

DATE: 10/18/16

EDUCATION SERVICE CENTER,  
ACCOUNTS RECEIVABLE SYSTEM  
AGING REPORT AS OF 10/18/2016

PROGRAM: BRC0040  
PAGE: 1

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
ACCESS-USA	013914	1,454.07	1,454.07				
AKORBI LANGUAGE CONSULTING	014228	4,235.18	4,235.18				
ALAMO HEIGHTS ISD	000100	1,485.80	1,485.80				
ALAMO WORKFORCE SOLUTIONS	012505	25,000.00	25,000.00				
ALLEN ISD	013204	1,323.00	1,323.00				
ANDREWS ISD	013113	1,460.00	1,460.00				
ANTHONY ISD	012636	17.73	17.73				
ARCHDIOCESE OF SAN ANTONIO	013827	2,750.00	2,750.00				
ARMED FORCES SERVICES	014649	1,000.00	1,000.00				
AUSTIN ISD	012011	2,740.50	2,338.00			402.50	
AVANCE	014272	2,500.00	2,500.00				
BANDERA ISD	000400	3,623.94	3,623.94				
BASIS SAN ANTONIO	014425	50.00		50.00			
BASTROP ISD	011883	3,305.72	3,305.72				
BELLEVUE SCHOOL DISTRICT 405	014006	111.69				111.69	
BIG SPRINGS CHARTER SCHOOL	012749	2,500.00	2,500.00				
BOERNE ISD	000550	5,987.00	5,987.00				
BRACKETT ISD	000600	1,850.00	1,750.00			100.00	
BROOKS ACADEMY OF	013613	3,300.00	3,300.00				
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	2,735.00	2,600.00	85.00		50.00	
CAMBRIDGE UNIVERSITY PRESS	014653	200.00	200.00				
CARRIZO SPRINGS CISD	000800	10,364.57	7,764.57	2,600.00			
CENTER POINT ISD	000900	202.00	202.00				
CHARLOTTE ISD	001200	122.00	122.00				
CHICAGO LIGHTHOUSE	012928	109.60	109.60				
CISCO	014651	400.00	400.00				
CITY OF SAN ANTONIO	012003	27,040.00	27,040.00				
COMAL ISD	011885	40.00				40.00	
COMFORT ISD	011717	694.00	694.00				
COMMUNITY ISD	013243	289.00	289.00				
COTULLA ISD	001700	36.00	36.00				
COUPLAND ISD	014451	122.00	122.00				
CRANDALL ISD	013149	458.00	458.00				
CRAWFORD ISD	013440	212.00	212.00				
CRYSTAL CITY ISD	001800	170.00	170.00				
D'HANIS ISD	001900	337.00	337.00				
DAHILL CORPORATE OFFICE	014581	4,180.75	4,180.75				
DALLAS COUNTY SCHOOLS	013218	50,648.00	28,525.00	12,156.00		9,967.00	
DANBURY ISD	012568	23.92	23.92				
DEL VALLE ISD	012609	120.00	120.00				
DEPARTMENT OF EDUCATION	012679	178.00				178.00	
DEPT FAMILY AND PROTECTIVE SERVICES	013239	400.00	400.00				
DEVINE ISD	002100	750.04	750.04				
DILLEY ISD	002200	10,402.00	2,577.00	225.00		7,600.00	
DIVIDE ISD	011881	77.00	77.00				
DUNCANVILLE ISD	013195	925.00	925.00				
EAGLE PASS ISD	002300	9,860.00	9,160.00	700.00			
EAST CENTRAL ISD	002400	21,979.00	21,979.00				
EDGEWOOD ISD	002500	107.00	107.00				
EDUCATION SERVICE CENTER REG 1	002600	318.00	318.00				
EDUCATION SERVICE CENTER REG 10	002850	2,443.35	2,443.35				

DATE: 10/18/16

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 ACCOUNTS RECEIVABLE SYSTEM  
 AGING REPORT AS OF 10/18/2016

PROGRAM: BRC0040  
 PAGE: 2

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EDUCATION SERVICE CENTER REG 11	002860	350.00	350.00				
EDUCATION SERVICE CENTER REG 2	002700	1,380.00	1,380.00				
EDUCATION SERVICE CENTER REG 20	003200	44,810.00	44,810.00				
EL PASO COMMUNITY FOUNDATION	014654	1,000.00	1,000.00				
ELGIN ISD	011886	135.00	135.00				
ESCAMILLA PONECK & CRUZ LLP	014264	300.00	300.00				
FALLS CITY ISD	012017	3.48	3.48				
FIRSTMARK CREDIT UNION	012866	25.80	25.80				
FLATONIA ISD	011849	212.00	212.00				
FLORESVILLE ISD	003400	900.00	200.00	700.00			
FORT SAM HOUSTON ISD	003500	2,163.00	2,163.00				
GEORGE I SANCHEZ CHARTER HIGH SCHL	012620	4,790.00	4,790.00				
GIDDINGS ISD	012597	469.00	469.00				
GOLDSTAR TRANSIT	014626	200.00	200.00				
GRAVELY & PEARSON LLP	014483	199.00	199.00				
GREAT HEARTS TEXAS	014487	50.00			50.00		
GROESBECK ISD	013695	429.00	429.00				
H E B	014580	477.00	477.00				
HARLANDALE ISD	003800	9,110.00	5,450.00	2,960.00	700.00		
HARMONY SCIENCE ACADEMY SAN ANTONIO	013918	275.00		225.00	50.00		
HENRY FORD ACADEMY	014015	2,600.00	2,600.00				
HILL COUNTRY MHDD	014650	400.00	400.00				
HONDO ISD	004500	2,242.00	442.00	1,800.00			
HOWE ISD	013274	482.00	482.00				
HUNT ISD	004700	122.00	122.00				
INGRAM ISD	005100	45.00	45.00				
JARRELL ISD	013290	379.00	379.00				
JOURDANTON ISD	005500	550.00	500.00		50.00		
JUBILEE ACADEMIC CENTER	012778	1,425.00	1,425.00				
JUDSON ISD	005600	1,040.00	40.00		1,000.00		
KERRVILLE ISD	005700	2,490.00	40.00	2,100.00		350.00	
KNIPPA ISD	005800	167.00	167.00				
LA PRYOR ISD	005900	25.00		25.00			
LA VERNIA ISD	006000	1,110.00	1,110.00				
LACKLAND ISD	006100	295.00	295.00				
LEAKEY ISD	006200	45.00	45.00				
LEXINGTON ISD	012724	469.00	469.00				
LIGHTHOUSE CHARTER SCHOOL	013284	2,825.00	2,825.00				
LITTLEFIELD ISD	013101	40.00	40.00				
LULING ISD	011897	229.00	229.00				
MACOMB INTERMEDIATE SCHOOL DISTRICT	012922	421.60	421.60				
MANOR ISD	012639	2,305.00	2,305.00				
MARBLE FALLS ISD	012185	200.00	200.00				
MARION ISD	011720	319.00	319.00				
MEADOWLAND CHARTER SCHOOL	013893	2,150.00	2,150.00				
MEDINA ISD	007100	257.00	257.00				
MEDINA VALLEY ISD	007200	1,572.00	1,572.00				
MONTGOMERY ISD	012987	1,320.00	1,320.00				
MS. RHONDA ROQUE-MATA	014647	175.00		175.00			
MY SAN ANTONIO MOBILE NOTARY	014634	100.00	100.00				
NATALIA ISD	007400	12,687.00	12,687.00				

DATE: 10/18/16

EDUCATION SERVICE CENTER,  
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PROGRAM: BRC0040  
 PAGE: 3

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NAVARRO ISD	011715	306.00	306.00				
NEW BRAUNFELS ISD	011900	4,975.00	4,975.00				
NEW FRONTIERS CHARTER SCHOOL	012605	850.00	850.00				
NORTH EAST ISD	007700	14,622.00	14,582.00			40.00	
NORTHSIDE ISD	007800	3,400.00	2,600.00			800.00	
ODYSSEY ACADEMY INC	013876	4,750.00	4,750.00				
PEARSALL ISD	008000	1,007.00	1,007.00				
PINE TREE ISD	011789	40.00	40.00				
PLEASANTON ISD	008200	1,252.44	1,252.44				
POR VIDA ACADEMY CHARTER SCHOOL	012844	50.00		50.00			
POTEET ISD	008300	1,041.00	1,041.00				
POTH ISD	008400	396.00	396.00				
POTTSBORO ISD	013027	289.00	289.00				
RANDOLPH FIELD ISD	008500	2,672.00	2,672.00				
SABINAL ISD	009000	1,259.80	1,259.80				
SAISD DEPT OF SPECIAL EDU	014172	560.00	560.00				
SAN ANTONIO ISD	009200	69,277.82	31,169.32	22,298.50	15,510.00	300.00	
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	174.00	124.00			50.00	
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	750.00		50.00	400.00	300.00	
SEGUIN ISD	011719	800.00		800.00			
SHERMAN ISD	012802	257.00	257.00				
SINTON ISD	012947	40.00	40.00				
SLC-SERVICES PROVIDER INVOICE	012603	29,160.00			29,160.00		
SOMERSET ISD	009300	1,068.00	1,068.00				
SOUTH SAN ANTONIO ISD	009400	2,481.00	1,503.00	236.00	658.00		84.00
SOUTHSIDE ISD	009500	1,249.00	1,249.00				
SOUTHWEST ISD	009600	1,904.65	1,904.65				
ST ANTHONY CATHOLIC HIGH SCHOOL	012640	100.00		100.00			
ST PIUS X SCHOOL	011723	3,495.00	3,495.00				
STOCKDALE ISD	010000	2,183.30	2,183.30				
STUDENT ALTERNATIVE PROGRAM INC	013194	1,150.00			1,150.00		
TARKINGTON ISD	010060	169.00	107.00			62.00	
TEXAS DEPT OF AGING & DISABILITY SV	013764	720.00	720.00				
TEXAS EDUCATION AGENCY *****DO NOT	013994	342,594.94	328,938.44	7,568.00	6,088.50		
TEXAS LICENSED CHILD CARE ASSOC	014268	6,000.00	6,000.00				
TEXAS MILITARY INSTITUTE	010200	77.00	77.00				
TEXAS PROCESS SERVERS ASSOCIATION	014197	400.00			400.00		
TEXAS SCHOOL ADMINISTRATORS	013942	600.00	600.00				
THE GREATER SA CHAMBER OF COMMERCE	013928	600.00		600.00			
THE SHAKESPEARE THEATRE	013175	395.66		395.66			
THORNDALE ISD	012725	429.00		429.00			
THRALL ISD	013302	424.00	424.00				
TRINITY CHARTER SCHOOL	013364	3,550.00	3,550.00				
TRIUMPH LEARNING	014648	389.60	389.60				
U T - AUSTIN SCIENCE ED CENTER	013483	9,444.01	9,444.01				
UNION COUNTY PUBLIC SCHOOLS	014652	1,264.35	1,264.35				
UNIVERSITY CHARTER SCHOOL CE	013435	100.00		100.00			
UNIVERSITY OF TEXAS AT SAN ANTONIO	012422	1,440.00			1,440.00		
US ARMY SOUTH	014574	1,800.00	1,800.00				
UTOPIA ISD	010700	726.00	726.00				
UVALDE CISD	010800	7,789.00	7,089.00	700.00			

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PROGRAM: BRC0040  
PAGE: 4

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WELDER ISD	011742	45.00	45.00				
WAXAHACHIE ISD	013418	655.00	655.00				
WESTERN PAPER COMPANY	014143	2,546.87	2,546.87				
WYLIE ISD - REGION 10	014284	5,735.00	5,735.00				
YSLETA ISD	012585	2,120.00	2,120.00				
*** GRAND TOTALS:		857,977.18	723,757.33	57,128.16	75,995.69	1,012.00	84.00
*** PERCENTAGES:		100.00%	84.35%	6.65%	8.85%	.11%	.00%
as of 10--20-15		100.00%	84.28%	9.34%	5.13%	.02%	1.20%