DATE: 02/14/17

EDUCATION SERVICE CENTER,
ACCOUNTS RECEIVABLE SYSTEM
AGING REPORT AS OF 02/14/2017

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				
ACCESS-USA	013914	1,089.18	1,089.18				
AKORBI LANGUAGE CONSULTING	014228	29,611.07	701.61	8,754.34	20,155.12		
ALAMO HEIGHTS ISD	000100	5,129.25	1,860.00	603.75	1,466.50	1,199.00	
ALAMO WORKFORCE SOLUTIONS	012505	50,575.94	50,575.94				
AMER PRINTING HOUSE FOR THE BLIND	012696	22,580.75	22,580.75				
AMERICAN SOCIETY OF MILITARY	013857	6,200.00	6,200.00				
ANTONIAN COLLEGE PREP	000200	42.00	42.00				
ARCHDIOCESE OF SAN ANTONIO	013827	100.00				100.00	
ASIAN FOOD SOLUIONS	014663	107.15	107.15				
ATTN. ACCOUNTS PAYABLE	014779	700.00	700.00				
AUSTIN ISD	012011	2,931.00	25.00	1,259.00		1,647.00	
BANDERA ISD	000400	1,900.00	1,900.00				
BBVA COMPASS	014135	896.00	896.00				
BELTON ISD	012558	50.00	50.00				
BEN BOLT-PALITO BLANCO ISD	012942	400.00	400.00				
BIG SPRINGS CHARTER SCHOOL	012749	2,920.00	2,635.00		50.00	235.00	
BLESSED SACRAMENT SCHOOL	000500	2,730.00			2,730.00		
BOERNE ISD	000550	4,645.16	4,645.16				
BRACKETT ISD	000600	1,840.00	1,840.00				
BROOKS ACADEMY OF	013613	50.00		50.00			
BUCKNER FANNING CHRISTIAN SCHOOL	014055	600.00	600.00				
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	48,235.11	4,880.00	2,600.00	2,010.00	38,745.11	
C H GUENTHER & SON, INC.	014669	796.12		796.12			
CALICO INDUSTRIES, INC.	014670	22.90	22.90				
CAMPBELL ISD	013907	2,430.00	2,430.00				
CARRIZO SPRINGS CISD	000800	7,896.00	5,315.00	935.00	1,346.00	300.00	
CENTER POINT ISD	000900	1,192.00	1,192.00				
CHARLOTTE ISD	001200	35.00				35.00	
CHURCHFIELD TRADING CO	014672	558.33				558.33	
CISCO	014651	400.00					400.00
CLEAR CREEK ISD	013422	1,200.00	1,200.00				
CLINT ISD	012536	1,200.00	1,200.00				
COMAL ISD	011885	775.00	505.00		35.00	235.00	
COMFORT ISD	011717	225.00	125.00	100.00			
COMMUNITY ISD	013243	45.00					45.00
CONAGRA FOOD INC.	014675	817.20	817.20				
CONROE ISD	012466	86.25	86.25				
COTULLA ISD	001700	1,086.00	1,061.00	25.00			
COUPLAND ISD	014451	184.00	184.00				
CRYSTAL CITY ISD	001800	20,016.32	5,365.00			14,651.32	
CYPRESS FAIRBANK ISD	011779	28.75			28.75		
D'HANIS ISD	001900	1,565.00	100.00	1,465.00			
DAHILL CORPORATE OFFICE	014581	1,871.13	296.32	1,574.81			
DALLAS COUNTY SCHOOLS	013218	33,565.00	8,444.00	14,827.00	8,134.00	65.00	2,095.00
DAWN FOOD PRODUCTS	014676	89.12	24.03	65.09			
DEL VALLE ISD	012609	200.00	200.00				
DENITECH CORPORATION	014771	2,288.47	1,349.57	938.90			
DEVINE ISD	002100	2,397.00	1,660.00	537.00		200.00	
DILLEY ISD	002200	12,148.75	3,738.75	8,230.00	180.00		
DUTCH GLO CHEMICAL COMPANY, INC	014682	238.09	238.09				

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
EAGLE PASS ISD	002300	36,833.50	19,298.00	248.00	17,237.50	50.00	
EAST CENTRAL ISD	002400	153,802.50	128,278.00	1,648.00	1,329.00	22,547.50	
EDGEWOOD ISD	002500	58,289.25	17,715.00	29,424.25	3,195.00	7,955.00	
EDUCATION SERVICE CENTER REG 1	002600	660.00	660.00				
EDUCATION SERVICE CENTER REG 10	002850	375.00	375.00				
EDUCATION SERVICE CENTER REG 11	002860	350.00	350.00				
EDUCATION SERVICE CENTER REG 12	002870	10,300.00	10,300.00				
EDUCATION SERVICE CENTER REG 13	002900	185,061.51	24,136.71	160,924.80			
EDUCATION SERVICE CENTER REG 15	003000	12,000.00	12,000.00				
EDUCATION SERVICE CENTER REG 16	003050	1,800.00	1,800.00				
EDUCATION SERVICE CENTER REG 17	011726	2,400.00	2,400.00				
EDUCATION SERVICE CENTER REG 2	002700	19,073.28	5,030.00	14,043.28			
EDUCATION SERVICE CENTER REG 20	003200	4,443.00	4,333.00	110.00			
EDUCATION SERVICE CENTER REG 3	002800	20,400.00	20,400.00				
EDUCATION SERVICE CENTER REG 5	011725	6,600.00	6,600.00				
EDUCATION SERVICE CENTER REG 8	002825	161.00	161.00				
ELGIN ISD	011886	150.00	85.00	65.00			
FALLS CITY ISD	012017	100.00	100.00				
FAYETTE COUNTY PUBLIC SCHOOLS	013268	287.50	143.75			143.75	
FLORESVILLE ISD	003400	57,702.00	57,702.00				
FORT SAM HOUSTON ISD	003500	34,326.80	30,537.00	50.00		3,739.80	
FREDERICKSBURG ISD	011887	100.00	100.00				
FREER ISD	012484	400.00	400.00				
GIDDINGS ISD	012597	1,657.00	1,657.00				
GOLDSTAR TRANSIT	014626	800.00	320.00	480.00			
GOOD SOURCE SOLUTIONS, INC	014700	222.53	222.53				
GOVERNMENT CAPITAL SECURITIES	014464	508.45			508.45		
GREAT HEARTS TEXAS	014487	3,506.00				3,506.00	
HARLANDALE ISD	003800	58,106.62	26,519.00	8,085.00	5,200.00	17,520.62	782.00
HARMONY SCHOOL OF EXCELLENCE SA	014772	50.00	50.00				
HARMONY SCHOOL OF INNOVATION SA	014424	1,585.00	335.00	500.00	750.00		
HARMONY SCIENCE ACADEMY SAN ANTONIO	013918	5,100.00				5,100.00	
HAYS CISD	011890	1,390.00				1,390.00	
HENRY FORD ACADEMY	014015	50.00	50.00				
HERITAGE ACADEMY CHARTER SCHOOL	014646	150.00	150.00				
HIGHLAND PARK ISD	014286	1,938.70				1,938.70	
HOLY CROSS HIGH SCHOOL	004300	4,582.61				4,582.61	
HOLY NAME CATHOLIC SCHOOL	013909	609.75		609.75			
HOLY SPIRIT CATHOLIC SCHOOL	011917	3,495.00			3,495.00		
HONDO ISD	004500	443.00	393.00		50.00		
HUMANITIES TEXAS	014769	600.00		600.00			
HUMBLE ISD	012612	1,583.34	1,583.34				
HUNGER FREE TEXANS	014627	320.00	320.00				
HUNT ISD	004700	800.00	800.00				
HUTTO ISD	013135	1,647.00	1,647.00				
IDEA PUBLIC SCHOOLS	013913	2,360.00	1,150.00	250.00	935.00	25.00	
IDEA SAN ANTONIO REGIONAL OFFICE	014775	160.00	160.00				
INGRAM ISD	005100	68.75	68.75				
ISLAMIC CENTER OF SAN ANTONIO	014757	3,022.00				3,022.00	
JAKE'S FINER FOODS	014739	5,319.56	2,082.32			3,237.24	
JOURDANTON ISD	005500	345.00	345.00				

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
JTM PROVISIONS CO INC	014690	757.90	757.90				
JUBILEE ACADEMIC CENTER	012778	12,773.52	7,048.52	5,625.00	100.00		
JUDSON ISD	005600	259,868.38	116,165.00	850.00	1,225.00	141,628.38	
JUMP IN BUSINESS COPR	014691	17.94	17.94				
JUNCTION ISD	012067	7,189.00	7,189.00				
KEMP ISD	012510	2,430.00		2,430.00			
KERRVILLE ISD	005700	3,555.00	3,280.00			275.00	
KI CHARTER ACADEMY	014579	150.00	150.00				
KICKAPOO TRADITIONAL TRIBE OF TX	013847	15,913.28		15,913.28			
KIPP ASPIRE ACADEMY INC	012898	17,480.00	225.00		450.00	16,805.00	
KIPP AUSTIN PUBLIC SCHOOLS	014545	200.00			200.00		
KNIPPA ISD	005800	9,759.50	100.00			9,492.50	167.00
LA PRYOR ISD	005900	900.00	900.00				
LA VEGA ISD	011775	633.00	633.00				
LA VERNIA ISD	006000	45,974.00	44,799.00	325.00	850.00		
LABATT FOOD SERVICE	014696	87,399.65	87,399.65				
LACKLAND ISD	006100	7,597.98	1,093.00	3,150.00		3,354.98	
LAREDO ISD	011772	600.00			600.00		
LAST GROUP ENTERPRISE INC	014697	413.75	413.75				
LLANO ISD	011895	39.00				39.00	
LOCKHART ISD	011896	350.00			350.00		
LULING ISD	011897	150.00	150.00				
LYTLE ISD	006600	1,096.00	446.00			650.00	
MAGELLAN INTERNATIONAL SCHOOL	014328	867.00				867.00	
MARATHON ISD	013119	500.00		500.00			
MARION ISD	011720	752.00	662.00	90.00			
MCCAIN FOODS USA INC	014704	419.63	419.63				
MEADOWLAND CHARTER SCHOOL	013893	2,250.00	2,250.00				
MEDINA VALLEY ISD	007200	157.00	112.00	45.00			
MILITARY CHILD EDUCATION COALITION	013335	400.00	400.00				
MOORE MEDICAL LLC	014612	604.15		604.15			
MY SAN ANTONIO MOBILE NOTARY	014634	200.00	200.00				
NATALIA ISD	007400	22,432.00	2,355.00	3,593.00		4,816.00	11,668.00
NAVARRO ISD	011715	75.00	75.00				
NEIL JONES FOOD COMPANY	014710	692.45	692.45				
NEW BRAUNFELS ISD	011900	2,690.00	2,690.00				
NEW FRONTIERS CHARTER SCHOOL	012605	1,150.00	1,150.00				
NEW SUMMERFIELD ISD	013212	160.00	160.00				
NIXON-SMILEY CISD	012129	150.00	150.00				
NORTH EAST ISD	007700	130,370.00	60,962.00	703.00	634.00	68,071.00	
NORTHSIDE ISD	007800	303,038.25	107,908.45	1,200.00	3,737.50	190,192.30	
NYC DEPARTMENT OF EDUCATION	013776	143.75		143.75			
OAK FARMS DAIRY	014713	6,738.30	6,738.30				
ODYSSEY ACADEMY INC	013876	4,750.00	4,750.00				
ORANGE GROVE ISD	012044	25.00	25.00				
OVERTON ISD	013849	736.00	736.00				
PALACIOS ISD	011788	908.82	908.82				
PARENT CHILD INCORPORATED	013630	880.00	880.00				
PEARSALL ISD	008000	2,325.00	1,995.00	230.00	100.00		
PEASTER ISD	013593	200.00	200.00				
PERDUE FOODSERVICE	014766	2,125.10	2,125.10				

DATE: 02/14/17

EDUCATION SERVICE CENTER,
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AGING REPORT AS OF 02/14/2017

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
PLAINS DAIRY LLC	014721	330.89	330.89				
PLEASANTON ISD	008200	4,842.00	4,842.00				
POR VIDA ACADEMY CHARTER SCHOOL	012844	18,673.58				18,673.58	
POTEET ISD	008300	375.00	275.00			100.00	
POTH ISD	008400	7,772.00	4,025.00	197.00		3,550.00	
POTTSBORO ISD	013027	289.00	289.00				
PROCOMPUTING CORPORATION	014165	450.00	450.00				
PROMISE COMMUNITY SCHOOLS	014778	1,200.00	1,200.00				
RANDOLPH FIELD ISD	008500	4,875.00	4,875.00				
RICH PRODUCTS CORP	014725	1,623.15		1,623.15			
SABINAL ISD	009000	1,148.00	1,148.00				
SAFEWAY SUPPLY INC	014729	75.41	75.41				
SAMCO CAPITAL MARKETS	012726	7,812.00	7,812.00				
SAN ANTONIO ISD	009200	1,264,893.64	598,841.50	5,456.00	131,197.14	528,949.00	450.00
SAN ANTONIO SCHOOL FOR	012895	7,950.00	150.00			7,800.00	
SAN MARCOS ISD	011718	400.00	400.00				
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	83,583.00	83,185.00	348.00	50.00		
SCHOOL OF EXCELLENCE IN EDUCATION	012562	15,350.00	175.00		15,175.00		
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	6,520.00	1,570.00	425.00	900.00	3,625.00	
SCHWANS FOOD COMPANY	014767	492.68	492.68				
SEGUIN ISD	011719	950.00	950.00				
SHAVER FOODS LLC	014734	726.50	726.50				
SHELDON ISD	013870	1,500.00			1,500.00		
SINTON ISD	012947	40.00		40.00			
SLC-SERVICES PROVIDER INVOICE	012603	71,178.00	42,018.00				29,160.00
SOMERSET ISD	009300	5,244.00	742.00	4,502.00			
SOMMA FOOD GROUP LLC	014738	2,046.52	1,023.26	1,023.26			
SOUTH SAN ANTONIO ISD	009400	7,080.00	3,898.00	2,657.00	175.00	350.00	
SOUTHSIDE ISD	009500	26,750.00	13,432.00	3,668.00	9,600.00	50.00	
SOUTHWEST ISD	009600	5,351.00	3,942.00	1,139.00	270.00		
SOUTHWEST PREPARATORY SCHOOL	012563	37,250.91	700.00	135.00		36,415.91	
ST FRANCIS EPISCOPAL DAY SCHOOL	013260	3,105.00				3,105.00	
ST GREGORY THE GREAT SCHOOL	011722	3,495.00			3,495.00		
ST MARY'S ACADEMY CHARTER SCHOOL	012948	400.00	400.00				
ST PIUS X SCHOOL	011723	550.00				550.00	
STAR SHUTTLE & CHARTER	012878	40.00	40.00				
STOCKDALE ISD	010000	13,260.00	11,811.00	1,449.00			
STUDENT ALTERNATIVE PROGRAM INC	013194	25.00	25.00				
SWIFT SOLUTIONS	014623	200.00	200.00				
SYSCO WEST TEXAS INC	014768	122.80	122.80				
TARKINGTON ISD	010060	152.00	90.00	62.00			
TASBO	012910	617.62		617.62			
TEXAS EDUCATION AGENCY ******DO NOT	013994	1,101.78	853.38	231.90			16.50
TEXAS MIGRANT COUNCIL INC	012365	100.00			50.00	50.00	
TEXAS PREPARATORY SCHOOL	013742	100.00	100.00				
TEXAS PROCESS SERVERS ASSOCIATION	014197	400.00			400.00		
THE C D HARTNETT CO	014668	964.91	964.91				
THORNDALE ISD	012725	122.00	122.00				
THRALL ISD	013302	212.00	212.00				
TOMBALL ISD	011776	4,173.00	4,173.00				
TRIDENT BEVERAGE INC	014745	428.42	428.42				

DATE: 02/14/17

EDUCATION SERVICE CENTER,
ACCOUNTS RECEIVABLE SYSTEM
AGING REPORT AS OF 02/14/2017

PROGRAM: BRC0040
PAGE: 5

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
TRIDENT SEAFOOD CORP	014746	388.08		388.08			
TRINITY CHARTER SCHOOL	013364	3,585.00	3,585.00				
TX STATE LIBRARY & ARCHIVES COMM	013866	66,306.25	66,306.25				
U T - AUSTIN SCIENCE ED CENTER	013483	249.18	249.18				
UNITED ISD	011848	50.00		50.00			
UNIVERSITY CHARTER SCHOOL CE	013435	450.00	250.00	200.00			
UNIVERSITY OF INCARNATE WORD	005000	30,674.62	30,674.62				
US ARMY ENVIRONMENTAL COMMAND	014398	600.00	600.00				
US FOODS INC	014748	13,854.96	5,646.55		8,208.41		
UTOPIA ISD	010700	244.00	244.00				
UVALDE CISD	010800	20,352.00	14,572.00	4,195.00	1,585.00		
WALLACE PACKAGING LLC	014749	74.17	74.17				
WENTZVILLE R-IV SCHOOL DISTRICT	014465	143.75		143.75			
WESTERN PAPER COMPANY	014143	2,244.51	2,244.51				
WOLCOTT BOARD OF EDUCATION	014523	143.75		143.75			
YSLETA ISD	012585	3,725.00	3,725.00				
*** GRAND TOTALS:		3,703,239.12	1,912,733.84	323,895.78	249,687.37	1,172,138.63	44,783.50
*** PERCENTAGES:		100.00%	51.65%	8.74%	6.74%	31.65%	1.20%
***** AS OF 02/16/2016		100.00%	66.65%	20.71%	5.04%	4.11%	3.46%