

EDUCATION SERVICE CENTER, REG 20

ACCOUNTS RECEIVABLE SYSTEM

PROGRAM: BRC0040

DATE: 04/24/18

AGING REPORT AS OF 04/24/2018

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CTYDST: 015950

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
AKORBI LANGUAGE CONSULTING	014228	9,957.13	9,957.13				
ALAMO HEIGHTS ISD	000100	3,938.80	2,369.80	1,134.00	435.00		
ALAMO WORKFORCE SOLUTIONS	012505	33,167.94		33,167.94			
ALLEN ISD	013204	6,591.00	6,591.00				
AMER PRINTING HOUSE FOR THE BLIND	012696	15,598.00		15,598.00			
AMERICAN SOCIETY OF MILITARY	013857	400.00	200.00	200.00			
ANTHONY ISD	012636	69.63	51.20		18.43		
ASIAN FOOD SOLUIONS	014663	527.36	527.36				
ASSOC FOR LEARNING ENVIRONMENTS	013884	400.00	400.00				
AUSTIN ISD	012011	1,811.00	1,811.00				
BANDERA ISD	000400	48.55	48.55				
BARTLETT ISD	014050	700.00	700.00				
BEEVILLE ISD	012559	161.00		161.00			
BIG SPRINGS CHARTER SCHOOL	012749	2,807.17	2,607.17	200.00			
BLANCO ISD	011884	750.00	750.00				
BOERNE ISD	000550	2,579.00	2,579.00				
BRACKETT ISD	000600	1,070.91	1,070.91				
BRIGHTON SCHOOL, INC	012080	200.00	200.00				
BROOKS ACADEMY OF	013613	3,707.30	3,457.30	250.00			
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	6,600.00	3,950.00	2,650.00			
BURNHAM WOOD CHARTER SCHOOL	014156	66.34	66.34				
CADDO MILLS ISD	013217	77.00	77.00				
CARRIZO SPRINGS CISD	000800	4,620.28	2,240.28	1,450.00	25.00		905.00
CENTER POINT ISD	000900	5,108.38	5,100.00		8.38		
CHARLOTTE ISD	001200	1,925.00	1,925.00				
COLUMBUS ISD	013315	200.00		200.00			
COMAL ISD	011885	1,132.00	732.00		400.00		
COMFORT ISD	011717	619.00	619.00				
COMPASS ROSE ACADEMY	014840	3,200.00	1,600.00		1,600.00		
CORPUS CHRISTI ISD	001630	1,495.00	1,495.00				

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COTULLA ISD	001700	129.20	129.20				
CRYSTAL CITY ISD	001800	2,835.00	335.00	2,500.00			
D'HANIS ISD	001900	179.48	179.48				
DAHILL CORPORATE OFFICE	014581	2,573.60	2,210.19		363.41		
DANBURY ISD	012568	1,672.97	847.35	800.00	25.62		
DEL VALLE ISD	012609	80.00	80.00				
DENITECH CORPORATION	014771	40.58	40.58				
DENNIS WAGNER	014901	400.00		400.00			
DEVINE ISD	002100	2,236.00	2,174.00	62.00			
DILLEY ISD	002200	21,303.00	21,178.00	125.00			
DOUBLE B FOODS	014681	714.43	714.43				
DUNCANVILLE ISD	013195	1,135.00	1,135.00				
EAGLE PASS ISD	002300	18,154.00	1,681.00	16,473.00			
EAST CENTRAL ISD	002400	5,279.00	4,454.00	825.00			
EDGEWOOD ISD	002500	2,508.80	2,058.80	350.00	100.00		
EDUCATION SERVICE CENTER REG 1	002600	460.00	460.00				
EDUCATION SERVICE CENTER REG 11	002860	75.00	75.00				
EDUCATION SERVICE CENTER REG 13	002900	1,141.98			1,141.98		
EDUCATION SERVICE CENTER REG 15	003000	150.00	150.00				
EDUCATION SERVICE CENTER REG 16	003050	4,200.00	4,200.00				
EDUCATION SERVICE CENTER REG 18	010900	1,950.00	1,950.00				
EDUCATION SERVICE CENTER REG 2	002700	1,380.00	1,380.00				
EDUCATION SERVICE CENTER REG 20	003200	11,281.89	11,281.89				
EDUCATION SERVICE CENTER REG 5	011725	500.00	500.00				
EDUCATION SERVICE CENTER REG 8	002825	410.00	410.00				
ELEANOR KOLITZ HEBREW LANGUAGE ACAD	012755	258.70	258.70				
ELGIN ISD	011886	285.00	285.00				
ETOILE ACADEMY, INC.	014878	400.00	400.00				
FIRSTMARK CREDIT UNION	012866	251.62	251.62				
FLORESVILLE ISD	003400	1,777.40	1,477.40	150.00	150.00		

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FORT SAM HOUSTON ISD	003500	379.69	379.69				
GENESECO CSD	014913	287.50	287.50				
GEORGETOWN ISD	011888	120.00	120.00				
GIDDINGS ISD	012597	45.00	45.00				
GOLDSTAR TRANSIT	014626	760.00	360.00	400.00			
GREAT HEARTS TEXAS	014487	150.00	150.00				
GULF COAST PAPER	014807	135.79	135.79				
HARLANDALE ISD	003800	26,090.00	23,165.00	2,450.00	325.00	150.00	
HARMONY SCHOOL OF EXCELLENCE SA	014772	298.00	198.00	100.00			
HARMONY SCHOOL OF INNOVATION SA	014424	350.00	350.00				
HARMONY SCIENCE ACADEMY SAN ANTONIO	013918	50.00	50.00				
HEALTH & HUMAN SERVICES COMMISSION	014838	2,760.00	2,760.00				
HENRY FORD ACADEMY	014015	2,603.70	2,603.70				
HERITAGE ACADEMY CHARTER SCHOOL	014646	150.00	150.00				
HITCHCOCK ISD	004176	109.31	109.31				
HONDO ISD	004500	707.15	707.15				
HUMANITIES TEXAS	014769	600.00	600.00				
HUNT ISD	004700	617.00	617.00				
IDEA PUBLIC SCHOOLS	013913	495.00	45.00	200.00	225.00	25.00	
INCARNATE WORD HIGH SCHOOL	013262	1,501.20		1,501.20			
INGRAM ISD	005100	250.00	250.00				
INSITE EFS	014911	800.00	800.00				
INSPIRE ACADEMIES	014837	42.95	42.95				
JAKE'S FINER FOODS	014739	2,879.11	2,879.11				
JOURDANTON ISD	005500	455.70	355.70	100.00			
JUBILEE ACADEMIC CENTER	012778	8,892.25	8,792.25	100.00			
JUDSON ISD	005600	94,144.50	9,244.50	9,525.00	75,375.00		
KARLSBURGER FOODS INC	014693	97.22	97.22				
KERRVILLE ISD	005700	4,773.00	3,673.00	1,000.00	100.00		
KEYSTONE SCHOOL	012236	62.00	62.00				

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KI CHARTER ACADEMY	014579	175.00	175.00				
KIPP ASPIRE ACADEMY INC	012898	354.28	354.28				
KNIPPA ISD	005800	100.00	100.00				
K12 VIRTUAL SCHOOLS	014617	10,050.00	10,050.00				
LA FE PREPARATORY SCHOOL	013872	19.25	19.25				
LA PRYOR ISD	005900	2,332.00	1,047.00	925.00	360.00		
LA VERNIA ISD	006000	720.65	495.65	225.00			
LABATT FOOD SERVICE	014696	56,166.72	56,166.72				
LACKLAND ISD	006100	250.00	250.00				
LAKESHORE LEARNING MATERIALS	014139	49.88	49.88				
LEAKEY ISD	006200	1,073.50	1,073.50				
LIGHTHOUSE CHARTER SCHOOL	013284	3,006.86	3,006.86				
LULING ISD	011897	274.00	274.00				
LYTLE ISD	006600	17.02	17.02				
MARION ISD	011720	514.60	514.60				
MARY OLISON	014906	400.00	400.00				
MB MERIT INSTITUTE	014846	290.00				290.00	
MEADOWLAND CHARTER SCHOOL	013893	2,155.28	2,155.28				
MEDINA VALLEY ISD	007200	1,878.75	1,878.75				
MILITARY ISD COOPERATIVE	013406	75.00		75.00			
MINERAL WELLS ISD	012498	7,500.00	7,500.00				
MOUNT SACRED HEART SCHOOL	012550	450.00	450.00				
MY SAN ANTONIO MOBILE NOTARY	014634	100.00	100.00				
NATALIA ISD	007400	1,240.40	1,215.40	25.00			
NAVARRO ISD	011715	516.00	516.00				
NAVASOTA ISD	013607	200.00		200.00			
NEW BRAUNFELS ISD	011900	1,420.00	1,420.00				
NEW FRONTIERS CHARTER SCHOOL	012605	150.00	150.00				
NORTH EAST ISD	007700	8,867.00	8,867.00				
NORTHSIDE ISD	007800	9,321.04	7,856.36	1,243.88	220.80		

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NOTRE DAME SCHOOL	012615	500.00	500.00				
OAK FARMS DAIRY	014713	7,853.51	7,853.51				
ODYSSEY ACADEMY INC	013876	9,521.89	4,771.89	4,750.00			
ONE SOURCE	014903	311.73	311.73				
PEARSALL ISD	008000	4,755.90	4,755.90				
PFLUGERVILLE ISD	012452	250.00	250.00				
PINE TREE ISD	011789	1,150.00	1,150.00				
PLEASANTON ISD	008200	1,960.60	1,900.60	60.00			
POSITIVE SOLUTIONS CHARTER SCHOOL	012671	6,750.00	6,750.00				
POTEET ISD	008300	704.58	599.58	100.00	5.00		
PRAIRIE LEA ISD	012837	300.00	300.00				
RANDOLPH FIELD ISD	008500	240.02	240.02				
ROUND ROCK ISD	011791	2,520.00	2,520.00				
SABINAL ISD	009000	25.55	25.55				
SAFEWAY SUPPLY INC	014729	106.41	106.41				
SAN ANTONIO ISD	009200	658,220.09	566,654.26	10,450.00	70,970.83	3,200.00	6,945.00
SAN ANTONIO SPECIAL PROGRAMS COOP	014877	50.00			50.00		
SAN MARCOS CISD	011718	100.00	100.00				
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	5,448.00	5,448.00				
SCHOOL OF EXCELLENCE IN EDUCATION	012562	505.00	505.00				
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	100.00	100.00				
SHAVER FOODS LLC	014734	898.26	898.26				
SHERMAN ISD	012802	45.00	45.00				
SOMERSET ISD	009300	2,757.00	401.00			2,356.00	
SOUTH SAN ANTONIO ISD	009400	13,781.00	8,749.00	4,732.00	300.00		
SOUTH TEXAS HIDTA	014277	8,582.10	8,582.10				
SOUTHSIDE ISD	009500	5,302.85	2,952.85	2,200.00		150.00	
SOUTHWEST ISD	009600	6,174.60	5,274.60	525.00	375.00		
SOUTHWEST PREPARATORY SCHOOL	012563	900.00	300.00	475.00	100.00		25.00
ST ANTHONY CATHOLIC HIGH SCHOOL	012640	700.00	700.00				

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ST MARY'S ACADEMY CHARTER SCHOOL	012948	150.00	150.00				
ST MONICA CATHOLIC SCHOOL	014296	120.00			120.00		
STAFFORD MSD	012571	109.38	109.38				
STAR SHUTTLE & CHARTER	012878	40.00	40.00				
STOCKDALE ISD	010000	23.57	23.57				
SUNBUTTER	014873	861.90	861.90				
TARKINGTON ISD	010060	71.54	71.54				
TEXAS A & M UNIVERSITY	013329	700.00			700.00		
TEXAS COMPTROLLER OF PUBLIC ACCOUNT	014110	600.00	600.00				
TEXAS DEPARTMENT AND HUMAN SERVICES	014797	1,252.29	1,200.60			51.69	
TEXAS DEPT OF AGING & DISABILITY SV	013764	800.00	800.00				
TEXAS EDUCATION AGENCY *****DO NOT	013994	12,221.50	6,787.00	3,322.50	2,112.00		
THRALL ISD	013302	212.00	212.00				
TRINITY CHARTER SCHOOL	013364	3,570.54	3,570.54				
TROXELL COMMUNICATIONS	014904	150.06	150.06				
TX STATE LIBRARY & ARCHIVES COMM	013866	68,295.43		68,295.43			
U T - AUSTIN SCIENCE ED CENTER	013483	85,203.77	15,391.56	69,812.21			
UNITED ISD	011848	230.00					230.00
UNIVERSITY OF TEXAS AT AUSTIN	014912	320.00	320.00				
US FOODS INC	014748	3,212.18	3,212.18				
UTOPIA ISD	010700	630.98	630.98				
UVALDE CISD	010800	4,930.00	2,505.00	2,425.00			
WAXAHACHIE ISD	013418	289.00	289.00				
WESTERN PAPER COMPANY	014143	1,205.05	1,205.05				
WIMBERLEY ISD	013280	62.00	62.00				
WOLCOTT BOARD OF EDUCATION	014523	287.50	287.50				
YSLETA ISD	012585	2,387.00	2,387.00				
*** GRAND TOTALS:		1,382,013.52	950,166.22	261,913.16	155,606.45	6,222.69	8,105.00
*** PERCENTAGES:		100.00%	68.75%	18.95%	11.25%	.45%	.58%

As of April 26, 2017

100.00%

44.80%

39.13%

8.00%

1.32%

6.73%