CENTER REG 7	011814	5,496.00	5,496.00				
EDUCATION SERVICE CENTER REG 8	002825	50.00	50.00				
FALLS CITY ISD	012017	500.00	500.00				
FAMILY SERVICES ASSOC HEADSTART	014026	600.00	600.00				
FAYETTE COUNTY PUBLIC SCHOOLS	013268	143.75				143.75	
FLORESVILLE ISD	003400	4,530.00	4,530.00				

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
FORT SAM HOUSTON ISD	003500	2,095.00	1,995.00	100.00			
FREDERICKSBURG ISD	011887	50.00	50.00				
GATEWAY ACADEMY SIERRA VISTA	014819	400.00	400.00				
GOLDSTAR TRANSIT	014626	560.00	560.00				
GREAT HEARTS TEXAS	014487	490.00	200.00	290.00			
GREATER SA AFTER SCHOOL ALL STARS	014641	400.00	400.00				
HARLANDALE ISD	003800	41,225.00	22,250.00	16,060.00	1,650.00	600.00	665.00
HARMONY SCHOOL OF INNOVATION SA	014424	4,620.00	4,025.00	595.00			
HARMONY SCIENCE ACADEMY SAN ANTONIO	013918	150.00	150.00				
HENRY FORD ACADEMY	014015	3,700.00	3,700.00				
HERITAGE ACADEMY CHARTER SCHOOL	014646	387.50	387.50				
HONDO ISD	004500	393.00	243.00	75.00	75.00		
HUMANA	014790	200.00			200.00		
HUMBLE ISD	012612	900.00	900.00				
IDEA PUBLIC SCHOOLS	013913	485.00	100.00	300.00			85.00
IDEA SAN ANTONIO REGIONAL OFFICE	014775	400.00	400.00				
INDACO PACIFIC CORP.	014731	769.48				192.37	577.11
INGRAM ISD	005100	175.00	175.00				
INSTALLATION MANAGEMENT COMMAND	014825	4,500.00	4,500.00				
J BAR B FOODS	014735	53.55	53.55				
JAKE'S FINER FOODS	014739	1,528.48	1,528.48				
JOHN H WOOD JR CHARTER SCHOOL	012561	475.00	475.00				
JOHNSON CITY ISD	011891	75.00	75.00				
JOURDANTON ISD	005500	2,125.00	2,125.00				
JUBILEE ACADEMIC CENTER	012778	3,285.00	3,285.00				
JUDSON ISD	005600	5,025.00	875.00	200.00	2,950.00		1,000.00
JUNCTION ISD	012067	25,525.00	25,525.00				
KARNES CITY ISD	012031	800.00	150.00	650.00			
KERRVILLE ISD	005700	1,026.00	690.00		175.00	161.00	
KI CHARTER ACADEMY	014579	500.00	500.00				
KIPP ASPIRE ACADEMY INC	012898	645.00	450.00			25.00	170.00
LA PRYOR ISD	005900	175.00	175.00				
LA VERNIA ISD	006000	3,745.00	2,535.00	1,130.00	80.00		
LACKLAND ISD	006100	2,150.00	630.00	1,520.00			
LAKE TRAVIS ISD	011892	40.00	40.00				
LAKESHORE LEARNING MATERIALS	014139	504.97	504.97				
LENNOX INDUSTRIES, INC.	014629	11,299.14		727.80		10,571.34	
LEXIA LEARNING SYSTEMS	014763	3,000.00	3,000.00				
LIGHTHOUSE CHARTER SCHOOL	013284	2,825.00	2,825.00				
LLANO ISD	011895	362.00	362.00				
LOCKHART ISD	011896	975.00	975.00				
LULING ISD	011897	100.00		100.00			
LYTLE ISD	006600	4,682.50	4,682.50				
MANOR ISD	012639	450.00	450.00				
MARBLE FALLS ISD	012185	120.00	120.00				
MARION ISD	011720	2,225.00	2,125.00	100.00			
MC MULLEN COUNTY ISD	011880	500.00	500.00				
MEADOWLAND CHARTER SCHOOL	013893	2,150.00	2,150.00				
MEDINA ISD	007100	1,850.00	1,850.00				
MEDINA VALLEY ISD	007200	3,281.00	2,615.00	666.00			
MID VALLEY ACADEMY - MERCEDES	014822	400.00	400.00				

AGING REPORT AS OF 08/16/2017

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
MOUNT SACRED HEART SCHOOL	012550	100.00		100.00			
NATALIA ISD	007400	220,555.00	220,555.00				
NEW BRAUNFELS ISD	011900	200.00	200.00				
NEW FRONTIERS CHARTER SCHOOL	012605	5,375.00	5,350.00	25.00			
NORTH EAST ISD	007700	4,475.00	1,155.00	3,320.00			
NORTHSIDE ISD	007800	6,505.70	5,560.80	244.90	700.00		
OAK FARMS DAIRY	014713	6,000.22	6,000.22				
ODYSSEY ACADEMY INC	013876	4,750.00	4,750.00				
OUR LADY OF PERPETUAL HELP SCHOOL	012476	100.00	100.00				
PASO DEL NORTE ACADEMY	014824	1,200.00	1,200.00				
PEARSALL ISD	008000	2,900.00	2,500.00	300.00	100.00		
PERDUE FOODSERVICE	014766	1,233.52			1,233.52		
PETTUS ISD	012553	100.00		100.00			
PINE TREE ISD	011789	160.00	160.00				
PLAINS DAIRY LLC	014721	116.15	116.15				
PLEASANTON ISD	008200	3,335.00	3,335.00				
PORTION PAC CHEMICAL CORP	014722	2,402.42	2,402.42				
POTEET ISD	008300	2,250.00	2,173.00	77.00			
POTH ISD	008400	450.00	250.00	200.00			
RANDOLPH FIELD ISD	008500	1,900.00	1,900.00				
RESPONSIVE EDUCATION SOLUTIONS	014155	275.00	275.00				
RICHARD MILBURN ACADEMY TX	014530	900.00	900.00				
RIO REAL ELEMENTARY SCHOOL	014832	200.00	200.00				
ROUND ROCK CHRISTIAN ACADEMY	013294	2,934.00	2,934.00				
SA SANITARY TORTILLA COMPANY INC	014730	458.86				458.86	
SABINAL ISD	009000	1,398.00	1,398.00				
SAISD DEPT OF SPECIAL EDU	014172	1,080.00	1,080.00				
SAN ANTONIO ACADEMY	011807	285.00	85.00	200.00			
SAN ANTONIO ISD	009200	12,321.00	10,140.00	1,836.00	175.00	170.00	
SAN ANTONIO SCHOOL FOR	012895	300.00	300.00				
SAN ANTONIO SPECIAL PROGRAM	012881	700.00	100.00	600.00			
SAN FELIPE-DEL RIO CISD	011902	48,000.00	48,000.00				
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	3,300.00	3,100.00	100.00		50.00	50.00
SCHNEIDER ELECTRIC	014299	318.00					318.00
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	100.00	100.00				
SCHOOL OF SCIENCE AND TECHNOLOGY -	013978	1,000.00	1,000.00				
SEGUIN ISD	011719	800.00	800.00				
SHALLOWATER ISD	013109	40.00	40.00				
SLC-SERVICES PROVIDER INVOICE	012603	210,600.00	210,600.00				
SOMERSET ISD	009300	1,890.00	1,890.00				
SOUTH SAN ANTONIO ISD	009400	4,221.00	4,221.00				
SOUTHSIDE ISD	009500	1,930.00	1,930.00				
SOUTHWEST ISD	009600	27,360.00	10,000.00	15,190.00	2,120.00		50.00
SOUTHWEST PREPARATORY SCHOOL	012563	1,650.00	750.00	450.00	400.00		50.00
ST LEO THE GREAT SCHOOL	011925	100.00		100.00			
ST LOUIS CATHOLIC SCHOOL	012440	150.00		150.00			
ST LOUIS CATHOLIC SCHOOL	014537	50.00		50.00			
ST MONICA CATHOLIC SCHOOL	014296	200.00	200.00				
STAR SHUTTLE & CHARTER	012878	80.00	40.00		40.00		
STOCKDALE ISD	010000	186.00	186.00				
STORYBOOK THEATRE OF TEXAS	013404	11.95		11.95			

EDUCATION SERVICE CENTER,
ACCOUNTS RECEIVABLE SYSTEM
AGING REPORT AS OF 08/16/2017

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
STUDENT ALTERNATIVE PROGRAM INC	013194	4,100.00	4,100.00				
STUEBING SERVICES	014740	108.09	108.09				
TEXAS COLLEGE PREP ACADEMIES	014808	150.00	150.00				
TEXAS EDUCATION AGENCY ******DO NOT	013994	252,261.86	66,124.24	185,786.10	351.52		
TEXAS LEADERSHIP CHARTER ACADEMY	014383	100.00	100.00				
TEXAS MILITARY INSTITUTE	010200	250.00	250.00				
TEXAS WORKFORCE SOLUTIONS	014826	200.00		200.00			
THE CENTER FOR HEALTH CARE SERVICES	014780	200.00	200.00				
TRINITY CHARTER SCHOOL	013364	275.00	275.00				
TRINITY ISD	014473	500.00	500.00				
U T - AUSTIN SCIENCE ED CENTER	013483	60,229.01	60,229.01				
UNIVERSITY OF INCARNATE WORD	005000	11,503.17	11,503.17				
UNIVERSITY OF TEXAS AT SAN ANTONIO	014544	872.00	872.00				
US FOODS INC	014748	4,736.57				4,736.57	
UTOPIA ISD	010700	144.00	144.00				
UTSA AUTISM RESEARCH CENTER	014830	525.00	525.00				
UVALDE CISD	010800	4,560.00	360.00	100.00			4,100.00
WESLACO ISD	012127	40.00	40.00				
WESTERN PAPER COMPANY	014143	138.30	138.30				
WHITESBORO ISD	013156	40.00	40.00				
*** GRAND TOTALS:		1,323,477.96	972,759.43	301,435.22	23,057.31	18,960.89	7,265.11
*** PERCENTAGES:		100.00%	73.50%	22.77%	1.74%	1.43%	.54%
As of 08-16-16		100.00%	81.15%	14.95%	3.33%	.11%	.42%