

DATE: 06/16/15

EDUCATION SERVICE CENTER,
 ACCOUNTS RECEIVABLE SYSTEM
 AGING REPORT AS OF 06/16/2015

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 CAREER & TECHNOLOGIES	012729	6,075.00	6,075.00				
AKORBI LANGUAGE CONSULTING	014228	24,300.20	2,334.85	14,912.55	7,052.80		
ALAMO HEIGHTS ISD	000100	982.00	982.00				
ALDINE ISD	012406	51,452.50	51,452.50				
ALLEN ISD	013204	315.00	315.00				
ANNUNCIATION ORTHODOX SCHOOL	013384	141.45	141.45				
ARCHDIOCESE OF SAN ANTONIO	013827	493.20	493.20				
AUSTIN ISD	012011	3,423.00	1,106.00	2,317.00			
BANDERA ISD	000400	750.00	750.00				
BANQUETE ISD	012456	876.00	876.00				
BARSHOP JEWISH COMM CNTR OF SA	014075	450.00	450.00				
BEARDSTOWN CUSD #15	013352	281.60	281.60				
BIG SPRINGS CHARTER SCHOOL	012749	2,295.00	2,295.00				
BOERNE ISD	000550	3,136.00	3,136.00				
BRACKETT ISD	000600	349.60	349.60				
BRAUN INTERTEC	014555	2,200.00		2,200.00			
BROOKS ACADEMY OF	013613	3,500.00	3,450.00	50.00			
BROWNSVILLE ISD	011798	1,972.00	1,972.00				
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	2,600.00	2,600.00				
CADDO MILLS ISD	013217	238.00	238.00				
CARRIZO SPRINGS CISD	000800	2,553.32	778.20		1,775.12		
CENTER FOR NEW COMMUNITIES	014266	600.00	600.00				
CENTER POINT ISD	000900	97.00	97.00				
CHARLOTTE ISD	001200	998.00	219.00	779.00			
CITY CENTER HEALTH CAREERS	014034	800.00	800.00				
COMAL ISD	011885	345.00	345.00				
COMMUNITY ISD	013243	1,463.00	1,463.00				
COTULLA ISD	001700	20.00	20.00				
CRYSTAL CITY ISD	001800	2,194.20	2,194.20				
CYPRESS FAIRBANK ISD	011779	948.75	431.25	172.50	345.00		
DALLAS COUNTY SCHOOLS	013218	12,260.00	12,260.00				
DEL VALLE ISD	012609	840.00	400.00	440.00			
DEVINE ISD	002100	560.00	560.00				
DILLEY ISD	002200	1,147.80	1,147.80				
EAGLE PASS ISD	002300	7,438.48	5,507.60	1,930.88			
EAST CENTRAL ISD	002400	4,120.04	3,496.04	460.00	164.00		
EDGEWOOD ISD	002500	9,412.00	8,187.00	175.00	950.00		
EDINBURG CISD	012577	1,708.00	1,408.00	300.00			100.00
EDUCATION SERVICE CENTER REG 1	002600	300.00		300.00			
EDUCATION SERVICE CENTER REG 10	002850	8,959.80	8,959.80				
EDUCATION SERVICE CENTER REG 12	002870	900.00	900.00				
EDUCATION SERVICE CENTER REG 13	002900	70,900.00	70,900.00				
EDUCATION SERVICE CENTER REG 15	003000	23,405.60	18,905.60	4,500.00			
EDUCATION SERVICE CENTER REG 19	011842	440.00	140.00	300.00			
EDUCATION SERVICE CENTER REG 20	003200	30,175.16	30,175.16				
EDUCATION SERVICE CENTER REG 3	002800	200.00	200.00				
EDUCATION SERVICE CENTER REG 6	002810	900.00		900.00			
EDUCATION SERVICE CENTER REG 9	011765	1,355.88	1,355.88				
ELEANOR KOLITZ HEBREW LANGUAGE ACAD	012755	50.00	50.00				
FALLS CITY ISD	012017	180.00	180.00				
FAMILY SERVICES ASSOC HEADSTART	014026	1,400.00	1,400.00				

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FINANCIAL BENEFIT SERVICES, LLC	013919	311.64	303.06		8.58		
FIRST STUDENT KIPP ASPIRE	014496	150.00	150.00				
FLATONIA ISD	011849	189.00	189.00				
FLORESVILLE ISD	003400	1,178.00	1,178.00				
FORT SAM HOUSTON ISD	003500	2,093.00	2,093.00				
FORT WORTH ISD	012048	422.40	422.40				
FORT WORTH ISD	012809	300.00	300.00				
FRANKLINCOVEY	014239	1,652.44	1,652.44				
FROMBERG PUBLIC SCHOOL	014235	300.00		300.00			
GIDDINGS ISD	012597	238.00	238.00				
GRAND CANYON UNIVERSITY	014484	430.00	430.00				
GREAT HEARTS TEXAS	014487	1.33	1.33				
HARLANDALE ISD	003800	17,142.90	12,062.90	3,350.00	1,470.00	160.00	100.00
HARLINGEN CISD	012799	915.20	915.20				
HARMONY SCIENCE ACADEMY	013918	830.00	195.00	635.00			
HAYS CISD	011890	80.00	80.00				
HENRY FORD ACADEMY	014015	2,650.00	2,650.00				
HIGGS, CARTER, KING GIFTED &	012601	14,300.00	4,000.00	10,300.00			
HOLY CROSS HIGH SCHOOL	004300	110.00	110.00				
HONDO ISD	004500	86.00	86.00				
HOUGHTON MIFFLIN HARCOURT	014476	780.00	780.00				
HQ IMCOM G9 FMWR	014349	600.00	600.00				
HUMBLE ISD	012612	86.25	86.25				
HUNT ISD	004700	1,500.00	1,400.00	100.00			
I P E C	014317	500.00	500.00				
IDEA PUBLIC SCHOOLS	013913	1,150.00	700.00	450.00			
INCOM G9 HQ	014260	800.00	800.00				
INGRAM ISD	005100	778.00	778.00				
INSTALLATION MGMNT COMMAND G-9 FP	014330	800.00	800.00				
INSTITUTE FOR PUBLIC SCHOOL INITIAT	013249	1,000.00	1,000.00				
JOHN H WOOD JR CHARTER SCHOOL	012561	1,245.00	1,125.00		120.00		
JOURDANTON ISD	005500	1,837.00	1,837.00				
JUBILEE ACADEMIC CENTER	012778	2,118.50	2,018.50	100.00			
JUDSON ISD	005600	1,245.00	1,245.00				
KAPLAN EARLY LEARNING TECAPP	014535	400.00		400.00			
KERRVILLE ISD	005700	4,680.00	4,680.00				
KINGSVILLE ISD	012589	300.00	300.00				
KIPP ASPIRE ACADEMY INC	012898	600.00	100.00				500.00
L-1 IDENTITY SOLUTIONS	013455	16.35	10.34		6.01		
LA PRYOR ISD	005900	875.00	775.00	100.00			
LA VERNIA ISD	006000	537.00	537.00				
LACKLAND ISD	006100	1,665.69	1,665.69				
LAURA SHAW	014533	1,824.00		1,824.00			
LEAKEY ISD	006200	189.00	189.00				
LEVELLAND ISD	013100	300.00	300.00				
LIGHTHOUSE CHARTER SCHOOL	013284	2,825.00	2,825.00				
LINDALE ISD	014146	350.00	350.00				
LULING ISD	011897	471.00	471.00				
LYFORD CISD	013798	300.00	300.00				
LYTLE ISD	006600	800.00	700.00	100.00			
MANOR ISD	012639	450.00	450.00				

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MATHIS ISD	012205	192.00	192.00				
MEADOWLAND CHARTER SCHOOL	013893	1,725.00	1,675.00	50.00			
MEADOWS CTR FOR PREVENTING EDU RISK	014253	60,000.00	60,000.00				
MEDINA ISD	007100	119.00	119.00				
MEDINA VALLEY ISD	007200	2,534.25	2,534.25				
MENDOTA ELEMENTARY SCHOOLS	013362	422.40	422.40				
MISSOULA COUNTY PUBLIC SCHOOLS	014236	300.00	300.00				
MISSOURI STATE UNIV SWRPDC	014431	722.40	722.40				
NATALIA ISD	007400	5,352.10	5,352.10				
NAVARRO ISD	011715	266.00	266.00				
NIXON-SMILEY ISD	012129	17.75	17.75				
NORMA EMERSON	014554	1,074.96		1,074.96			
NORTH EAST ISD	007700	6,047.00	6,047.00				
NORTHSIDE ISD	007800	6,196.04	3,748.54	2,447.50			
OAKLAND SCHOOLS	012648	1,968.35		1,968.35			
ODYSSEY ACADEMY INC	013876	8,000.00	8,000.00				
PEARSALL ISD	008000	154.00	104.00	50.00			
PLEASANTON ISD	008200	825.00	825.00				
POR VIDA ACADEMY CHARTER SCHOOL	012844	9,954.00		3,200.00	6,754.00		
PORT ARTHUR ISD	012610	722.40	722.40				
POSITIVE SOLUTIONS CHARTER SCHOOL	012671	640.00	640.00				
POTEET ISD	008300	473.00	473.00				
POTH ISD	008400	168.00	168.00				
POTTSBORO ISD	013027	203.00	203.00				
PROGRESSO ISD	012712	722.40	722.40				
RANDOLPH FIELD ISD	008500	3,791.00	3,607.00	184.00			
REFUGIO ISD	012508	50.00	50.00				
RESEARCH FNDN OF SUNY-CORTLAND	014001	2,144.80	2,144.80				
RICHARD MILBURN ACADEMY TX	014530	25.00		25.00			
RIO HONDO ISD	012730	422.40	422.40				
SABINAL ISD	009000	1,310.00	1,310.00				
SAN ANTONIO ISD	009200	42,292.62	36,432.20	4,488.50	1,293.32	78.60	
SAN ANTONIO SCHOOL FOR	012895	75.00	75.00				
SAN ANTONIO TECHNOLOGY ACADEMY	012779	100.00	100.00				
SAN FELIPE-DEL RIO CISD	011902	75.00	75.00				
SAN MARCOS ISD	011718	100.00	100.00				
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	94.00	94.00				
SCHOOL OF EXCELLENCE IN EDUCATION	012562	100.00	100.00				
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	190.00		190.00			
SEALY ISD	012091	21,677.76	21,677.76				
SEGUIN ISD	011719	5,368.00	5,368.00				
SHEKINAH RADIANCE	012633	2,160.00	2,060.00	100.00			
SLC-SERVICES PROVIDER INVOICE	012603	30,521.62	30,521.62				
SOMERSET ISD	009300	1,185.40	1,185.40				
SOUTH SAN ANTONIO ISD	009400	17,584.84	17,584.84				
SOUTH TEXAS HIDTA	014277	1,345.40	1,345.40				
SOUTHEAST MISSOURI STATE UNIVERSITY	013953	805.00	805.00				
SOUTHSIDE ISD	009500	23,584.00	20,628.00	846.00	385.00	1,300.00	425.00
SOUTHWEST ISD	009600	24,386.00	24,386.00				
SOUTHWEST PREPARATORY SCHOOL	012563	1,175.00	100.00	1,075.00			
TEXAS EDUCATION AGENCY *****DO NOT	013994	49,979.18	38,924.18	7,942.00	3,113.00		

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TEXAS PROCESS SERVERS ASSOCIATION	014197	400.00	400.00				
THRALL ISD	013302	154.00	154.00				
THREE RIVERS ISD	012462	250.00	250.00				
TRINITY CHARTER SCHOOL	013364	5,975.00	5,975.00				
U T - AUSTIN SCIENCE ED CENTER	013483	30,450.86	30,450.86				
UNITED ISD	011848	722.40	722.40				
UNIVERSITY OF INCARNATE WORD	005000	26,343.75	26,243.75	100.00			
UNIVERSITY OF TEXAS	014458	13,992.03	13,992.03				
US ARMY ENVIRONMENTAL COMMAND	014398	600.00	600.00				
UTOPIA ISD	010700	189.40	189.40				
UVALDE CISD	010800	8,049.00	8,014.00		35.00		
WAXAHACHIE ISD	013418	287.50	287.50				
WESLACO ISD	012127	25.00	25.00				
WESTERN PAPER COMPANY	014143	921.61	921.61				
WISCONSIN DEPT OF PUBLIC INSTR	014007	2,167.20	2,167.20				
WYLIE ISD - REGION 10	014284	28.00	28.00				
YATES COMPANY LLC	014559	100.00	100.00				
YOUNG WOMEN'S CHRISTIAN ASSOCIATION	014560	50.00	50.00				
*** GRAND TOTALS:		796,952.10	699,679.43	71,137.24	23,471.83	1,538.60	1,125.00
*** PERCENTAGES:		100.00%	87.79%	8.92%	2.94%	.19%	.14%
As of 06-17-14		100.00%	84.41%	11.46%	2.04%	.06%	2.01%