







EDUCATION SERVICE CENTER, REG 20

ACCOUNTS RECEIVABLE SYSTEM

AGING REPORT AS OF 12/11/2019

PROGRAM: BRC0040

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DATE: 12/11/19

CTYDST: 015950

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
HARLANDALE ISD	003800	11,892.00	7,007.00	1,585.00	3,300.00		
HARMONY PUB SCH SAN ANTONIO CLUSTER	014922	125.00	125.00				
HARMONY SCHOOL OF INNOVATION BROWNS	108038	175.00					175.00
HARMONY SCHOOL OF INNOVATION SA	014424	530.00	175.00	80.00			275.00
HARMONY SCIENCE ACADEMY BROWNSVILLE	014842	675.00		500.00			175.00
HARMONY SCIENCE ACADEMY LAREDO	014843	250.00	75.00				175.00
HARMONY SCIENCE ACADEMY SAN ANTONIO	013918	11,766.00	2,020.00	9,421.00	75.00	250.00	
HARPER ISD	012347	45.00	45.00				
HAYS CISD	011890	45.00	45.00				
HENRY FORD ACADEMY	014015	2,600.00	2,600.00				
HERITAGE ACADEMY CHARTER SCHOOL	014646	150.00	150.00				
HONDO ISD	004500	102,334.95	795.00	97,281.95	3,918.00	210.00	130.00
HUNT ISD	004700	2,725.00	2,725.00				
IDEA PUBLIC SCHOOLS	013913	1,920.00	370.00	225.00	100.00	1,150.00	75.00
IMAGE QUEST	014847	286.41	286.41				
INGRAM ISD	005100	41,611.74	1,457.00	40,154.74			
INSPIRE ACADEMIES	014837	71,422.27	1,650.00	69,772.27			
JOURDANTON ISD	005500	94,240.55	800.00	93,440.55			
JUBILEE ACADEMIES	012778	5,925.00	5,925.00				
JUDSON ISD	005600	12,723.00	3,518.00	4,630.00	3,925.00	650.00	
KARNES CITY ISD	012031	3,650.00	3,500.00	150.00			
KERRVILLE ISD	005700	24,975.00	9,935.00	14,040.00	1,000.00		
KEYSTONE SCHOOL	012236	1,617.00	1,617.00				
KIM PAPER	014694	460.03		460.03			
KIPP ASPIRE ACADEMY INC	012898	39,464.41	300.00	39,164.41			
KNIPPA ISD	005800	1,442.00	1,442.00				
K12 VIRTUAL SCHOOLS	014617	1,500.00	1,500.00				
LA FE PREPARATORY SCHOOL	013872	13,991.35		13,991.35			
LA PRYOR ISD	005900	1,775.00	725.00			50.00	1,000.00









