

DATE: 04/26/16

EDUCATION SERVICE CENTER,
 ACCOUNTS RECEIVABLE SYSTEM
 AGING REPORT AS OF 04/26/2016

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 CAREER & TECHNOLOGIES	012729	1,895.00					1,895.00
AETNA INC	014378	290.00	290.00				
AKORBI LANGUAGE CONSULTING	014228	17,621.58	13,582.73	4,038.85			
ALAMO HEIGHTS ISD	000100	615.75	165.75	450.00			
ALAMO WORKFORCE SOLUTIONS	012505	39,495.00	4,050.00	3,600.00		31,845.00	
AMER PRINTING HOUSE FOR THE BLIND	012696	25,733.87		25,733.87			
ANTONIAN COLLEGE PREP	000200	200.00	200.00				
ARCHDIOCESE OF SAN ANTONIO	013827	1,644.00			1,644.00		
ASSOC FOR LEARNING ENVIRONMENTS	013884	200.00	200.00				
ATHLOS LEADERSHIP ACADEMY	014622	75.00			75.00		
AUSTIN ISD	012011	973.00	973.00				
BANDERA ISD	000400	997.00	997.00				
BELFOR PROPERTY RESTORATION	014611	13,293.14	13,293.14				
BIG SPRINGS CHARTER SCHOOL	012749	2,550.00	2,550.00				
BLUE VALLEY SCHOOL DISTRICT	013229	595.00	595.00				
BOERNE ISD	000550	5,067.00	4,467.00	600.00			
BRACKETT ISD	000600	6,972.00	6,972.00				
BRADY ISD	012489	28.75	28.75				
BROOKS ACADEMY OF	013613	3,800.00	3,375.00		150.00	100.00	175.00
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	2,900.00	2,600.00	100.00	200.00		
CALIFORNIA COMFORT SYSTEMS USA	014618	408.61			408.61		
CARRIZO SPRINGS CISD	000800	2,388.00	1,238.00	450.00	700.00		
CENTER POINT ISD	000900	166.00	166.00				
CHARLOTTE ISD	001200	100.00	100.00				
CITY YEAR SAN ANTONIO	014133	480.00	480.00				
COMAL ISD	011885	100.00	100.00				
COTULLA ISD	001700	45.00	20.00	25.00			
CRYSTAL CITY ISD	001800	3,835.00	3,835.00				
D'HANIS ISD	001900	170.00	170.00				
DAHILL CORPORATE OFFICE	014581	3,732.07	3,732.07				
DALLAS COUNTY SCHOOLS	013218	17,235.00	9,414.00	7,821.00			
DALLAS ISD	012026	150.00	150.00				
DEL VALLE ISD	012609	240.00	240.00				
DEPT OF ASSIST & REHAB SRVCS	014597	125.00		125.00			
DEVINE ISD	002100	25.00		25.00			
DILLEY ISD	002200	4,024.00	4,024.00				
DUNCANVILLE ISD	013195	44.00		44.00			
EAGLE PASS ISD	002300	2,233.60	1,583.60	650.00			
EAST CENTRAL ISD	002400	11,663.00	8,545.00	2,262.00	856.00		
ECTOR COUNTY ISD	011813	400.00	400.00				
EDGEWOOD ISD	002500	31,106.50	7,169.00	7,200.00	200.00		16,537.50
EDUCATION SERVICE CENTER REG 10	002850	375.00	375.00				
EDUCATION SERVICE CENTER REG 13	002900	4,200.00				4,200.00	
EDUCATION SERVICE CENTER REG 20	003200	2,900.00	700.00	2,200.00			
ELEANOR KOLITZ HEBREW LANGUAGE ACAD	012755	250.00	250.00				
ELGIN ISD	011886	35.00	35.00				
FALLS CITY ISD	012017	100.00			100.00		
FAYETTEVILLE ISD	014140	143.75	143.75				
FEDERAL EMPLOYEE BENEFITS	014631	200.00	200.00				
FINANCIAL BENEFIT SERVICES, LLC	013919	9.50	9.50				
FIRST STUDENT KIPP ASPIRE	014496	100.00		100.00			

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FLORENCE ISD	013288	284.00	175.00			109.00	
FLORESVILLE ISD	003400	5,710.00	5,710.00				
FORT SAM HOUSTON ISD	003500	13,795.00	13,745.00		50.00		
FOUNDATION INNOVATION	014542	600.00		600.00			
FREDERICKSBURG ISD	011887	175.00	175.00				
G H LLC	014628	4,230.00		4,230.00			
GIDDINGS ISD	012597	238.00	238.00				
GOLDSTAR TRANSIT	014626	240.00	240.00				
GREAT HEARTS TEXAS	014487	25.00			25.00		
HARLANDALE ISD	003800	22,725.00	7,475.00	6,120.00	9,030.00		100.00
HARMONY SCHOOL OF INNOVATION SA	014424	300.00	300.00				
HARMONY SCIENCE ACADEMY SAN ANTONIO	013918	1,515.00	25.00	700.00	500.00		290.00
HARPER ISD	012347	70.00	70.00				
HAYS CISD	011890	100.00	100.00				
HEART OF TEXAS EDUCATION COOP	013403	50.00	50.00				
HENRY FORD ACADEMY	014015	4,050.00	4,050.00				
HITCHCOCK ISD	004176	57.76			57.76		
HOLY CROSS HIGH SCHOOL	004300	100.00					100.00
HONDO ISD	004500	1,205.00	1,185.00	20.00			
HUNGER FREE TEXANS	014627	160.00		160.00			
HUTTO ISD	013135	200.00	200.00				
IDEA PUBLIC SCHOOLS	013913	350.00	50.00	300.00			
INCOM G9 CYS SERVICES	014350	2,200.00	800.00	1,400.00			
IRVING ISD	011781	1,647.00	1,647.00				
JARRELL ISD	013290	238.00	238.00				
JOHN H WOOD JR CHARTER SCHOOL	012561	1,100.00	800.00	250.00	50.00		
JUBILEE ACADEMIC CENTER	012778	3,781.25	2,518.75			1,262.50	
JUDSON ISD	005600	1,300.00	1,300.00				
KARNES CITY ISD	012031	100.00		100.00			
KERRVILLE ISD	005700	1,230.00	520.00	35.00	625.00	50.00	
KILLEEN ISD	011797	86.25	86.25				
KIPP ASPIRE ACADEMY INC	012898	470.00	300.00	170.00			
LA PRYOR ISD	005900	24.08		24.08			
LA VERNIA ISD	006000	1,025.00	955.00		70.00		
LACKLAND ISD	006100	499.04	499.04				
LAKE TRAVIS ISD	011892	220.00	220.00				
LEAKEY ISD	006200	50.00		50.00			
LIBERTY HILL ISD	013330	450.00	450.00				
LIGHTHOUSE CHARTER SCHOOL	013284	2,825.00	2,825.00				
LOCKHART ISD	011896	20.00		20.00			
LULING ISD	011897	75.00	75.00				
LYTLE ISD	006600	25.00	25.00				
MARBLE FALLS ISD	012185	40.00	40.00				
MARION ISD	011720	100.00	100.00				
MATHIS ISD	012205	50.00	50.00				
MEADOWLAND CHARTER SCHOOL	013893	1,600.00	1,600.00				
MEDINA ISD	007100	50.00	50.00				
MEDINA VALLEY ISD	007200	2,165.00	1,915.00	250.00			
MIDLOTHIAN ISD	012410	924.00	462.00		462.00		
NATALIA ISD	007400	3,108.50	2,968.50	140.00			
NETSYNC NETWORK SOLUTIONS	014630	290.00	290.00				

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NEW BRAUNFELS ISD	011900	1,198.00	1,198.00				
NORTH EAST ISD	007700	60,462.20	60,162.20	250.00	50.00		
NORTHSIDE ISD	007800	11,024.10	2,354.10	8,295.00	350.00	25.00	
ODYSSEY ACADEMY INC	013876	8,000.00	8,000.00				
PEARSALL ISD	008000	725.00	275.00	450.00			
PLEASANTON ISD	008200	2,900.00	2,850.00	50.00			
POR VIDA ACADEMY CHARTER SCHOOL	012844	75.00			75.00		
POTEET ISD	008300	777.00	444.00	308.00	25.00		
POTH ISD	008400	79.00	79.00				
PROVIDENCE CATHOLIC SCHOOL	012075	50.00	50.00				
RANDOLPH FIELD ISD	008500	200.00	200.00				
REFUGIO ISD	012508	50.00	50.00				
RESPONSIVE EDUCATION SOLUTIONS	014155	50.00	50.00				
RICARDO ISD	012066	2,660.00	2,660.00				
RICHARD MILBURN ACADEMY TX	014530	25.00	25.00				
RIVER CITY BELIEVERS ACADEMY	012016	50.00	50.00				
RUNGE ISD	012469	50.00	50.00				
SABINAL ISD	009000	1,043.00	1,043.00				
SACRED HEART PARISH SCHOOL	013285	1,500.00	1,500.00				
SAISD SOCIAL STUDIES DEPT	014282	640.00	320.00	320.00			
SAN ANTONIO ACADEMY	011807	735.00	735.00				
SAN ANTONIO ISD	009200	405,601.00	25,258.00	6,366.00	110,110.00	204,037.00	59,830.00
SAN ANTONIO SCHOOL FOR	012895	125.00	125.00				
SAN ANTONIO WATER SYSTEM	012495	110.00	110.00				
SAN FELIPE-DEL RIO CISD	011902	1,493.80	100.00	1,393.80			
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	1,797.75	1,557.75	240.00			
SCHNEIDER ELECTRIC	014299	477.00		477.00			
SCHOOL OF EXCELLENCE IN EDUCATION	012562	225.00	225.00				
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	1,720.00		20.00	1,700.00		
SCHOOL OF SCIENCE AND TECHNOLOGY -	013978	135.00	135.00				
SEGUIN ISD	011719	182.00	182.00				
SLC-SERVICES PROVIDER INVOICE	012603	33,028.00	33,028.00				
SOMERSET ISD	009300	198.00	198.00				
SOUTH SAN ANTONIO ISD	009400	33,235.15	1,175.00	28,521.15	1,995.00	894.00	650.00
SOUTH TEXAS HIDTA	014277	1,338.99	1,338.99				
SOUTHSIDE ISD	009500	12,251.50	11,881.50				370.00
SOUTHWEST ISD	009600	288.00	238.00	50.00			
SOUTHWEST PREPARATORY SCHOOL	012563	50.00	50.00				
STOCKDALE ISD	010000	3,061.00	2,886.00	175.00			
T D INDUSTRIES	014400	340.00	340.00				
TAYLOR ISD	012714	57.50	57.50				
TEXAS CONNECTION ACADEMY	014479	600.00	600.00				
TEXAS EDUCATION AGENCY *****DO NOT	013994	21,004.90	17,081.20			201.00	3,722.70
TEXAS RETIREMENT COUNCIL	014632	600.00	600.00				
TRINITY CHARTER SCHOOL	013364	7,150.00	7,150.00				
U T - AUSTIN SCIENCE ED CENTER	013483	15,584.30	15,584.30				
UNIVERSITY OF TEXAS AT SAN ANTONIO	012422	477.00	477.00				
US ARMY SOUTH	014574	400.00		400.00			
UTOPIA ISD	010700	232.00	232.00				
UVALDE CISD	010800	2,028.00	1,593.00	435.00			
WALLER ISD	013571	10.27	10.27				

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WEST ORANGE-COVE CONS ISD	012972	25.00		25.00			
WESTERN PAPER COMPANY	014143	1,029.60	1,029.60				
WHITESBORO ISD	013156	40.00	40.00				
WYLIE ISD - REGION 10	014284	4,144.00	4,144.00				
YSLETA ISD	012585	2,165.00	2,165.00				
*** GRAND TOTALS:		937,301.06	363,629.24	117,769.75	129,508.37	242,723.50	83,670.20
*** PERCENTAGES:		100.00%	38.79%	12.56%	13.81%	25.89%	8.92%
As of April 28 2015		100.00%	73.80%	16.41%	8.63%	.89%	.24%