EDUCATION SERVICE CENTER,REG 20

DATE: 02/20/19 | ACCOUNTS RECEIVABLE SYSTEM | PROGRAM: BRC0040

CTYDST: 015950 | AGING REPORT AS OF 02/20/2019 | PAGE: 1

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
A I M LLC CONSULTING	014587	200.00	200.00				
AAA TEXAS	108004	100.00	100.00				
ALAMO COMMUNITY COLLEGE DISTRICT	014065	10,125.00	10,125.00				
ALAMO HEIGHTS ISD	000100	9,253.65	7,303.65	1,600.00	350.00		
ALLEN ISD	013204	3,546.00	3,546.00				
AMER PRINTING HOUSE FOR THE BLIND	012696	6,967.50		6,967.50			
ARANSAS COUNTY ISD	012937	50.00	50.00				
ASI	014964	36.11		36.11			
AUSTIN ISD	012011	2,236.00	2,236.00				
BANDERA ISD	000400	1,565.00	1,565.00				
BASTROP ISD	011883	57.50	57.50				
BEAUMONT ISD	012072	200.00	200.00				
BIG SPRINGS CHARTER SCHOOL	012749	2,720.00	2,720.00				
BLANCO ISD	011884	50.00	50.00				
BLOOM ACADEMY CHARTER SCHOOL	014961	7,857.60	7,457.60	400.00			
BOERNE ISD	000550	12,764.00	10,022.00	2,742.00			
BONHAM ISD	013032	100.00	100.00				
BRACKETT ISD	000600	2,476.00	2,476.00				
BRAUN BEEF CO., INC	014667	9,150.87		9,150.87			
BROOKS ACADEMIES OF TEXAS	013613	7,350.00	4,050.00	3,300.00			
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	5,725.00	2,975.00	2,600.00		150.00	
BURNET CISD	011948	320.00	320.00				
CADDO MILLS ISD	013217	390.00	390.00				
CANADIAN ISD	013058	45.00	45.00				
CARRIZO SPRINGS CISD	000800	26,796.68	17,287.00	1,100.00		8,409.68	
CENTER POINT ISD	000900	2,984.70	2,984.70				
CENTRAL CATHOLIC MARIANIST HIGH	001000	50.00	50.00				
CHARLOTTE ISD	001200	500.00	500.00				
CHURCHFIELD TRADING CO	014672	827.54	827.54				

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CITY OF SAN ANTONIO	012003	60.00	60.00				
CLINT ISD	012536	2,410.00	2,410.00				
CLUSTER XII SPECIAL ED COOP	108005	305.00	305.00				
COLLINSVILLE ISD	013885	695.00	695.00				
COMAL ISD	011885	1,715.00	1,715.00				
COMFORT ISD	011717	888.00	743.00	145.00			
COMMUNITY ISD	013243	301.00	301.00				
COMPASS ROSE ACADEMY	014840	4,645.00	4,645.00				
COTULLA ISD	001700	1,275.00	1,275.00				
CRANDALL ISD	013149	780.00	780.00				
CRAWFORD ISD	013440	195.00	195.00				
CRYSTAL CITY ISD	001800	7,710.00	7,710.00				
CYPRESS FAIRBANK ISD	011779	50.00	50.00				
D'HANIS ISD	001900	1,460.10	1,310.10	150.00			
DAHILL CORPORATE OFFICE	014581	8,642.00	4,311.42	4,330.58			
DALLAS ISD	012026	630.00	270.00	360.00			
DANBURY ISD	012568	850.00	850.00				
DANSVILLE CENTRAL SCHOOL	014538	144.90	144.90				
DEL VALLE ISD	012609	35.00	35.00				
DENITECH CORPORATION	014771	894.14	446.80	447.34			
DEVINE ISD	002100	2,180.00	2,180.00				
DILLEY ISD	002200	6,324.00	6,246.00	78.00			
DIVIDE ISD	011881	89.00	89.00				
DOUBLE B FOODS	014681	1,104.12	1,104.12				
EAGLE PASS ISD	002300	45,640.58	7,643.60	770.00	150.00	37,076.98	
EAST CENTRAL ISD	002400	111,797.35	109,563.35	2,184.00	50.00		
EDGEWOOD ISD	002500	78,065.46	49,505.46	160.00	4,400.00	24,000.00	
EDUCATION SERVICE CENTER REG 1	002600	105.00	105.00				
EDUCATION SERVICE CENTER REG 10	002850	9,945.00	9,945.00				

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EDUCATION SERVICE CENTER REG 11	002860	440.00	440.00				
EDUCATION SERVICE CENTER REG 12	002870	524.16	524.16				
EDUCATION SERVICE CENTER REG 13	002900	3,813.44	3,813.44				
EDUCATION SERVICE CENTER REG 14	002950	186.00	186.00				
EDUCATION SERVICE CENTER REG 15	003000	48.00	48.00				
EDUCATION SERVICE CENTER REG 18	010900	9,750.00		9,750.00			
EDUCATION SERVICE CENTER REG 2	002700	5,673.00	3,673.00	2,000.00			
EDUCATION SERVICE CENTER REG 20	003200	24,054.95	24,054.95				
EDUCATION SERVICE CENTER REG 5	011725	126.00	126.00				
EDUCATION SERVICE CENTER REG 8	002825	73.00	73.00				
EDUCATION SERVICE CTR REGION 20	014259	2,113.25	2,113.25				
ELEANOR KOLITZ HEBREW LANGUAGE ACAD	012755	220.00	220.00				
ELGIN ISD	011886	706.00	706.00				
ETOILE ACADEMY, INC.	014878	1,675.00	1,675.00				
FALLS CITY ISD	012017	160.00		80.00	80.00		
FIRSTMARK CREDIT UNION	012866	25.64	25.64				
FLATONIA ISD	011849	301.00	301.00				
FLORENCE ISD	013288	100.00		100.00			
FLORESVILLE ISD	003400	2,345.00	2,345.00				
FORT SAM HOUSTON ISD	003500	9,835.00	9,835.00				
FORT WORTH ISD	012809	300.00	300.00				
FREDERICKSBURG ISD	011887	250.00	250.00				
FREER ISD	012484	100.00	100.00				
GATEWAY ACADEMY TOWNLAKE	014820	125.00	125.00				
GEORGE WEST ISD	012526	45.00	45.00				
GEORGETOWN ISD	011888	180.00	180.00				
GIDDINGS ISD	012597	301.00	301.00				
GLEN ROSE ISD	013646	115.00	115.00				
GOLDSTAR TRANSIT	014626	1,035.00	990.00	45.00			

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GREAT HEARTS TEXAS	014487	100.00	100.00				
HARLANDALE ISD	003800	41,147.13	40,547.13		450.00	150.00	
HARMONY SCHOOL OF INNOVATION SA	014424	75.00	75.00				
HARMONY SCIENCE ACADEMY	014800	100.00	100.00				
HARMONY SCIENCE ACADEMY SAN ANTONIO	013918	525.00	525.00				
HAYS CISD	011890	270.00	270.00				
HENRY FORD ACADEMY	014015	2,600.00	2,600.00				
HERITAGE ACADEMY DEL RIO	014881	1,400.00	1,400.00				
HERITAGE ACADEMY CHARTER SCHOOL	014646	50.00	50.00				
HONDO ISD	004500	5,734.00	5,284.00		450.00		
HQDA - ARMY RESILIENCY DIRECTORATE	108006	750.00	750.00				
HUNT ISD	004700	3,350.00	3,350.00				
IDEA PUBLIC SCHOOLS	013913	890.00	840.00	50.00			
IMAGE QUEST	014847	2,192.99	997.58	586.60	608.81		
INGRAM ISD	005100	388.90	388.90				
INSPIRE ACADEMIES	014837	1,255.00	1,255.00				
JOURDANTON ISD	005500	575.00	575.00				
JUBILEE ACADEMIES	012778	2,220.00	575.00	1,495.00	150.00		
JUDSON ISD	005600	135,321.47	134,682.67	588.80	50.00		
KATY ISD	012800	100.00	100.00				
KENEDY ISD	012511	100.00	100.00				
KERRVILLE ISD	005700	4,879.00	4,429.00		250.00	200.00	
KEYSTONE SCHOOL	012236	100.00	100.00				
KI CHARTER ACADEMY	014579	50.00	50.00				
KIPP ASPIRE ACADEMY INC	012898	2,500.00	2,500.00				
KNIPPA ISD	005800	60.00	60.00				
KRAFT HEINZ FOODSERVICE	014946	640.00				640.00	
LA PRYOR ISD	005900	75.00	75.00				
LA VERNIA ISD	006000	14,548.10	778.00	1,580.10	12,190.00		

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LACKLAND ISD	006100	50.00	50.00				
LAKESHORE LEARNING MATERIALS	014139	367.73	367.73				
LAST GROUP ENTERPRISE INC	014697	238.21	238.21				
LEAKEY ISD	006200	142.00	142.00				
LEARNING COUNSEL	014773	580.00		580.00			
LEXIA LEARNING SYSTEMS	014763	3,000.00		3,000.00			
LIGHTHOUSE CHARTER SCHOOL	013284	3,000.00	3,000.00				
LYTLE ISD	006600	585.00	585.00				
MADISONVILLE CONS ISD	012986	250.00	250.00				
MARBLE FALLS ISD	012185	90.00	90.00				
MARION ISD	011720	800.00	800.00				
MEADOWLAND CHARTER DISTRICT	013893	2,150.00	2,150.00				
MEDINA ISD	007100	109.00	109.00				
MEDINA VALLEY ISD	007200	9,529.00	9,529.00				
MID VALLEY ACADEMY - MERCEDES	014822	125.00	125.00				
NATALIA ISD	007400	3,976.00	3,976.00				
NAVARRO ISD	011715	745.00	745.00				
NEW BRAUNFELS ISD	011900	3,277.00	3,222.00	55.00			
NEW DEAL ISD	012201	135.00	45.00	90.00			
NEW FRONTIERS PUBLIC SCHOOLS INC	012605	2,550.00	2,550.00				
NEW SUMMERFIELD ISD	013212	90.00	90.00				
NORTH EAST ISD	007700	225,182.85	66,343.77	50.00		158,789.08	
NORTHSIDE ISD	007800	76,495.82	74,400.92	1,750.00	194.90	150.00	
ODYSSEY ACADEMY INC	013876	4,750.00	4,750.00				
ONE SOURCE	014903	1,101.16		240.87	860.29		
OVERTON ISD	013849	1,573.20	1,573.20				
PAWNEE ISD	012820	100.00	100.00				
PEARSALL ISD	008000	14,890.40	13,845.40	50.00	220.00	675.00	100.00
PLEASANTON ISD	008200	5,839.00	5,839.00				

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POR VIDA ACADEMY CHARTER SCHOOL	012844	8,161.67				8,161.67	
POSITIVE SOLUTIONS CHARTER SCHOOL	012671	1,875.00	1,875.00				
POTEET ISD	008300	5,676.00	5,676.00				
POTH ISD	008400	50.00	50.00				
RAE SECURITY SOUTHWEST LLC	014948	33.86		33.86			
RANDOLPH FIELD ISD	008500	24,985.00	24,935.00	50.00			
REPUBLIC SERVICES	014915	666.41	666.41				
REVE PREPARATORY CHARTER SCHOOL	014960	400.00	400.00				
RICHARDSON ISD	011729	11,602.00	11,602.00				
RK DIXON	108003	400.30	400.30				
ROBSTOWN ISD	013291	1,659.33	1,659.33				
ROUND ROCK ISD	011791	2,520.00	2,520.00				
SABINAL ISD	009000	2,350.00	2,350.00				
SAISD DEPT OF SPECIAL EDU	014172	1,800.00	225.00	1,575.00			
SAMCO CAPITAL MARKETS	012726	9,283.32	9,283.32				
SAN ANTONIO COLLEGE	012894	875.00		875.00			
SAN ANTONIO ISD	009200	963,361.41	904,538.91	49,682.50	8,590.00	500.00	50.00
SAN MARCOS CISD	011718	95.00	95.00				
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	9,006.10	9,006.10				
SCHOOL OF EXCELLENCE IN EDUCATION	012562	3,855.00	1,255.00	2,200.00	400.00		
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	975.00	275.00	50.00	150.00		500.00
SCHOOL OF SCIENCE AND TECHNOLOGY -	013978	175.00	175.00				
SCHREINER UNIVERSITY	012209	1,907.00	1,907.00				
SEGUIN ISD	011719	2,210.00	2,210.00				
SHERMAN ISD	012802	337.00	337.00				
SOCORRO ISD	012586	230.00		230.00			
SOMERSET ISD	009300	4,563.78	4,563.78				
SOUTH PLAINS ACADEMY LUBBOCK	014829	125.00	125.00				
SOUTH SAN ANTONIO ISD	009400	3,185.00	3,085.00			100.00	

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SOUTHSIDE ISD	009500	110,242.08	10,434.10		379.00	99,428.98	
SOUTHWEST ISD	009600	21,361.92	15,284.42	270.00	1,150.00	3,295.00	1,362.50
SOUTHWEST PREPARATORY SCHOOL	012563	1,045.00	920.00	25.00	100.00		
ST JOHN BERCHMANS SCHOOL	011922	200.00	200.00				
ST MARY'S ACADEMY CHARTER SCHOOL	012948	100.00	100.00				
STOCKDALE ISD	010000	25,701.00	21,331.00	2,865.00	1,505.00		
STUDENT ALTERNATIVE PROGRAM INC	013194	125.00	125.00				
TARKINGTON ISD	010060	636.00	636.00				
TEACH FOR AMERICA SAN ANTONIO	014335	625.00	625.00				
TEXAS EDUCATION AGENCY ******DO NOT	013994	92,908.85	63,507.85	29,401.00			
THE C D HARTNETT CO	014668	91.41	91.41				
THREE RIVERS ISD	012462	50.00			50.00		
TOMBALL ISD	011776	4,820.00	4,820.00				
TRINITY CHARTER SCHOOL	013364	3,200.00	3,200.00				
TROXELL COMMUNICATIONS	014904	10.60		5.01	5.59		
UNIVERSITY OF TEXAS	011868	625.00			625.00		
UTOPIA ISD	010700	632.00	632.00				
UVALDE CISD	010800	39,355.00	31,850.00	5,235.00	2,200.00	70.00	
WALSH ANDERSON LAW FIRM	014199	160.00	160.00				
WAXAHACHIE ISD	013418	150.00	150.00				
WESTCARE FOUNDATION	014944	200.00					200.00
WYLIE ISD - REGION 10	014284	2,808.00	2,808.00				
YELLOWSTONE COLLEGE PREPARATORY	014921	1,675.00	1,675.00				
YSLETA ISD	012585	2,410.00	2,410.00				
*** GRAND TOTALS:		2,423,213.24	1,892,485.62	151,110.14	35,608.59	341,796.39	2,212.50
*** PERCENTAGES:		100.00%	78.09%	6.23%	1.46%	14.10%	.09%
As of 02/21/2018		100.00%	74.63%	3.88%	1.48%	19.82%	.17%