EDUCATION SERVICE CENTER,REG 20

DATE: 10/16/19 ACCOUNTS RECEIVABLE SYSTEM PROGRAM: BRC0040

CTYDST: 015950 AGING REPORT AS OF 10/16/2019

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
ALAMO HEIGHTS ISD	000100	12,078.58	4,238.00	1,563.08	4,927.50	1,100.00	250.00
ALLEN ISD	013204	3,032.00	1,702.00	1,330.00			
AMER PRINTING HOUSE FOR THE BLIND	012696	38,180.32	38,180.32				
AMERICAN SOCIETY OF MILITARY	013857	500.00		500.00			
ANYWHERE CART	108062	350.00	350.00				
ATHENS ISD	013382	45.00	45.00				
AUSTIN ISD	012011	38,393.95	38,393.95				
AVANCE	014272	2,345.00	2,345.00				
BANDERA ISD	000400	6,375.50	6,375.50				
BARTLETT ISD	014050	142.00	142.00				
BASIS SAN ANTONIO	014425	650.00	650.00				
BBVA COMPASS	014135	1,134.00	1,134.00				
BCFS EDUCATION SERVICES	014262	4,375.00	4,375.00				
BIG SPRINGS CHARTER SCHOOL	012749	4,732.50	4,732.50				
BLANCO ISD	011884	350.00	350.00				
BOERNE ISD	000550	9,710.00	5,620.00	990.00	3,100.00		
BRACKETT ISD	000600	875.00	875.00				
BROOKS ACADEMIES OF TEXAS	013613	9,635.00	8,375.00		700.00	560.00	
BUENA VISTA ISD	108074	75.00	75.00				
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	4,745.00	3,995.00		250.00	500.00	
BURLESON ISD	013509	100.00	100.00				
CADDO MILLS ISD	013217	549.00	549.00				
CALHOUN COUNTY ISD	012340	1,400.00	1,400.00				
CARLISLE ISD	014322	2,016.00	2,016.00				
CARRIZO SPRINGS CISD	000800	2,458.00	2,458.00				
CEN-TEX FAMILY SERVICES INC	014972	3,125.00	3,125.00				
CENTER POINT ISD	000900	3,233.80	3,233.80				
CENTRAL CATHOLIC MARIANIST HIGH	001000	395.00				395.00	
CHARLOTTE ISD	001200	713.00	713.00				

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
CITY OF SAN ANTONIO	012003	27,040.00	27,040.00				
CITY OF SAN ANTONIO (COSA)HEADSTART	014024	480.00	480.00				
COMAL ISD	011885	1,350.00	1,270.00			80.00	
COMFORT ISD	011717	432.00	432.00				
COMMUNITY ISD	013243	248.00	248.00				
CORNERSTONE CHRISTIAN SCHOOL	012359	75.00	75.00				
CORRIGAN-CAMDEN ISD	013480	138.00	138.00				
COTULLA ISD	001700	3,881.00	2,781.00	1,100.00			
CRANDALL ISD	013149	869.00	869.00				
CRAWFORD ISD	013440	195.00	195.00				
CRYSTAL CITY ISD	001800	36.00	36.00				
CYPRESS FAIRBANK ISD	011779	585.00	495.00	90.00			
D'HANIS ISD	001900	8,176.50	8,176.50				
DAHILL CORPORATE OFFICE	014581	8,138.37	8,138.37				
DANBURY ISD	012568	800.00	800.00				
DAUGHTERS OF CHARITY	108058	1,250.00	1,250.00				
DEVINE ISD	002100	1,187.00	1,187.00				
DILLEY ISD	002200	2,873.00	2,873.00				
DIVIDE ISD	011881	6,865.61	6,865.61				
DUNCANVILLE ISD	013195	280.00	280.00				
EAGLE PASS ISD	002300	4,365.00	4,365.00				
EAST CENTRAL ISD	002400	3,356.00	3,180.00	176.00			
EDGEWOOD ISD	002500	67,099.19	16,885.00	47,629.19	2,100.00	310.00	175.00
EDUCATION SERVICE CENTER REG 1	002600	6,960.00	6,960.00				
EDUCATION SERVICE CENTER REG 10	002850	200.00	200.00				
EDUCATION SERVICE CENTER REG 12	002870	300.00	300.00				
EDUCATION SERVICE CENTER REG 13	002900	8,481.43	8,481.43				
EDUCATION SERVICE CENTER REG 14	002950	50.00	50.00				
EDUCATION SERVICE CENTER REG 15	003000	50.00	50.00				

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
EDUCATION SERVICE CENTER REG 18	010900	110.00	110.00				
EDUCATION SERVICE CENTER REG 2	002700	50.00	50.00				
EDUCATION SERVICE CENTER REG 20	003200	25,089.50	24,649.50		440.00		
EDUCATION SERVICE CENTER REG 3	002800	295.00	295.00				
EDUCATION SERVICE CENTER REG 4	011843	100.00	100.00				
EDUCATION SERVICE CENTER REG 6	002810	530.00	530.00				
EDUCATION SERVICE CENTER REG 7	011814	50.00	50.00				
EDUCATION SERVICE CENTER REG 8	002825	100.00	100.00				
EDUCATION SERVICE CTR REGION 20	014259	26.10	26.10				
ELEANOR KOLITZ HEBREW LANGUAGE ACAD	012755	375.00	375.00				
ELGIN ISD	011886	1,081.00	1,081.00				
EMERY/WEINER SCHOOL	012953	2,495.00	2,495.00				
ETOILE ACADEMY, INC.	014878	1,675.00	1,675.00				
FALLS CITY ISD	012017	1,440.00	1,440.00				
FLATONIA ISD	011849	248.00	248.00				
FLORESVILLE ISD	003400	27,167.00	26,667.00	200.00	300.00		
FLOUR BLUFF ISD	012560	100.00	100.00				
FORT SAM HOUSTON ISD	003500	2,590.00	2,590.00				
FORTINET	014958	500.00	500.00				
FREDERICKSBURG ISD	011887	50.00	50.00				
GARLAND ISD	012493	968.00	968.00				
GEORGE WEST ISD	012526	45.00	45.00				
GEORGETOWN ISD	011888	45.00	45.00				
GIDDINGS ISD	012597	460.00	460.00				
GOLDSTAR TRANSIT	014626	450.00	450.00				
GREAT HEARTS TEXAS	014487	3,225.00	2,925.00		300.00		
HARLANDALE ISD	003800	35,110.00	12,910.00	11,050.00	11,150.00		
HARMONY SCHOOL OF INNOVATION BROWNS	108038	175.00				175.00	
HARMONY SCHOOL OF INNOVATION SA	014424	900.00			550.00	350.00	

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
HARMONY SCIENCE ACADEMY BROWNSVILLE	014842	175.00				175.00	
HARMONY SCIENCE ACADEMY LAREDO	014843	175.00				175.00	
HARMONY SCIENCE ACADEMY SAN ANTONIO	013918	1,025.00	775.00		250.00		
HARPER ISD	012347	45.00	45.00				
HAYS CISD	011890	45.00	45.00				
HERITAGE ACADEMY CHARTER SCHOOL	014646	525.00	525.00				
HITCHCOCK ISD	004176	1,760.00	1,760.00				
HONDO ISD	004500	19,361.00	9,021.00	10,000.00	340.00		
HQDA - ARMY RESILIENCY DIRECTORATE	108006	8,400.00		600.00	1,000.00	1,000.00	5,800.00
HUMBLE ISD	012612	968.00	968.00				
HUNT ISD	004700	70.00	70.00				
IDEA PUBLIC SCHOOLS	013913	1,925.00	100.00	1,350.00	400.00	75.00	
IMAGE QUEST	014847	963.44	466.74		496.70		
INGRAM ISD	005100	1,493.00	1,293.00	200.00			
INSPIRE ACADEMIES	014837	855.00	855.00				
JACKSONVILLE ISD	013423	103.50	103.50				
JAKE'S FINER FOODS	014739	1,633.01			1,633.01		
JOURDANTON ISD	005500	7,852.30	7,852.30				
JUBILEE ACADEMIES	012778	9,350.00	9,350.00				
JUDSON ISD	005600	23,980.00	22,230.00	1,750.00			
KARNES CITY ISD	012031	1,890.00		1,890.00			
KEMP ISD	012510	2,947.80	2,947.80				
KERRVILLE ISD	005700	2,458.00	2,458.00				
KEYSTONE SCHOOL	012236	282.00	282.00				
KICKAPOO TRADITIONAL TRIBE OF TX	013847	21,547.00	21,547.00				
KIRYAS JOEL SCHOOL DISTRICT	014621	228.85	228.85				
LA PRYOR ISD	005900	1,876.00	826.00	50.00	1,000.00		
LA VERNIA ISD	006000	4,670.00	3,370.00	1,125.00		175.00	
LACKLAND ISD	006100	690.00	690.00				

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LAKE TRAVIS ISD	011892	135.00	135.00				
LAKESHORE LEARNING MATERIALS	014139	1,278.81	1,278.81				
LAREDO ISD	011772	228.85	228.85				
LEAKEY ISD	006200	315.00	315.00				
LEXINGTON ISD	012724	248.00	248.00				
LIGHTHOUSE CHARTER SCHOOL	013284	400.00	400.00				
LIVING ROCK ACADEMY	014934	625.00		625.00			
LOCKHART ISD	011896	500.00	500.00				
LULING ISD	011897	371.00	371.00				
LYTLE ISD	006600	459.00	459.00				
MAGNOLIA ISD	013484	100.00	100.00				
MANAGED METHODS	108065	500.00	500.00				
MARBLE FALLS ISD	012185	180.00	180.00				
MARFA ISD	013120	2,307.90	2,307.90				
MARION ISD	011720	4,002.75	2,940.00	70.00	992.75		
MEADOWLAND CHARTER DISTRICT	013893	1,740.00	300.00	1,440.00			
MEDINA ISD	007100	2,324.00	1,014.00	1,100.00	210.00		
MEDINA VALLEY ISD	007200	11,504.00	11,504.00				
MONTGOMERY ISD	012987	625.00	625.00				
MOUNT SACRED HEART SCHOOL	012550	25.00	25.00				
NATALIA ISD	007400	2,848.00	748.00	2,000.00	100.00		
NAVARRO ISD	011715	1,416.00	1,416.00				
NEVERWARE	108061	500.00	500.00				
NEW BRAUNFELS ISD	011900	110.00	110.00				
NEW FRONTIERS PUBLIC SCHOOLS INC	012605	1,230.00	1,230.00				
NEW SUMMERFIELD ISD	013212	45.00	45.00				
NORTH EAST ISD	007700	12,822.00	12,432.00	290.00	100.00		
NORTHSIDE ISD	007800	11,369.25	11,369.25				
NUTANIX	108063	500.00	500.00				

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OFFICE OF THE ATTORNEY GENERAL	013982	400.00	400.00				
OUR LADY OF PERPETUAL HELP SCHOOL	012476	25.00	25.00				
PAWNEE ISD	012820	50.00	50.00				
PEARSALL ISD	008000	18,480.60	18,480.60				
PFLUGERVILLE ISD	012452	450.00	450.00				
PIRAINO CONSULTING INC	108067	533.33	533.33				
PLEASANTON ISD	008200	1,497.00	1,497.00				
POSITIVE SOLUTIONS CHARTER SCHOOL	012671	1,775.00	1,775.00				
POTEET ISD	008300	2,902.00	2,852.00		50.00		
PRAIRIE LEA ISD	012837	250.00	250.00				
PREMIER WIRELESS EDUCATION TECH	108059	500.00	500.00				
PROCOMPUTING CORPORATION	014165	390.00	390.00				
PROVIDENCE CATHOLIC SCHOOL	012075	25.00	25.00				
RANDOLPH FIELD ISD	008500	1,316.00	1,316.00				
RAPID7	108064	500.00	500.00				
RICHARD MILBURN ACADEMY TX	014530	950.00	500.00		450.00		
RICHARDSON ISD	011729	6,426.00	6,426.00				
RK DIXON	108003	531.51	531.51				
ROUND ROCK ISD	011791	4,760.00	2,380.00	1,960.00	420.00		
RURAL SCHOOLS INNOVATION ZONE	108053	1,200.00	600.00	600.00			
SABINAL ISD	009000	2,941.00	369.00	2,572.00			
SAISD DEPT OF SPECIAL EDU	014172	1,350.00				1,350.00	
SAN ANGELO ISD	012530	50.00	50.00				
SAN ANTONIO ISD	009200	443,947.56	440,133.35	3,539.21	275.00		
SAN ANTONIO YOUTH CODE JAM	108073	100.00	100.00				
SAN FELIPE-DEL RIO CISD	011902	1,250.00	1,250.00				
SAN MARCOS CISD	011718	100.00	100.00				
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	3,925.00	3,925.00				
SCHOOL INNOVATION COLLABORATIVE	108033	2,400.00	600.00	600.00	600.00	600.00	

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SCHOOL OF EXCELLENCE IN EDUCATION	012562	11,525.00		4,925.00	6,600.00		
SCHOOL OF SCIENCE & TECH--CORPUS CH	014935	2,841.00			2,841.00		
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	2,050.00	1,050.00	200.00	800.00		
SCHOOL OF SCIENCE AND TECHNOLOGY -	013978	3,199.00	1,949.00		700.00	550.00	
SEGUIN ISD	011719	1,320.00	1,320.00				
SHERMAN ISD	012802	390.00	390.00				
SINTON ISD	012947	45.00	45.00				
SKIDMORE-TYNAN ISD	011952	100.00	100.00				
SLC-SERVICES PROVIDER INVOICE	012603	400.00		400.00			
SOCIAL SENTINEL	108068	800.00	800.00				
SOMERSET ISD	009300	14,573.00	7,278.00	200.00	7,095.00		
SOUTH SAN ANTONIO ISD	009400	62,925.21	62,925.21				
SOUTH TEXAS HIDTA	014277	4,050.00	4,050.00				
SOUTHSIDE ISD	009500	12,728.62	12,128.62	600.00			
SOUTHWEST ISD	009600	42,758.96	41,003.96	1,710.00	45.00		
SOUTHWEST PREPARATORY SCHOOL	012563	1,975.00	1,975.00				
ST ANTHONY CATHOLIC SCHOOL	011794	650.00			650.00		
ST GEORGE EPISCOPAL DAY SCHOOL	013627	25.00	25.00				
ST LOUIS EL CATHOLIC SCHOOL	012440	50.00	50.00				
ST MARY'S HALL	009800	25.00			25.00		
ST MATTHEW CATHOLIC SCHOOL	012458	25.00	25.00				
ST PAUL'S CATHOLIC SCHOOL	011927	25.00	25.00				
STAR SHUTTLE & CHARTER	012878	575.00	375.00	90.00	110.00		
STEPHEN F AUSTIN STATE UNIVERSITY	011856	540.00	540.00				
STOCKDALE ISD	010000	10,765.00	5,670.00	4,775.00	320.00		
SULPHUR BLUFF ISD	013903	75.00	75.00				
SYSCO CENTRAL TEXAS INC	014741	31,889.68		31,889.68			
TABATCHNICK FINE FOODS INC	108046	300.00			300.00		
TERRELL ISD	013245	1,250.00	1,250.00				

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TEXANS CAN CHARTER SCHOOLS	013272	210.00				110.00	100.00
TEXAS ADVANCED COMPUTING CTR (TACC)	108045	2,534.63	2,534.63				
TEXAS EDUCATION AGENCY ******DO NOT	013994	195,703.90	195,703.90				
TEXAS MILITARY INSTITUTE	010200	89.00	89.00				
THE CENTER FOR HEALTH CARE SERVICES	108013	8,710.00		6,310.00	2,400.00		
THORNDALE ISD	012725	500.00	500.00				
THRALL ISD	013302	2,100.00		2,100.00			
TRINITY CHARTER SCHOOL	013364	1,300.00	1,300.00				
UNIVERSITY OF INCARNATE WORD	005000	250.00	250.00				
UNIVERSITY OF TX - AUSTIN/CLG EDUC	014883	324.13	324.13				
UTOPIA ISD	010700	1,860.00	1,860.00				
UTSA AUTISM RESEARCH CENTER	014830	1,975.00					1,975.00
UVALDE CISD	010800	16,301.00	12,676.00	3,500.00	125.00		
WAELDER ISD	011742	142.00	142.00				
WAYPOINT	014937	300.00			300.00		
WEBB COUNTY TREASURER	014166	1,645.00	1,645.00				
WESTERN PAPER COMPANY	014143	1,176.01	1,176.01				
WIMBERLEY ISD	013280	513.00	513.00				
WINSTON SCHOOL SAN ANTONIO	011932	25.00	25.00				
WORKFORCE SOLUTIONS ALAMO	012505	4,500.00	2,500.00		2,000.00		
WYLIE ISD - REGION 10	014284	2,730.00	2,730.00				
YOUTH EMPOWERMENT SERVICES INC	014417	119.00			119.00		
YSLETA ISD	012585	2,550.00	2,550.00				
*** GRAND TOTALS:		1,541,385.95	1,315,751.83	153,089.16	56,564.96	7,680.00	8,300.00
*** PERCENTAGES:		100.00%	85.36%	9.93%	3.66%	.49%	.53%
As of 10/17/2018		100.00%	97.26%	.54%	2.09%	.09%	.00%