

EDUCATION SERVICE CENTER, REG 20

ACCOUNTS RECEIVABLE SYSTEM

AGING REPORT AS OF 02/21/2018

PROGRAM: BRC0040

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DATE: 02/21/18

CTYDST: 015950

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
ACADEMY OF BEXAR CO CHARTER SCHOOL	012783	50.00	50.00				
ACHIEVE 3000	014549	2,000.00		2,000.00			
AKORBI LANGUAGE CONSULTING	014228	23,261.49	17,156.62	6,104.87			
ALAMO HEIGHTS ISD	000100	6,599.40	5,671.40	520.50	407.50		
AMER PRINTING HOUSE FOR THE BLIND	012696	3,097.50	3,097.50				
AMERICAN INSTITUTES FOR RESEARCH	014889	1,800.00	1,800.00				
AMERICAN SOCIETY OF MILITARY	013857	5,600.00	5,600.00				
ANTHONY ISD	012636	18.43	18.43				
ARANSAS COUNTY ISD	012937	50.00	50.00				
ASSOC FOR LEARNING ENVIRONMENTS	013884	400.00	400.00				
AUSTIN ISD	012011	250.00			250.00		
BANDERA ISD	000400	6,073.90	6,073.90				
BASIS SAN ANTONIO NORTH CENTRAL	014589	100.00	100.00				
BASTROP ISD	011883	655.00	655.00				
BBVA COMPASS	014135	413.00	413.00				
BEN E KEITH - AMARILLO	014664	2,371.24	2,371.24				
BIG SPRINGS CHARTER SCHOOL	012749	2,625.00	2,625.00				
BIMBO BAKERIES	014665	149.43		149.43			
BLANCO ISD	011884	185.00	185.00				
BLAST IU #17	012650	25,249.42	25,249.42				
BOERNE ISD	000550	3,232.00	2,340.00	892.00			
BRACKETT ISD	000600	3,011.57	3,011.57				
BROOKS ACADEMY OF	013613	4,060.00	3,560.00	500.00			
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	4,020.00	3,745.00	75.00	200.00		
C H GUENTHER & SON, INC.	014669	1,227.87	1,227.87				
CANUTILLO ISD	012797	2,387.00	2,387.00				
CARRIZO SPRINGS CISD	000800	40,119.94	14,139.00	275.00	125.00	24,075.94	1,505.00
CARROLL ISD	013634	662.40				662.40	
CELINA ISD	014898	300.00	300.00				
CENTER POINT ISD	000900	1,072.38	1,072.38				

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CHARLOTTE ISD	001200	300.00	150.00	100.00	50.00		
CHURCHFIELD TRADING CO	014672	322.88	322.88				
CITY OF SAN ANTONIO	012003	27,040.00		27,040.00			
CITY OF SAN ANTONIO (COSA)HEADSTART	014024	400.00	400.00				
CLINT ISD	012536	2,387.00	2,387.00				
COMAL ISD	011885	1,385.00	1,360.00	25.00			
COMFORT ISD	011717	55.00	55.00				
COMMUNITY FIRST HEALTH PLANS	014888	100.00	100.00				
COMPASS ROSE ACADEMY	014840	4,800.00	1,600.00	1,600.00	1,600.00		
COTULLA ISD	001700	600.00	600.00				
CRANDALL ISD	013149	62.00	62.00				
CRYSTAL CITY ISD	001800	40,830.81	18,355.81	4,200.00	11,250.00	7,025.00	
D'HANIS ISD	001900	100.00	100.00				
DAHILL CORPORATE OFFICE	014581	6,528.31	6,025.05	120.24	383.02		
DALLAS COUNTY SCHOOLS	013218	5,814.00	5,814.00				
DANBURY ISD	012568	825.62	825.62				
DEPT FAMILY AND PROTECTIVE SERVICES	013239	800.00	800.00				
DEVIN DISTRIBUTING & PACKAGING INC	014679	101.98	101.98				
DEVINE ISD	002100	170.95	170.95				
DILLEY ISD	002200	450.00	450.00				
DOUBLE B FOODS	014681	358.42	358.42				
DUNCANVILLE ISD	013195	3,606.87	3,606.87				
EAGLE PASS ISD	002300	28,689.55	7,212.50	13,320.00		8,157.05	
EAST CENTRAL ISD	002400	149,997.42	135,644.42	553.00		13,800.00	
ECHO LAKE FARMS	014859	147.68	147.68				
EDGEWOOD ISD	002500	191,031.12	53,540.32	192.00	3,495.00	133,803.80	
EDUCATION SERVICE CENTER REG 1	002600	19,137.00	19,137.00				
EDUCATION SERVICE CENTER REG 10	002850	37,589.05	37,589.05				
EDUCATION SERVICE CENTER REG 11	002860	4,736.00	4,736.00				
EDUCATION SERVICE CENTER REG 12	002870	2,644.33			2,644.33		

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EDUCATION SERVICE CENTER REG 13	002900	6,889.98	6,741.98		148.00		
EDUCATION SERVICE CENTER REG 14	002950	25,000.00	25,000.00				
EDUCATION SERVICE CENTER REG 15	003000	10,000.00	10,000.00				
EDUCATION SERVICE CENTER REG 16	003050	26,500.00	26,500.00				
EDUCATION SERVICE CENTER REG 17	011726	21,600.00	21,600.00				
EDUCATION SERVICE CENTER REG 18	010900	11,250.00	11,250.00				
EDUCATION SERVICE CENTER REG 2	002700	6,380.00	6,380.00				
EDUCATION SERVICE CENTER REG 20	003200	92,175.05	92,175.05				
EDUCATION SERVICE CENTER REG 3	002800	20,256.00	20,256.00				
EDUCATION SERVICE CENTER REG 4	011843	9,375.00	9,375.00				
EDUCATION SERVICE CENTER REG 5	011725	30,000.00	30,000.00				
EDUCATION SERVICE CENTER REG 6	002810	30,000.00	30,000.00				
EDUCATION SERVICE CENTER REG 7	011814	26,933.02	26,933.02				
EDUCATION SERVICE CENTER REG 9	011765	13,800.00	13,800.00				
EDUCATION SERVICE CTR REGION 20	014259	1,685.63	1,685.63				
ELGIN ISD	011886	345.00	345.00				
ES FOODS	014851	1,343.52	1,343.52				
ETOILE ACADEMY, INC.	014878	800.00	400.00	400.00			
FALLS CITY ISD	012017	6,584.03	6,584.03				
FIRST BAPTIST ACADEMY	014437	100.00	100.00				
FLORESVILLE ISD	003400	82,104.43	82,104.43				
FLYRITE CHICKEN INC	014897	35.00	35.00				
FORT SAM HOUSTON ISD	003500	2,215.00	2,215.00				
GATEWAY ACADEMY TOWNLAKE	014820	370.00	370.00				
GEORGETOWN ISD	011888	80.00	80.00				
GIDDINGS ISD	012597	1,591.00	1,591.00				
GOLDSTAR TRANSIT	014626	240.00	240.00				
GREAT HEARTS TEXAS	014487	50.00	50.00				
HARLANDALE ISD	003800	59,778.37	27,425.91	11,532.00	2,150.00	18,670.46	
HARMONY SCHOOL OF EXCELLENCE SA	014772	395.00	395.00				

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HARMONY SCHOOL OF INNOVATION LAREDO	014844	150.00	150.00				
HARMONY SCHOOL OF INNOVATION SA	014424	285.00	85.00	200.00			
HARMONY SCIENCE ACADEMY SAN ANTONIO	013918	275.00	125.00			150.00	
HARRIS COUNTY DEPT OF EDUCATION	013209	400.00		400.00			
HAYS CISD	011890	75.00		75.00			
HENRY FORD ACADEMY	014015	2,600.00	2,600.00				
HIGHLAND PARK ISD	014286	115.00	115.00				
HONDO ISD	004500	1,073.00	898.00	175.00			
HOUSTON ISD	013208	400.00	400.00				
HUMANITIES TEXAS	014769	600.00	600.00				
HUNT ISD	004700	100.00	100.00				
IDEA PUBLIC SCHOOLS	013913	1,250.00	225.00	1,025.00			
IMAGE QUEST	014847	1,332.90	1,332.90				
INGRAM ISD	005100	385.00	385.00				
INSPIRE ACADEMIES	014837	470.00	470.00				
JAKE'S FINER FOODS	014739	3,109.51		3,109.51			
JOURDANTON ISD	005500	1,091.43	1,091.43				
JUBILEE ACADEMIC CENTER	012778	17,250.00	6,100.00	11,150.00			
JUDSON ISD	005600	105,386.96	105,011.96	75.00		300.00	
KARNES CITY ISD	012031	225.00	225.00				
KENEDY ISD	012511	200.00	200.00				
KERRVILLE ISD	005700	1,465.00	1,415.00	50.00			
KI CHARTER ACADEMY	014579	125.00	125.00				
KICKAPOO TRADITIONAL TRIBE OF TX	013847	18,100.00	18,100.00				
KIPP ASPIRE ACADEMY INC	012898	40,173.62			14,820.00	25,278.62	75.00
LA PRYOR ISD	005900	432.95	157.95	75.00		200.00	
LA VERNIA ISD	006000	45,202.00	44,977.00	225.00			
LAKESHORE LEARNING MATERIALS	014139	1,333.44	1,333.44				
LAST GROUP ENTERPRISE INC	014697	139.19	139.19				
LEANDER ISD	011893	75.00	75.00				

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LEXIA LEARNING SYSTEMS	014763	3,800.00	3,000.00	800.00			
LIGHTHOUSE CHARTER SCHOOL	013284	3,650.00	3,650.00				
LULING ISD	011897	736.00	736.00				
MARBLE FALLS ISD	012185	80.00	80.00				
MARION ISD	011720	835.57	835.57				
MB MERIT INSTITUTE	014846	290.00	290.00				
MCCAIN FOODS USA INC	014704	1,710.62	1,710.62				
MEADOWLAND CHARTER SCHOOL	013893	2,350.00	2,350.00				
MEDINA ISD	007100	245.00	145.00	100.00			
MEDINA VALLEY ISD	007200	2,699.00	2,624.00		75.00		
MOORE MEDICAL LLC	014612	913.54	913.54				
NATALIA ISD	007400	16,796.63	5,527.63	2,685.00	3,240.00	2,648.00	2,696.00
NATL ALLIANCE OF MENTAL ILLNESS SA	014882	25.00	25.00				
NAVARRO ISD	011715	410.00	385.00	25.00			
NEW BRAUNFELS ISD	011900	21,826.00	20,827.00	999.00			
NEW FRONTIERS CHARTER SCHOOL	012605	100.00				100.00	
NIXON-SMILEY CISD	012129	395.00	395.00				
NORTH EAST ISD	007700	106,057.90	105,842.90	165.00			50.00
NORTHSIDE ISD	007800	74,093.73	67,218.73	6,425.00		450.00	
NOTRE DAME SCHOOL	012615	500.00	500.00				
ODYSSEY ACADEMY INC	013876	4,750.00	4,750.00				
ORANGE GROVE ISD	012044	50.00	50.00				
PEARSALL ISD	008000	133.52	83.52	50.00			
PHOTO TEXAS PHOTOGRAPHY	014884	1,500.00	1,500.00				
PLEASANTON ISD	008200	2,410.00	2,410.00				
POSITIVE SOLUTIONS CHARTER SCHOOL	012671	3,150.00	3,150.00				
POTEET ISD	008300	377.00	215.00		162.00		
POTH ISD	008400	2,425.00	2,425.00				
PROSPER ISD	013881	1,123.32		1,123.32			
PROVIDENCE PLACE	014899	25.00	25.00				

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RANDOLPH FIELD ISD	008500	425.00	425.00				
RICHARD MILBURN ACADEMY TX	014530	1,400.00	1,400.00				
ROLLING HILLS CATHOLIC SCHOOL	013258	450.00	450.00				
RUNGE ISD	012469	100.00	100.00				
SABINAL ISD	009000	13,532.80	13,432.80	100.00			
SAMCO CAPITAL MARKETS	012726	9,845.90	9,845.90				
SAN ANTONIO ISD	009200	1,908,737.55	1,386,513.55	1,967.00	8,792.00	510,765.00	700.00
SAN ANTONIO SPECIAL PROGRAMS COOP	014877	50.00	50.00				
SAN ANTONIO STOCK SHOW & RODEO	014103	2,326.86	2,326.86				
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	4,612.42	4,612.42				
SCHOOL OF EXCELLENCE IN EDUCATION	012562	3,300.00	3,300.00				
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	50.00		50.00			
SCHOOL OF SCIENCE AND TECHNOLOGY -	013978	660.00	660.00				
SCHWARTZ & EICHELBAUM PC	013172	290.00	290.00				
SEGUIN ISD	011719	1,800.00	1,800.00				
SINTON ISD	012947	40.00	40.00				
SOMERSET ISD	009300	9,259.31	6,689.86	2,356.00	78.45	135.00	
SOUTH SAN ANTONIO ISD	009400	10,660.00	5,861.00	2,144.00	1,180.00	1,475.00	
SOUTH TEXAS HIDTA	014277	7,912.00	7,912.00				
SOUTHSIDE ISD	009500	7,888.85	7,498.85	150.00	240.00		
SOUTHWEST ISD	009600	6,219.00	6,219.00				
SOUTHWEST PREPARATORY SCHOOL	012563	1,225.00	825.00	275.00	100.00		25.00
ST MONICA CATHOLIC SCHOOL	014296	120.00	120.00				
STOCKDALE ISD	010000	16,326.46	16,326.46				
STORYBOOK THEATRE OF TEXAS	013404	500.00	500.00				
STUDENT ALTERNATIVE PROGRAM INC	013194	185.00	185.00				
SUPER BAKERY	014874	2,375.16	2,375.16				
TARKINGTON ISD	010060	469.00	469.00				
TEXAS A & M UNIVERSITY	013329	700.00	700.00				
TEXAS DEPARTMENT AND HUMAN SERVICES	014797	51.69		51.69			

