

DATE: 12/08/16

EDUCATION SERVICE CENTER,
 ACCOUNTS RECEIVABLE SYSTEM
 AGING REPORT AS OF 12/08/2016

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CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
ACADEMY ISD	013436	2,688.46	2,688.46				
ACADEMY OF BEXAR CO CHARTER SCHOOL	012783	14,759.80	14,759.80				
ACCESS-USA	013914	1,085.90	1,085.90				
ADVANTAGE ACADEMY	014614	155.30	155.30				
AKORBI LANGUAGE CONSULTING	014228	606.80	606.80				
ALAMO HEIGHTS ISD	000100	86,581.48	86,431.48	150.00			
ALPHA FOODS CO	014660	989.60	989.60				
ANNUNCIATION ORTHODOX SCHOOL	013384	1,610.00	1,610.00				
ANTHONY ISD	012636	23,263.04	23,263.04				
ANTONIAN COLLEGE PREP	000200	3,545.00	3,545.00				
ARCHDIOCESE OF SAN ANTONIO	013827	100.00			100.00		
AUSTIN ISD	012011	38,432.75	1,992.00	36,440.75			
BANDERA ISD	000400	76,819.22	76,639.22	180.00			
BASIS SAN ANTONIO	014425	4,000.00	4,000.00				
BASTROP ISD	011883	4,166.20	4,166.20				
BBVA COMPASS	014135	1,204.00	1,204.00				
BELLEVUE SCHOOL DISTRICT 405	014006	111.69					
BELTON ISD	012558	875.00	875.00				111.69
BIG SPRINGS CHARTER SCHOOL	012749	24,075.24	21,530.24	2,545.00			
BILLY P PERRYMAN	013565	196.54	196.54				
BISHOP T K GORMAN CATHOLIC SCHOOL	013588	755.86	755.86				
BLANCO ISD	011884	2,880.50	2,841.50	39.00			
BLESSED SACRAMENT SCHOOL	000500	3,330.00	3,330.00				
BOERNE ISD	000550	7,305.00	7,305.00				
BOLING ISD	012891	741.84	741.84				
BONHAM ISD	013032	772.00	772.00				
BOWIE ISD	012582	1,059.96	1,059.96				
BOYS RANCH ISD	013486	2,901.00	2,901.00				
BRACKETT ISD	000600	55,277.18	55,277.18				
BRECKENRIDGE ISD	000610	150.00	150.00				
BROOKS ACADEMY OF	013613	79,252.55	79,252.55				
BUCKNER FANNING CHRISTIAN SCHOOL	014055	575.00	575.00				
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	48,305.11	41,655.11	4,000.00	2,600.00		
BULLARD ISD	013303	3,479.40	3,479.40				50.00
BURKBURNETT ISD	013434	531.00	531.00				
BURNHAM WOOD CHARTER SCHOOL	014156	24,805.76	24,805.76				
CALALLEN ISD	012043	1,421.26	1,421.26				
CAMBRIDGE UNIVERSITY PRESS	014653	200.00			200.00		
CAMERON ISD	013304	260.19	260.19				
CANUTILLO ISD	012797	4,154.00	4,154.00				
CARPE DIEM CHARTER SCHOOL	014572	3,000.00	3,000.00				
CARRIZO SPRINGS CISD	000800	133,690.32	133,315.32	375.00			
CARROLL ISD	013634	2,500.08	2,500.08				
CARTHAGE ISD	013955	2,318.38	2,318.38				
CENTER FOR NEW COMMUNITIES	014266	800.00	800.00				
CENTER POINT ISD	000900	48,988.63	48,988.63				
CHANNELVIEW ISD	013659	150.00	150.00				
CHARLOTTE ISD	001200	20,926.32	20,891.32	35.00			
CHICAGO LIGHTHOUSE	012928	109.60			109.60		
CHILTON ISD	014461	429.00	429.00				
CHRISTIAN ACADEMY OF SAN ANTONIO	012921	6,344.10	6,344.10				

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CHURCHFIELD TRADING CO	014672	558.33	558.33				
CISCO	014651	400.00					
CLINT ISD	012536	6,495.00	6,495.00		400.00		
COLEMAN ISD	013081	750.00	750.00				
COLLEGE STATION ISD	013536	875.00	875.00				
COMAL ISD	011885	2,995.00	2,910.00	85.00			
COMFORT ISD	011717	3,274.40	3,274.40				
COMMUNITY ISD	013243	302.00		302.00			
CONCORDIA LUTHERAN	012354	1,659.00	1,659.00				
CORNERSTONE CHRISTIAN SCHOOL	012359	9,071.10	9,071.10				
CORPUS CHRISTI ISD	001630	186.25	186.25				
COTULLA ISD	001700	2,276.00	2,251.00	25.00			
CRANDALL ISD	013149	1,118.28	1,118.28				
CRAWFORD ISD	013440	212.00	212.00				
CRYSTAL CITY ISD	001800	108,424.10	108,424.10				
CYPRESS FAIRBANK ISD	011779	28.75	28.75				
D'HANIS ISD	001900	43,579.10	43,412.10	167.00			
DAHILL CORPORATE OFFICE	014581	755.46	755.46				
DALLAS COUNTY SCHOOLS	013218	72,689.00	8,617.00	23,151.00	18,798.00	22,123.00	
DAMON ISD	012567	12,287.23	12,287.23				
DANBURY ISD	012568	21,864.95	21,864.95				
DEL VALLE ISD	012609	1,035.00	1,035.00				
DEPARTMENT OF EDUCATION	012679	178.00					
DEVIN DISTRIBUTING & PACKAGING INC	014679	23.80	23.80				178.00
DEVINE ISD	002100	71,377.96	71,352.96	25.00			
DILLEY ISD	002200	76,309.96	66,404.96	8,330.00	1,575.00		
DIVIDE ISD	011881	1,100.00	1,100.00				
DUNCANVILLE ISD	013195	3,515.43	3,429.18	86.25			
EAGLE PASS ISD	002300	555,812.04	547,286.89	4,325.15	4,200.00		
EANES ISD	011785	2,980.80	2,980.80				
EAST CENTRAL ISD	002400	431,090.44	429,616.44	1,474.00			
EDGEWOOD ISD	002500	505,279.50	504,312.50	967.00			
EDUCATION SERVICE CENTER REG 1	002600	556,323.96	556,323.96				
EDUCATION SERVICE CENTER REG 10	002850	364,649.25	71,062.75	293,586.50			
EDUCATION SERVICE CENTER REG 11	002860	13,740.00		13,740.00			
EDUCATION SERVICE CENTER REG 12	002870	315,662.49	33,272.05	282,390.44			
EDUCATION SERVICE CENTER REG 13	002900	2,006,670.38	1,822,938.38	183,732.00			
EDUCATION SERVICE CENTER REG 2	002700	21,183.35	21,183.35				
EDUCATION SERVICE CENTER REG 20	003200	2,741,548.02	2,371,340.02	331,948.00	38,260.00		
EDUCATION SERVICE CENTER REG 3	002800	34,850.00	34,850.00				
EDUCATION SERVICE CENTER REG 6	002810	5,549.10	5,549.10				
EDUCATION SERVICE CTR REGION 20	014259	73,692.47	73,692.47				
EL PASO ISD	011795	875.00	875.00				
ELEANOR KOLITZ HEBREW LANGUAGE ACAD	012755	18,366.06	18,366.06				
ELGIN ISD	011886	45.00	45.00				
EMERY/WEINER SCHOOL	012953	2,605.00	2,605.00				
ESCAMILLA PONECK & CRUZ LLP	014264	400.00	400.00				
FALLS CITY ISD	012017	41,202.70	41,202.70				
FAMILY SERVICES ASSOC HEADSTART	014026	1,000.00	1,000.00				
FAYETTE COUNTY PUBLIC SCHOOLS	013268	143.75		143.75			
FIRSTMARK CREDIT UNION	012866	25.80	25.80				

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FLORESVILLE ISD	003400	78,025.03	77,675.03	350.00			
FLOWERS BAKING CO. OF SA, LLC	014688	3,129.20	3,129.20				
FORT BEND ISD	012279	86.25			86.25		
FORT SAM HOUSTON ISD	003500	86,703.99	86,653.99	50.00			
FRANKLIN ISD	013338	5,901.21	5,901.21				
FREDERICKSBURG ISD	011887	2,530.61	2,530.61				
FRENSHIP ISD	013098	2,094.82	2,094.82				
FRIENDSWOOD ISD	014004	2,602.00	2,602.00				
GALLAUDET UNIVERSITY	013948	736.00	736.00				
GARLAND ISD	012493	20,335.86	20,335.86				
GIDDINGS ISD	012597	379.00	379.00				
GOLDSTAR TRANSIT	014626	200.00	200.00				
GONZALES ISD	012169	125.00	125.00				
GOOD SOURCE SOLUTIONS, INC	014700	157.10	157.10				
GOOSE CREEK CISD	012621	1,647.00	1,647.00				
GREAT HEARTS TEXAS	014487	22,533.04	22,483.04	50.00			
GREGORY-PORTLAND ISD	012549	750.00	750.00				
GULF COAST PAPER CO, INC	014714	7,469.93	7,469.93				
HARLANDALE ISD	003800	691,078.80	686,463.30	3,252.50	563.00	600.00	200.00
HARMONY SCHOOL OF INNOVATION SA	014424	1,095.00	1,025.00	70.00			
HARMONY SCIENCE ACADEMY SAN ANTONIO	013918	5,200.00	5,150.00	50.00			
HAYS CISD	011890	1,440.00	1,440.00				
HEARNE ISD	012862	2,112.00	2,112.00				
HENRY FORD ACADEMY	014015	21,588.81	21,588.81				
HERITAGE ACADEMY CHARTER SCHOOL	014646	12,579.00	12,579.00				
HIGHLAND PARK ISD	014286	2,139.95	1,938.70	201.25			
HILL COUNTRY CHRISTIAN SCHOOL	014194	1,946.00	1,946.00				
HILL COUNTRY MONTESSORI	013585	1,400.00	1,400.00				
HITCHCOCK ISD	004176	34,720.52	34,720.52				
HOLLIDAY ISD	014304	1,331.32	1,331.32				
HOLY CROSS HIGH SCHOOL	004300	4,582.61	4,582.61				
HOLY SPIRIT CATHOLIC SCHOOL	011917	4,700.95	4,700.95				
HONDO ISD	004500	81,991.11	81,391.11			600.00	
HQ IMCOM G9 FMWR	014349	600.00	600.00				
HUMBLE ISD	012612	1,060.62	1,060.62				
HUNT ISD	004700	16,232.11	16,232.11				
I P E C	014317	1,650.00	1,650.00				
IDEA PUBLIC SCHOOLS	013913	250.00	225.00	25.00			
INCARNATE WORD HIGH SCHOOL	013262	2,964.60	2,964.60				
INGRAM ISD	005100	2,896.50	2,896.50				
INTERBORO PACKAGING CORPORATION	014733	828.69	828.69				
ISLAMIC CENTER OF SAN ANTONIO	014757	3,022.00	3,022.00				
JAKE'S FINER FOODS	014739	3,237.24	3,237.24				
JARRELL ISD	013290	109.00	109.00				
JOHN H WOOD JR CHARTER SCHOOL	012561	58,038.36	58,038.36				
JOURDANTON ISD	005500	90,094.62	89,994.62	100.00			
JTM PROVISIONS CO INC	014690	1,379.21	1,379.21				
JUBILEE ACADEMIC CENTER	012778	149,712.26	132,782.70	16,929.56			
JUDSON ISD	005600	249,232.80	248,832.80	400.00			
KAPLAN EARLY LEARNING TECAPP	014535	580.00		580.00			
KARNES CITY ISD	012031	450.00	450.00				

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KENEDY ISD	012511	35.00	35.00				
KERMIT ISD	013234	172.50	172.50				
KERRVILLE ISD	005700	16,583.09	13,133.09	1,000.00		2,100.00	350.00
KEYSTONE SCHOOL	012236	5,201.90	5,201.90				
KILLEEN ISD	011797	28.75	28.75				
KIPP ASPIRE ACADEMY INC	012898	67,104.52	66,819.52	285.00			
KIPP AUSTIN PUBLIC SCHOOLS	014545	200.00	200.00				
KNIPPA ISD	005800	32,436.78	32,269.78	167.00			
K12 TEACHERS ALLIANCE	014183	200.00	200.00				
LA FE PREPARATORY SCHOOL	013872	13,283.57	13,283.57				
LA PRYOR ISD	005900	2,670.00	2,670.00				
LA VERNIA ISD	006000	154,257.44	154,027.44	230.00			
LABATT FOOD SERVICE	014696	174,227.92	174,227.92				
LACKLAND ISD	006100	67,255.74	67,130.74	125.00			
LAKE TRAVIS ISD	011892	1,647.00	1,647.00				
LAMAR CISD	012186	1,647.00	1,647.00				
LAMPASAS ISD	013445	1,490.40	1,490.40				
LAREDO ISD	011772	600.00	600.00				
LEAKEY ISD	006200	19,981.81	19,981.81				
LEANDER ISD	011893	13,259.40	13,259.40				
LEXINGTON ISD	012724	289.00	289.00				
LIBERTY HILL ISD	013330	4,688.94	4,688.94				
LIGHTHOUSE CHARTER SCHOOL	013284	27,380.34	27,380.34				
LINDALE ISD	014146	700.00	700.00				
LLANO ISD	011895	4,029.88	3,990.88	39.00			
LOCKHART ISD	011896	1,647.00	1,647.00				
LONGVIEW ISD	012611	575.00	575.00				
LULING ISD	011897	3,423.00	3,423.00				
LUMBERTON ISD	012969	875.00	875.00				
LYFORD CISD	013798	875.00	875.00				
LYTLE ISD	006600	84,689.72	84,689.72				
MAGELLAN INTERNATIONAL SCHOOL	014328	867.00	867.00				
MANOR ISD	012639	1,996.40	1,996.40				
MARBLE FALLS ISD	012185	1,761.00	1,761.00				
MARION ISD	011720	641.00	641.00				
MATHIS ISD	012205	450.00	450.00				
MEADOWLAND CHARTER SCHOOL	013893	5,848.75	4,495.00	1,353.75			
MEDINA ISD	007100	21,939.20	21,604.20	335.00			
MEDINA VALLEY ISD	007200	102,105.38	102,105.38				
MIDLAND ISD	011796	731.64	731.64				
MILITARY CHILD EDUCATION COALITION	013335	200.00	200.00				
MISSION CISD	012395	125.00	125.00				
MONAHANS-WICKETT-PYOTE ISD	013122	1,804.20	1,804.20				
MONTESSORI SCHOOL - SAN ANTONIO	012306	1,860.56	1,860.56				
MOODY COLLEGE OF COMMUNICATION	014753	160.00	160.00				
MS. RHONDA ROQUE-MATA	014647	175.00					
NATALIA ISD	007400	78,027.83	65,186.83	3,941.00	8,900.00	175.00	
NAVARRO ISD	011715	2,266.00	2,022.00	244.00			
NEW BRAUNFELS ISD	011900	3,878.00	1,125.00	2,753.00			
NEW FRONTIERS CHARTER SCHOOL	012605	29,873.11	29,873.11				
NIXON-SMILEY CISD	012129	7,600.00	7,600.00				

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NORTH EAST ISD	007700	293,915.79	290,361.79	3,554.00			
NORTHSIDE ISD	007800	365,661.36	353,983.46	11,677.90			
ODYSSEY ACADEMY INC	013876	27,479.27	22,729.27	4,750.00			
ONALASKA ISD	012990	645.53	645.53				
ORENDA EDUCATION	014570	25.00	25.00				
OUR LADY OF PERPETUAL HELP SCHOOL	012476	3,495.00	3,495.00				
PARISH EPISCOPAL SCHOOL	013460	552.24	552.24				
PEARSALL ISD	008000	102,272.02	102,272.02				
PLEASANTON ISD	008200	143,120.49	140,170.49	2,950.00			
POR VIDA ACADEMY CHARTER SCHOOL	012844	18,673.58	18,673.58				
POSITIVE SOLUTIONS CHARTER SCHOOL	012671	18,315.79	18,315.79				
POTEET ISD	008300	87,444.34	87,144.34	300.00			
POTH ISD	008400	50,271.09	50,271.09				
POTTSBORO ISD	013027	2,106.00	2,106.00				
PROSPER ISD	013881	1,074.48	1,074.48				
PYRAMID SCHOOL PRODUCTS	014724	16.29	16.29				
RANDOLPH FIELD ISD	008500	869.50	869.50				
RED OAK ISD	013244	57.50	57.50				
RICHARD MILBURN ACADEMY TX	014530	28,950.00	28,950.00				
RIVER CITY BELIEVERS ACADEMY	012016	3,501.00	3,501.00				
RIVER OAKS BAPTIST SCHOOL	013216	3,571.00	3,571.00				
ROUND ROCK CHRISTIAN ACADEMY	013294	2,712.00	2,712.00				
SABINAL ISD	009000	45,208.14	45,208.14				
SAISD DEPT OF SPECIAL EDU	014172	1,520.00	320.00	1,200.00			
SAN ANTONIO ACADEMY	011807	6,668.39	6,668.39				
SAN ANTONIO CHRISTIAN SCHOOLS	009100	2,975.60	2,975.60				
SAN ANTONIO COUNTRY DAY SCHOOL	014049	600.00	600.00				
SAN ANTONIO ISD	009200	2,228,448.72	2,183,424.72	24,024.00		5,550.00	15,450.00
SAN ANTONIO SCHOOL FOR	012895	13,226.00	13,187.00	39.00			
SAN FELIPE-DEL RIO CISD	011902	1,647.00	1,647.00				
SAN MARCOS ISD	011718	100.00	100.00				
SANTA FE ISD	012959	1,680.00	1,680.00				
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	168,288.54	168,288.54				
SCHOOL OF EXCELLENCE IN EDUCATION	012562	51,161.32	51,161.32				
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	5,550.00	4,175.00	1,275.00			
SCHOOL OF SCIENCE AND TECHNOLOGY -	013978	10,800.00	10,800.00				100.00
SEALY ISD	012091	1,245.00	1,245.00				
SEGUIN ISD	011719	4,622.00	4,622.00				
SHAMROCK ISD	013481	552.00	552.00				
SHELDON ISD	013870	375.00	375.00				
SHERMAN ISD	012802	334.00		334.00			
SILSBEE ISD	012970	3,350.00	3,350.00				
SLC-SERVICES PROVIDER INVOICE	012603	53,250.00	24,090.00		29,160.00		
SOMERSET ISD	009300	94,500.39	94,250.39	250.00			
SOUTH SAN ANTONIO ISD	009400	423,192.16	422,592.16	600.00			
SOUTHSIDE ISD	009500	259,870.97	258,431.22	1,439.75			
SOUTHWEST ISD	009600	328,640.47	328,115.47	525.00			
SOUTHWEST PREPARATORY SCHOOL	012563	36,520.91	36,520.91				
SPLENDORA ISD	012534	6,041.06	6,041.06				
ST AGNES ACADEMY	014206	840.00	840.00				
ST ANDREW'S EPISCOPAL	013041	6,011.00	6,011.00				

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ST ANNE CATHOLIC SCHOOL	014326	803.00	803.00				
ST ANTHONY CATHOLIC SCHOOL	011794	100.00	100.00				
ST CECILIA CATHOLIC SCHOOL	013672	913.00	913.00				
ST FRANCIS EPISCOPAL DAY SCHOOL	013260	3,105.00	3,105.00				
ST GEORGE EPISCOPAL DAY SCHOOL	013627	1,327.90	1,327.90				
ST GERARD ELEMENTARY SCHOOL	011921	1,175.00	1,175.00				
ST GREGORY THE GREAT SCHOOL	011722	4,070.00	4,070.00				
ST JOSEPH HIGH SCHOOL	014046	1,163.62	1,163.62				
ST MARKS PAROCHIAL SCHOOL	013340	460.00	460.00				
ST MARY'S HALL	009800	4,333.50	4,333.50				
ST MARY'S SCHOOL	012479	2,990.00	2,990.00				
ST MONICA CATHOLIC SCHOOL	014296	975.00	975.00				
ST PETER PRINCE OF APOSTLES SCHOOL	011928	2,210.00	2,210.00				
ST PIUS X SCHOOL	011723	550.00	550.00				
ST THOMAS HIGH	013275	2,805.56	2,805.56				
ST THOMAS MORE SCHOOL	011876	1,690.00	1,690.00				
STAFFORD MSD	012571	52,383.64	52,383.64				
STAR SHUTTLE & CHARTER	012878	140.00	140.00				
STOCKDALE ISD	010000	64,338.62	64,338.62				
STUEBING SERVICES	014740	125.63	125.63				
SUNNYVALE ISD	013271	4,198.40	4,198.40				
SUNSHINE COTTAGE SCHOOL FOR DEAF CH	012260	600.00	600.00				
SYSCO CENTRAL TEXAS INC	014741	2,517.93	2,517.93				
TARKINGTON ISD	010060	36,296.12	36,296.12				
TAYLOR ISD	012714	291.06	291.06				
TEXAS EDUCATION AGENCY	010100	7,600.00	7,600.00				
TEXAS EDUCATION AGENCY *****DO NOT	013994	342,431.90	319,722.40				
TEXAS MIGRANT COUNCIL INC	012365	100.00	100.00		9,053.00	13,656.50	
TEXAS MILITARY INSTITUTE	010200	1,595.10	1,595.10				
TEXAS PROCESS SERVERS ASSOCIATION	014197	400.00	400.00				
THE OAK RIDGE SCHOOL	013254	2,414.00	2,414.00				
TOMBALL ISD	011776	22,290.00	22,290.00				
TRINITY CHARTER SCHOOL	013364	23,759.30	23,759.30				
TRINITY EPISCOPAL SCHOOL	013871	3,782.00	3,782.00				
TULOSO - MIDWAY I S D	012949	44,840.00	44,840.00				
U T - AUSTIN SCIENCE ED CENTER	013483	10,045.85	10,045.85				
UNION GROVE ISD	013915	2,483.92	2,483.92				
UNIVERSITY OF TEXAS	011868	450.00		450.00			
US ARMY SOUTH	014574	1,600.00	1,600.00				
US FOODS INC	014748	8,208.41	8,208.41				
UTOPIA ISD	010700	18,389.35	18,339.35		50.00		
UVALDE CISD	010800	100,398.23	95,248.23	2,150.00	3,000.00		
VISTA DEL FUTURO	014160	14,697.73	14,697.73				
WACHUSETT REGIONAL SCHOOL DISTRICT	014635	143.75		143.75			
WACO ISD	011708	350.00	350.00				
WEIMAR ISD	011832	175.00	175.00				
WESTERN PAPER COMPANY	014143	2,421.76	2,421.76				
WHITESBORO ISD	013156	1,747.00	1,747.00				
WIMBERLEY ISD	013280	1,697.00	1,697.00				
WINSTON SCHOOL SAN ANTONIO	011932	4,642.00	4,642.00				
YSLETA ISD	012585	47,189.00	47,189.00				
*** GRAND TOTALS:		17,294,494.38	15,839,759.04	1,276,672.55	116,818.60	44,804.50	16,439.69
*** PERCENTAGES:		100.00%	91.58%	7.38%	.67%	.25%	.09%
As of 12-08-15		100.00%	43.32%	56.10%	.07%	.31%	.18%