

DATE: 08/17/15

EDUCATION SERVICE CENTER,
 ACCOUNTS RECEIVABLE SYSTEM
 AGING REPORT AS OF 08/17/2015

PROGRAM: BRC0040
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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				
ACADEMY OF CAREER & TECHNOLOGIES	012729	6,100.00		25.00	6,075.00		
ACHIEVE 3000	014549	477.00	477.00				
ALAMO HEIGHTS ISD	000100	8,099.00	899.00	7,400.00			
ALLEN ISD	013204	266.00	266.00				
ANTONIAN COLLEGE PREP	000200	800.00	800.00				
ARCHDIOCESE OF SAN ANTONIO	013827	986.40			986.40		
AUSTIN ISD	012011	1,694.00	728.00		966.00		
BANDERA ISD	000400	2,571.50	2,571.50				
BBVA COMPASS	014135	1,332.00		1,332.00			
BEAUMONT ISD	012072	500.00	500.00				
BELTON ISD	012558	107.50		28.75			
BIG SPRINGS CHARTER SCHOOL	012749	2,425.00	2,425.00				
BLOOMINGTON ISD	012812	50.00	50.00				
BOERNE ISD	000550	3,150.00	3,150.00				
BRACKETT ISD	000600	1,744.00	1,719.00	25.00			
BRAZOS ISD	012975	115.00	115.00				
BROOKS ACADEMY OF	013613	4,160.00	4,160.00				
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	18,810.00	18,250.00	560.00			
CADDO MILLS ISD	013217	35.00	35.00				
CANYON ISD	013592	115.00	115.00				
CARRIZO SPRINGS CISD	000800	1,775.00	1,200.00	575.00			
CENTER POINT ISD	000900	1,789.00	1,789.00				
CHARLOTTE ISD	001200	50.00	50.00				
CITY CENTER HEALTH CAREERS	014034	800.00	800.00				
CITY YEAR SAN ANTONIO	014133	600.00	600.00				
COMAL ISD	011885	400.00	400.00				
COMFORT ISD	011717	50.00	50.00				
CORNERSTONE CHRISTIAN SCHOOL	012359	600.00	300.00	300.00			
COTULLA ISD	001700	1,978.00	1,978.00				
CRANDALL ISD	013149	3,192.00	3,034.00	158.00			
CRAWFORD ISD	013440	119.00	119.00				
CRYSTAL CITY ISD	001800	14,003.00	14,003.00				
CUERO ISD	012756	200.00	200.00				
CYPRESS FAIRBANK ISD	011779	28.75	28.75				
D'HANIS ISD	001900	700.00	700.00				
DALLAS COUNTY SCHOOLS	013218	67,950.50	41,434.50	26,516.00			
DANSVILLE CENTRAL SCHOOL	014538	143.75	143.75				
DEVINE ISD	002100	2,270.00	2,270.00				
DILLEY ISD	002200	1,980.00	1,980.00				
EAGLE PASS ISD	002300	3,544.99	1,976.67	1,568.32			
EAST CENTRAL ISD	002400	10,389.00	9,189.00	1,200.00			
EDGEWOOD ISD	002500	18,863.90	254.40	18,559.50			
EDINBURG CISD	012577	4,200.00	3,850.00	350.00		50.00	
EDUCATION SERVICE CENTER REG 10	002850	750.00		750.00			
EDUCATION SERVICE CENTER REG 11	002860	2,139.90	2,139.90				
EDUCATION SERVICE CENTER REG 13	002900	50,461.85	50,461.85				
EDUCATION SERVICE CENTER REG 20	003200	269,125.00	269,125.00				
EDUCATION SERVICE CENTER REG 3	002800	2,748.00	2,748.00				
EDUCATION SERVICE CENTER REG 6	002810	3,000.00	3,000.00				
ELEANOR KOLITZ HEBREW LANGUAGE ACAD	012755	100.00	100.00				

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ELGIN ISD	011886	70.00	70.00				
FALLS CITY ISD	012017	530.00	350.00	180.00			
FINANCIAL BENEFIT SERVICES, LLC	013919	185.26	185.26				
FIRST STUDENT KIPP ASPIRE	014496	100.00	100.00				
FLATONIA ISD	011849	224.00	224.00				
FLORENCE ISD	013288	1,324.00	1,324.00				
FLORESVILLE ISD	003400	3,529.72	3,416.11	113.61			
FORT BEND ISD	012279	500.00	400.00	100.00			
FORT SAM HOUSTON ISD	003500	2,433.00	2,363.00		70.00		
FREDERICKSBURG ISD	011887	100.00	100.00				
FREER ISD	012484	150.00	150.00				
GREAT HEARTS MONTE VISTA SOUTH	014525	275.00	275.00				
GREAT HEARTS TEXAS	014487	100.00	100.00				
GREATER SAN ANTONIO	013590	12,000.00	12,000.00				
HARLANDALE ISD	003800	17,846.24	10,112.00	1,309.24	6,425.00		
HARMONY SCHOOL OF INNOVATION SA	014424	575.00		575.00			
HARMONY SCIENCE ACADEMY	013918	941.25	316.25	625.00			
HAYS CISD	011890	40.00	40.00				
HENRY FORD ACADEMY	014015	3,035.00	2,650.00	385.00			
HIGGS, CARTER, KING GIFTED &	012601	8,500.00	8,500.00				
HOLY CROSS HIGH SCHOOL	004300	90.00	90.00				
HOLY SPIRIT CATHOLIC SCHOOL	011917	1,050.00	1,050.00				
HONDO ISD	004500	1,045.00	895.00	150.00			
HOUGHTON MIFFLIN HARCOURT	014476	580.00	580.00				
HQ IMCOM G9 FMWR	014349	2,200.00	2,200.00				
HUNT ISD	004700	1,200.00	1,200.00				
I P E C	014317	400.00	400.00				
IDEA PUBLIC SCHOOLS	013913	2,320.00	1,630.00	690.00			
INGRAM ISD	005100	705.00	705.00				
INSTALLATION MGMNT COMMAND G-9 FP	014330	800.00	800.00				
INSTITUTE FOR PUBLIC SCHOOL INITIAT	013249	2,070.00		2,070.00			
JARRELL ISD	013290	238.00	238.00				
JOHN H WOOD JR CHARTER SCHOOL	012561	3,310.00	2,635.00	675.00			
JOHN PAUL II CATHOLIC SCHOOL	014202	100.00	100.00				
JOHNSON CITY ISD	011891	300.00		300.00			
JUBILEE ACADEMIC CENTER	012778	1,575.00	75.00		1,500.00		
JUDSON ISD	005600	2,175.00	2,075.00	100.00			
KARNES CITY ISD	012031	350.00	300.00	50.00			
KENEDY ISD	012511	150.00	150.00				
KERRVILLE ISD	006700	2,390.00	2,290.00	100.00			
KEYSTONE SCHOOL	012236	44.00	44.00				
KIPP ASPIRE ACADEMY INC	012898	500.00	350.00	150.00			
KNIPPA ISD	005800	1,450.00	1,450.00				
KOPPERL ISD	013051	396.00		396.00			
LA GRANGE ISD	012619	50.00	50.00				
LA PRYOR ISD	005900	700.00	700.00				
LA VERNIA ISD	006000	596.00	296.00	300.00			
LACKLAND ISD	006100	1,199.00	1,199.00				
LEAKEY ISD	006200	44.00	44.00				
LIGHTHOUSE CHARTER SCHOOL	013284	2,825.00	2,825.00				
LINDALE ISD	014146	175.00	175.00				

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LITTLE FLOWER SCHOOL	013533	50.00		50.00			
LLANO ISD	011895	415.00	415.00				
LULING ISD	011897	176.00	176.00				
LYTLE ISD	006600	2,688.00	2,688.00				
MANOR ISD	012639	758.00	308.00		450.00		
MARBLE FALLS ISD	012185	350.00	350.00				
MARION ISD	011720	125.00	125.00				
MC ALLEN ISD	012324	850.00		850.00			
MC MULLEN COUNTY ISD	011880	100.00	100.00				
MCGREGOR ISD	013446	200.00	200.00				
MEADOWLAND CHARTER SCHOOL	013893	3,300.00	1,700.00	1,600.00			
MEDINA ISD	007100	308.00	308.00				
MEDINA VALLEY ISD	007200	2,512.00	2,135.00			377.00	
MERIDIAN ISD	013753	836.00		836.00			
MIDLOTHIAN ISD	012410	6,084.00	6,084.00				
NATALIA ISD	007400	3,842.00	3,842.00				
NAVARRO ISD	011715	25.00	25.00				
NEW BRAUNFELS ISD	011900	50.00	50.00				
NEW FRONTIERS CHARTER SCHOOL	012605	50.00	50.00				
NIXON-SMILEY ISD	012129	50.00	50.00				
NORTH EAST ISD	007700	14,463.00	10,361.00	4,102.00			
NORTHSIDE ISD	007800	5,715.70	4,915.70	800.00			
ODYSSEY ACADEMY INC	013876	8,000.00	4,000.00	4,000.00			
ORENDA EDUCATION	014570	100.00	100.00				
OUR LADY OF PERPETUAL HELP SCHOOL	012476	300.00	300.00				
PASADENA ISD	013367	28.75	28.75				
PAWNEE ISD	012820	200.00	200.00				
PEARSALL ISD	008000	11,115.00	11,115.00				
PLEASANTON ISD	008200	144.00	144.00				
POTEET ISD	008300	636.00	398.00	238.00			
POTH ISD	008400	1,314.00	1,314.00				
POTTSBORO ISD	013027	1,628.00	1,628.00				
QUAKERTOWN COMMUNITY SCHOOL DISTRICT	014543	143.75	143.75				
RANDOLPH FIELD ISD	008500	1,993.00	1,243.00	750.00			
REFUGIO ISD	012508	25.00		25.00			
RICHARD MILBURN ACADEMY TX	014530	850.00	850.00				
ROLLING HILLS CATHOLIC SCHOOL	013258	2,000.00	2,000.00				
SABINAL ISD	009000	1,435.00	935.00	500.00			
SAN ANTONIO ACADEMY	011807	75.00	75.00				
SAN ANTONIO ISD	009200	38,115.00	26,200.00	1,765.00	10,150.00		
SAN ANTONIO SCHOOL FOR	012895	350.00	350.00				
SAN ANTONIO TECHNOLOGY ACADEMY	012779	100.00			100.00		
SAN FELIPE-DEL RIO CISD	011902	9,000.00		9,000.00			
SAPLING LEARNING	014568	290.00	290.00				
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	1,058.00	918.00	140.00			
SCHOOL OF EXCELLENCE IN EDUCATION	012562	2,250.00	2,250.00				
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	768.75	193.75	575.00			
SCHOOL SPECIALTY INC	014571	595.00	595.00				
SEALY ISD	012091	21,677.76	21,677.76				
SEGUIN ISD	011719	88.00	88.00				
SHARYLAND ISD	013500	150.00	150.00				

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SHEKINAH RADIANCE	012633	140.00	140.00				
SHEPARD OF THE HILLS LUTHERAN SCH	014567	275.00	275.00				
SLC-SERVICES PROVIDER INVOICE	012603	38,880.00	38,880.00				
SOMERSET ISD	009300	16,329.00	16,329.00				
SOUTH SAN ANTONIO ISD	009400	4,361.79	4,361.79				
SOUTHSIDE ISD	009500	26,985.00	9,605.00	8,005.00	9,375.00		
SOUTHWEST ISD	009600	20,881.00	2,881.00		18,000.00		
SPLENDORA ISD	012534	5,682.52	5,682.52				
STOCKDALE ISD	010000	7,751.80	7,751.80				
STONEWALL HEAD START, INC	012483	679.00	679.00				
TARKINGTON ISD	010060	1,848.00	1,848.00				
TEXAS EDUCATION AGENCY *****DO NOT	013994	82,724.82	82,724.82				
TEXAS PREPARATORY SCHOOL	013742	550.00	550.00				
THORNDALE ISD	012725	264.00	264.00				
TRINITY CHARTER SCHOOL	013364	6,050.00	3,075.00	2,975.00			
TRINITY CHRISTIAN ACADEMY	012268	100.00	100.00				
U T - AUSTIN SCIENCE ED CENTER	013483	22,660.72	22,660.72				
UNIVERSITY OF INCARNATE WORD	005000	26,230.00	26,230.00				
UNIVERSITY OF NORTH TEXAS	012130	4,500.00	4,500.00				
UNIVERSITY OF TEXAS	014458	12,598.44	12,598.44				
UTOPIA ISD	010700	179.00	179.00				
UVALDE CISD	010800	1,959.00	1,759.00	200.00			
WACO ISD	011708	150.00	150.00				
WAXAHACHIE ISD	013418	714.00	476.00	238.00			
WESLACO ISD	012127	25.00		25.00			
WESTERN PAPER COMPANY	014143	1,093.60	1,093.60				
WIMBERLEY ISD	013280	226.00	226.00				
*** GRAND TOTALS:		1,032,289.91	873,475.09	106,619.82	52,145.00	50.00	0.00
*** PERCENTAGES:		100.00%	84.61%	10.32%	5.05%	.00%	.00%
As of 08-18-14		100.00%	78.79%	18.70%	2.38%	.02%	.08%