

DATE: 04/26/17

EDUCATION SERVICE CENTER,
ACCOUNTS RECEIVABLE SYSTEM
AGING REPORT AS OF 04/26/2017

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
ABCO PAPER COMPANY	014657	32.20	32.20				
ACADEMY OF BEXAR CO CHARTER SCHOOL	012783	100.00		100.00			
AKORBI LANGUAGE CONSULTING	014228	39,696.17	11,651.41	28,044.76			
ALAMO COMMUNITY COLLEGE DISTRICT	014065	2,500.00	2,500.00				
ALAMO HEIGHTS ISD	000100	1,889.00	1,364.00	75.00	250.00	50.00	150.00
ALAMO WORKFORCE SOLUTIONS	012505	10,628.36		10,628.36			
ALLEN ISD	013204	5,734.00	5,734.00				
AMER PRINTING HOUSE FOR THE BLIND	012696	50,751.87		28,171.12	22,580.75		
ARCHDIOCESE OF SAN ANTONIO	013827	875.00	875.00				
AUSTIN ISD	012011	2,498.00	2,473.00		25.00		
AVANCE	014272	450.00	450.00				
BANDERA ISD	000400	257.00	257.00				
BIG SPRINGS CHARTER SCHOOL	012749	700.00	700.00				
BIMBO BAKERIES	014665	472.00	472.00				
BOERNE ISD	000550	9,043.00	9,043.00				
BRACKETT ISD	000600	1,907.00	1,907.00				
BROOKS ACADEMY OF	013613	350.00	350.00				
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	24,048.42	2,250.00	3,475.00	4,300.00	4,759.17	9,264.25
CARRIZO SPRINGS CISD	000800	1,444.00	439.00	1,005.00			
CHARLOTTE ISD	001200	50.00		50.00			
CITY OF SAN ANTONIO	012003	5,320.00	5,320.00				
COMAL ISD	011885	1,115.00	915.00		200.00		
COMFORT ISD	011717	175.00	175.00				
COTULLA ISD	001700	800.00	750.00		50.00		
CROWLEY ISD	012321	150.00	150.00				
CRYSTAL CITY ISD	001800	22,403.91	7,787.00	36.91	14,580.00		
D'HANIS ISD	001900	100.00	100.00				
DAHILL CORPORATE OFFICE	014581	3,636.90	3,636.90				
DALLAS COUNTY SCHOOLS	013218	34,151.00	25,890.00	682.00	7,579.00		
DANBURY ISD	012568	1,896.38		1,896.38			
DEL VALLE ISD	012609	560.00	560.00				
DENITECH CORPORATION	014771	2,227.55	2,227.55				
DEVINE ISD	002100	555.00	555.00				
DILLEY ISD	002200	5,105.00	2,320.00	2,650.00	135.00		
DRIPPING SPRINGS ISD	012502	387.50	387.50				
DUNCANVILLE ISD	013195	1,045.00	1,045.00				
EAGLE PASS ISD	002300	16,438.00	7,501.00	1,649.00	7,238.00		50.00
EAST CENTRAL ISD	002400	4,707.00	3,849.00	473.00	285.00	100.00	
EDGEWOOD ISD	002500	18,070.00	13,290.00	750.00			4,030.00
EDUCATION SERVICE CENTER REG 1	002600	200.00	200.00				
EDUCATION SERVICE CENTER REG 10	002850	1,707.79	1,707.79				
EDUCATION SERVICE CENTER REG 11	002860	350.00	350.00				
EDUCATION SERVICE CENTER REG 13	002900	22,686.71	22,686.71				
EDUCATION SERVICE CENTER REG 2	002700	1,430.00	1,380.00		50.00		
EDUCATION SERVICE CENTER REG 20	003200	11,715.95	6,445.95	4,940.00	330.00		
EDUCATION SERVICE CENTER REG 3	002800	1,312.50	1,312.50				
EDUCATION SERVICE CENTER REG 7	011814	2,310.43			2,310.43		
EDUCATION SERVICE CTR REGION 20	014259	510.00	510.00				
ELEANOR KOLITZ HEBREW LANGUAGE ACAD	012755	225.00	225.00				
ELGIN ISD	011886	306.00	306.00				
ELKHART ISD	013569	40.00	40.00				

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FAYETTE COUNTY PUBLIC SCHOOLS	013268	143.75	143.75				
FLATONIA ISD	011849	212.00	212.00				
FLORESVILLE ISD	003400	2,601.60	2,426.60	175.00			
FORM PLASTICS COMPANY	014689	358.54		358.54			
FORT SAM HOUSTON ISD	003500	2,640.00	2,640.00				
FREDERICKSBURG ISD	011887	400.00	400.00				
GEORGE WEST ISD	012526	40.00	40.00				
GOLDSTAR TRANSIT	014626	960.00	720.00	80.00		160.00	
GRAVELY & PEARSON LLP	014483	680.00	680.00				
HARLANDALE ISD	003800	27,466.66	23,586.00	3,014.66	866.00		
HARMONY SCHL OF FINE ARTS & TECHNO	014794	119.00	119.00				
HARMONY SCHOOL OF EXCELLENCE SA	014772	75.00	75.00				
HARMONY SCHOOL OF INNOVATION SA	014424	125.00	125.00				
HARMONY SCIENCE ACADEMY - WACO	014795	119.00	119.00				
HARPER ISD	012347	275.00	275.00				
HERITAGE ACADEMY CHARTER SCHOOL	014646	50.00	50.00				
HIGHLAND PARK ISD	014286	129.95	129.95				
HOLY NAME CATHOLIC SCHOOL	013909	609.75				609.75	
HONDO ISD	004500	118.00	118.00				
HQ ICOM G9 FAMILY AND MWR PROGRAMS	014791	1,200.00	1,200.00				
HUMANA	014790	200.00	200.00				
HUMBLE ISD	012612	840.00	840.00				
HUNGER FREE TEXANS	014627	320.00			320.00		
IDEA PUBLIC SCHOOLS	013913	2,030.00	225.00	120.00	475.00	250.00	960.00
INCARNATE WORD HIGH SCHOOL	013262	1,501.20	1,501.20				
INDACO PACIFIC CORPORATION	014731	577.11		577.11			
INSTITUTE FOR PUBLIC SCHOOL INITIAT	013249	630.00	630.00				
INTERBORO PACKAGING CORPORATION	014733	229.95	229.95				
ISLAMIC CENTER OF SAN ANTONIO	014757	3,022.00					3,022.00
JARRELL ISD	013290	212.00	212.00				
JOHN H WOOD JR CHARTER SCHOOL	012561	159.27	159.27				
JOURDANTON ISD	005500	275.00	275.00				
JUBILEE ACADEMIC CENTER	012778	23,418.28	18,818.28	900.00	1,400.00	2,300.00	
JUDSON ISD	005600	8,255.00	5,430.00	325.00	2,500.00		
KAPLAN EARLY LEARNING TECAPP	014535	580.00	580.00				
KARLSBURGER FOODS INC	014693	57.78	57.78				
KARNES CITY ISD	012031	170.00	170.00				
KCI & ACELITY HEADQUARTERS	014788	395.00		395.00			
KENEDY ISD	012511	100.00	100.00				
KERRVILLE ISD	005700	5,065.00	1,915.00	2,425.00	150.00	300.00	275.00
KI CHARTER ACADEMY	014579	245.00	245.00				
KIPP ASPIRE ACADEMY INC	012898	272.48	7.48	50.00	165.00		50.00
KNIPPA ISD	005800	74.02	74.02				
KURZ & CO	014695	4,994.58	4,994.58				
K12 VIRTUAL SCHOOLS	014617	6,400.00	6,400.00				
LA FE PREPARATORY SCHOOL	013872	33.25	33.25				
LA PRYOR ISD	005900	1,047.00	1,047.00				
LA VERNIA ISD	006000	1,110.00	1,110.00				
LA VILLA ISD	011799	100.00		100.00			
LACKLAND ISD	006100	500.00	500.00				
LULING ISD	011897	375.00	375.00				

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LYTLE ISD	006600	375.00	250.00			125.00	
MARBLE FALLS ISD	012185	150.00	150.00				
MARION ISD	011720	570.00	445.00	125.00			
MCCAIN FOODS USA INC	014704	840.57	420.94			419.63	
MEDINA ISD	007100	58.71	58.71				
MEDINA VALLEY ISD	007200	2,588.00	2,588.00				
MILITARY CHILD EDUCATION COALITION	013335	400.00				400.00	
MY SAN ANTONIO MOBILE NOTARY	014634	200.00				200.00	
NATALIA ISD	007400	3,470.00	3,253.00	50.00		167.00	
NEW BRAUNFELS ISD	011900	668.75	525.00	143.75			
NEW JERSEY COMMISSION FOR THE	014162	24,475.76	24,475.76				
NIXON-SMILEY CISD	012129	75.00	75.00				
NORTH EAST ISD	007700	97,738.60	4,412.00	93,326.60			
NORTHSIDE ISD	007800	12,657.40	6,175.00	1,722.45	3,122.45	1,200.00	437.50
ODYSSEY ACADEMY INC	013876	4,771.70	21.70	4,750.00			
PASADENA ISD	013367	287.51	287.51				
PEARSALL ISD	008000	21,532.92	20,251.00	306.92	875.00	100.00	
PEASTER ISD	013593	80.00	80.00				
PETTUS ISD	012553	150.00	150.00				
PINE TREE ISD	011789	120.00	120.00				
PLEASANTON ISD	008200	6,575.00	5,450.00		1,125.00		
POR VIDA ACADEMY CHARTER SCHOOL	012844	7,886.08					7,886.08
POTET ISD	008300	346.18	144.18	2.00	200.00		
POTH ISD	008400	611.17	449.17	100.00		62.00	
PROGRESO ISD	012712	100.00	100.00				
RANDOLPH FIELD ISD	008500	360.00	360.00				
RESOURCES FOR LEARNING	013347	3,400.00	3,400.00				
RICH PRODUCTS CORP	014725	819.54				819.54	
SA SANITARY TORTILLA COMPANY INC	014730	918.29	918.29				
SABINAL ISD	009000	1,103.00	1,103.00				
SAN ANTONIO ACADEMY	011807	150.00	150.00				
SAN ANTONIO ISD	009200	249,261.30	89,743.30	154,428.00	4,260.00	830.00	
SAN ANTONIO SCHOOL FOR	012895	8,050.00		100.00	150.00		7,800.00
SAN ANTONIO WATER SYSTEM	012495	270.00	270.00				
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	5,663.25	5,200.75	287.50	175.00		
SCHNEIDER ELECTRIC	014299	318.00		318.00			
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	2,784.00	964.00	1,050.00	370.00	125.00	275.00
SEGUIN ISD	011719	650.00	650.00				
SLC-SERVICES PROVIDER INVOICE	012603	29,160.00					29,160.00
SOMERSET ISD	009300	1,734.00	1,734.00				
SOUTH SAN ANTONIO ISD	009400	5,122.00	3,347.00	1,775.00			
SOUTHSIDE ISD	009500	14,278.04	3,678.04		700.00	700.00	9,200.00
SOUTHWEST ISD	009600	4,293.81	3,003.81	220.00	900.00	100.00	70.00
SOUTHWEST PREPARATORY SCHOOL	012563	825.00	475.00		350.00		
ST MARY'S HALL	009800	150.00	150.00				
STAFFORD MSD	012571	262.69	262.69				
STAR SHUTTLE & CHARTER	012878	40.00	40.00				
STOCKDALE ISD	010000	1,686.00	1,686.00				
STUEBING SERVICES	014740	134.57	134.57				
SUNSHINE COTTAGE SCHOOL FOR DEAF CH	012260	800.00	800.00				
T D INDUSTRIES	014400	590.00	590.00				

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TARKINGTON ISD	010060	62.00	62.00				
TEXAS COMPTROLLER OF PUBLIC ACCOUNT	014110	700.00	700.00				
TEXAS CONNECTION ACADEMY	014479	3,200.00	3,200.00				
TEXAS DEPARTMENT AND HUMAN SERVICES	014797	71.97	71.97				
TEXAS EDUCATION AGENCY *****DO NOT	013994	2,184.40	1,952.50			231.90	
TEXAS MIGRANT COUNCIL INC	013380	200.00		200.00			
TEXAS MOBILE IMAGING	014784	508.45		508.45			
TEXAS RETIREMENT COUNCIL	014632	400.00	400.00				
TEXAS WILDLIFE ASSOCIATION	014792	3,600.00	3,600.00				
THE ACADEMY AT MORGAN'S WONDERLAND	014793	1,484.00	1,484.00				
THE C D HARTNETT CO	014668	1,367.95	1,367.95				
THE CENTER FOR HEALTH CARE SERVICES	014780	200.00	200.00				
THE SHAKESPEARE THEATRE	013175	763.80	763.80				
TRIDENT SEAFOOD CORP	014746	391.69	391.69				
TRINITY CHARTER SCHOOL	013364	150.00	150.00				
TX STATE LIBRARY & ARCHIVES COMM	013866	66,306.25		66,306.25			
U T - AUSTIN SCIENCE ED CENTER	013483	21,007.31	21,007.31				
UNIVERSITY CHARTER SCHOOL CE	013435	650.00		200.00		450.00	
UNIVERSITY OF TEXAS A&T SAN ANTONIO	012422	900.00	900.00				
US FOODS INC	014748	5,646.55			5,646.55		
UTOPIA ISD	010700	351.00	251.00	100.00			
UVALDE CISD	010800	31,010.00	24,080.00	4,000.00	750.00	1,995.00	185.00
WAXAHACHIE ISD	013418	334.00	334.00				
WESTERN PAPER COMPANY	014143	541.27	541.27				
WHITESBORO ISD	013156	40.00	40.00				
WIMBERLEY ISD	013280	200.00	200.00				
WINSTON SCHOOL SAN ANTONIO	011932	75.00	75.00				
WYLIE ISD - REGION 10	014284	2,812.00	2,812.00				
*** GRAND TOTALS:		1,081,285.29	484,436.53	423,166.76	86,544.35	14,322.82	72,814.83
*** PERCENTAGES:		100.00%	44.80%	39.13%	8.00%	1.32%	6.73%
As of April 26, 2016		100%	38.79%	12.56%	13.81%	25.89%	8.92%