EDUCATION SERVICE CENTER,REG 20

DATE: 04/24/19 | ACCOUNTS RECEIVABLE SYSTEM | PROGRAM: BRC0040

CTYDST: 015950 | AGING REPORT AS OF 04/24/2019 | PAGE: 1

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
AKORBI LANGUAGE CONSULTING	014228	14,969.02		14,969.02			
ALAMO COMMUNITY COLLEGE DISTRICT	014065	2,000.00	2,000.00				
ALAMO HEIGHTS ISD	000100	3,251.31	2,056.31	25.00	1,170.00		
ALPHA FOODS CO	014660	1,212.35	1,212.35				
ALVIN ISD	012951	225.00	225.00				
AMER PRINTING HOUSE FOR THE BLIND	012696	37,241.86	37,241.86				
ASI	014964	296.86	296.86				
AUSTIN ISD	012011	2,058.00	2,058.00				
BANDERA ISD	000400	108.82	108.82				
BASIS SAN ANTONIO NORTH CENTRAL	014589	325.00	325.00				
BIG SPRINGS CHARTER SCHOOL	012749	5,375.00	2,675.00	2,700.00			
BILLY P PERRYMAN	013565	200.00	200.00				
BLOOM ACADEMY CHARTER SCHOOL	014961	1,200.00	400.00	400.00	400.00		
BOERNE ISD	000550	7,140.00	3,590.00	3,550.00			
BRACKETT ISD	000600	22.79	22.79				
BRAUN BEEF CO., INC	014667	6,646.63			6,646.63		
BROOKS ACADEMIES OF TEXAS	013613	7,417.38	4,117.38	3,300.00			
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	5,720.00	2,900.00	2,720.00	100.00		
BURNHAM WOOD CHARTER SCHOOL	014156	24.75	24.75				
CANADIAN ISD	013058	45.00	45.00				
CARRIZO SPRINGS CISD	000800	12,219.20	10,729.20	650.00			840.00
CENTER POINT ISD	000900	21.40	21.40				
CENTRAL CATHOLIC MARIANIST HIGH	001000	125.00		75.00	50.00		
CHARLOTTE ISD	001200	14,142.00	5,342.00	8,800.00			
CISCO	014651	300.00	300.00				
CITY OF SAN ANTONIO (COSA)HEADSTART	014024	800.00	800.00				
CLASSLINK	014930	300.00	300.00				
CLUSTER XII SPECIAL ED COOP	108005	75.00	75.00				
COMAL ISD	011885	985.00	785.00	200.00			

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
COMPASS ROSE ACADEMY	014840	355.00	355.00				
COMPUTER SOLUTIONS	014907	300.00	300.00				
CONSTRUCTING MODERN KNOWLEDGE	108017	390.00	390.00				
CORPUS CHRISTI ISD	001630	150.00	150.00				
COTULLA ISD	001700	450.00	450.00				
CRANDALL ISD	013149	53.00		53.00			
CRYSTAL CITY ISD	001800	3,110.00	3,110.00				
CUERO ISD	012756	45.00	45.00				
DAHILL CORPORATE OFFICE	014581	1,444.88	1,444.88				
DALLAS ISD	012026	810.00	810.00				
DANBURY ISD	012568	1,654.95	854.95	800.00			
DEL VALLE ISD	012609	150.00	150.00				
DENITECH CORPORATION	014771	30.23	30.23				
DEVINE ISD	002100	170.10	170.10				
DILLEY ISD	002200	5,345.00	5,345.00				
EAGLE PASS ISD	002300	4,519.50	2,933.50	1,491.00	95.00		
EAST CENTRAL ISD	002400	39,559.00	5,539.00	34,020.00			
EDGEWOOD ISD	002500	36,903.90	33,928.90	625.00	2,350.00		
EDUCATION NETWORKS OF AMERICA	108024	300.00	300.00				
EDUCATION SERVICE CENTER REG 10	002850	46.45	46.45				
EDUCATION SERVICE CENTER REG 12	002870	300.00	300.00				
EDUCATION SERVICE CENTER REG 13	002900	46.98		46.98			
EDUCATION SERVICE CENTER REG 18	010900	440.00	440.00				
EDUCATION SERVICE CENTER REG 2	002700	3,380.00	3,380.00				
EDUCATION SERVICE CENTER REG 20	003200	9,575.20	5,985.20	590.00	3,000.00		
EDUCATION SERVICE CENTER REG 4	011843	2,587.43	2,587.43				
EDUCATION SERVICE CTR REGION 20	014259	1,308.30	1,308.30				
ELGIN ISD	011886	1,081.00	1,081.00				
ETOILE ACADEMY, INC.	014878	1,675.00	1,675.00				

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FLORENCE ISD	013288	10.00		10.00			
FLORESVILLE ISD	003400	640.00	640.00				
FORT SAM HOUSTON ISD	003500	1,088.85	1,088.85				
FORT WORTH ISD	012809	28.75	28.75				
FORTINET	014958	300.00	300.00				
FREDERICKSBURG ISD	011887	2,269.00	300.00	1,969.00			
GEORGETOWN ISD	011888	90.00	90.00				
GIDDINGS ISD	012597	301.00	301.00				
GOLDSTAR TRANSIT	014626	1,350.00	1,260.00	90.00			
GREAT HEARTS TEXAS	014487	150.00	150.00				
GULF COAST PAPER	014807	193.06	193.06				
HARLANDALE ISD	003800	13,443.00	13,318.00	75.00	50.00		
HARMONY PUB SCH SAN ANTONIO CLUSTER	014922	190.00		190.00			
HARMONY SCHOOL OF INNOVATION LAREDO	014844	500.00	500.00				
HARMONY SCHOOL OF INNOVATION SA	014424	400.00	400.00				
HARMONY SCIENCE ACADEMY SAN ANTONIO	013918	600.00	600.00				
HARPER ISD	012347	200.00	200.00				
HAYS CISD	011890	225.00	225.00				
HEALTH & HUMAN SERVICE COMMISSION	108011	30.00	30.00				
HENRY FORD ACADEMY	014015	2,600.00	2,600.00				
HERITAGE ACADEMY CHARTER SCHOOL	014646	590.00	590.00				
HONDO ISD	004500	2,351.55	2,351.55				
HQDA - ARMY RESILIENCY DIRECTORATE	108006	4,000.00	1,250.00	2,000.00	750.00		
HUMANA	014940	250.00	250.00				
HUNT ISD	004700	2,550.00	2,550.00				
IDEA PUBLIC SCHOOLS	013913	200.00	200.00				
IMAGE QUEST	014847	649.32		649.32			
IMPERO SOFTWARE	108021	300.00	300.00				
INSPIRE ACADEMIES	014837	320.00	320.00				

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JOURDANTON ISD	005500	637.00	637.00				
JOURNEY ED	108022	300.00	300.00				
JUBILEE ACADEMIES	012778	15,661.21	15,461.21	100.00	100.00		
JUDSON ISD	005600	86,470.00	6,145.00	75.00	80,250.00		
KATY ISD	012800	100.00	100.00				
KERRVILLE ISD	005700	2,932.00	2,932.00				
KEYSTONE SCHOOL	012236	123.00	123.00				
KI CHARTER ACADEMY	014579	300.00	300.00				
KIM PAPER	014694	515.73			515.73		
KIPP ASPIRE ACADEMY INC	012898	1,100.00	1,100.00				
KNIPPA ISD	005800	600.00	600.00				
K12 TEACHERS ALLIANCE	014183	420.00		420.00			
K12 VIRTUAL SCHOOLS	014617	8,350.00	8,350.00				
LA PRYOR ISD	005900	492.00	492.00				
LA VERNIA ISD	006000	690.00	690.00				
LACKLAND ISD	006100	243.00	243.00				
LAKESHORE LEARNING MATERIALS	014139	1,004.43	1,004.43				
LAREDO ISD	011772	686.55		686.55			
LEAKEY ISD	006200	1,330.00	1,330.00				
LIGHTHOUSE CHARTER SCHOOL	013284	3,000.00	3,000.00				
LULING ISD	011897	193.00	193.00				
LYTLE ISD	006600	50.00	50.00				
MARBLE FALLS ISD	012185	135.00	135.00				
MARION ISD	011720	1,225.00	1,225.00				
MEADOWLAND CHARTER DISTRICT	013893	2,150.00	2,150.00				
MEADOWS CTR FOR PREVENTING EDU RISK	014253	68.09	68.09				
MEDINA ISD	007100	1,972.00	1,972.00				
MEDINA VALLEY ISD	007200	6,805.00	6,805.00				
MIDWAY ISD	013447	10.00		10.00			

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
MONSIDO INC	108023	300.00	300.00				
NATALIA ISD	007400	142.00		142.00			
NAVARRO ISD	011715	330.00	330.00				
NEW BRAUNFELS ISD	011900	1,760.00	1,760.00				
NORTH EAST ISD	007700	7,048.00	7,048.00				
NORTHSIDE ISD	007800	6,774.25	6,774.25				
NOTRE DAME SCHOOL	012615	275.00	275.00				
ODYSSEY ACADEMY INC	013876	4,750.00	4,750.00				
PEARSALL ISD	008000	2,024.00	1,949.00		75.00		
PECOS-BARSTOW-TOYAH ISD	013520	300.00	300.00				
PLEASANTON ISD	008200	3,279.00	3,279.00				
POSITIVE SOLUTIONS CHARTER SCHOOL	012671	4,375.00	4,375.00				
POTEET ISD	008300	9,611.25	9,591.25	20.00			
RANDOLPH FIELD ISD	008500	2,491.43	2,091.43	400.00			
REPUBLIC SERVICES	014915	563.86	563.86				
REVE PREPARATORY CHARTER SCHOOL	014960	400.00	400.00				
RICHARD MILBURN ACADEMY TX	014530	1,435.00	1,435.00				
RICHARDSON ISD	011729	3,192.00	3,052.00	140.00			
RK DIXON	108003	620.61	620.61				
ROUND ROCK ISD	011791	1,685.00	1,685.00				
SABINAL ISD	009000	150.00	150.00				
SAISD DEPT OF SPECIAL EDU	014172	225.00		225.00			
SAN ANTONIO ISD	009200	558,819.90	347,873.24	60,235.99	148,260.67	2,200.00	250.00
SAN FELIPE-DEL RIO CISD	011902	150.00	150.00				
SAN MARCOS CISD	011718	100.00	100.00				
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	1,780.00	1,780.00				
SCHOOL OF EXCELLENCE IN EDUCATION	012562	6,275.00	3,400.00	1,775.00	1,100.00		
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	525.00	525.00				
SCHOOL OF SCIENCE AND TECHNOLOGY -	013978	355.00	355.00				

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SCHREINER UNIVERSITY	012209	3,577.00	3,577.00				
SEGUIN ISD	011719	10,760.00	10,760.00				
SHELDON ISD	013870	150.00	150.00				
SOMERSET ISD	009300	1,005.00	1,005.00				
SOUTH SAN ANTONIO ISD	009400	6,010.00	6,010.00				
SOUTHSIDE ISD	009500	3,815.48	3,629.25		36.23		150.00
SOUTHWEST ISD	009600	25,216.92	12,759.00	2,621.00	8,239.42	400.00	1,197.50
SOUTHWEST PREPARATORY SCHOOL	012563	635.00	635.00				
STORMWIND	014953	300.00	300.00				
TARKINGTON ISD	010060	193.00	193.00				
TEXANS CAN CHARTER SCHOOLS	013272	100.00	100.00				
TEXAS COMPTROLLER OF PUBLIC ACCOUNT	014110	600.00		600.00			
TEXAS CONNECTION ACADEMY	014479	4,450.00	4,200.00	250.00			
TEXAS EDUCATION AGENCY ******DO NOT	013994	36,243.00	18,323.00	11,380.00	6,540.00		
TEXAS PREPARATORY SCHOOL	013742	125.00	125.00				
TEXAS PROCESS SERVERS ASSOCIATION	014197	250.00	250.00				
TEXAS RURAL EDUCATION ASSOCIATION	108019	3,000.00	3,000.00				
THE RHODES SCHOOL FOR PERFORMING AR	108016	45.00		45.00			
TOMBALL ISD	011776	4,547.40	662.40	2,445.00	1,440.00		
TRINITY CHARTER SCHOOL	013364	3,150.00	3,150.00				
TX STATE LIBRARY & ARCHIVES COMM	013866	140,688.60	140,688.60				
UTOPIA ISD	010700	1,333.00	1,333.00				
UTSA AUTISM RESEARCH CENTER	014830	1,575.00	1,575.00				
UVALDE CISD	010800	12,445.00	7,045.00	4,400.00	1,000.00		
WESTCARE FOUNDATION	014944	200.00					200.00
WESTERN PAPER COMPANY	014143	1,769.70	1,769.70				
WHITE CLOUD SECURITY	108025	300.00	300.00				
WIMBERLEY ISD	013280	443.00	443.00				
WOLCOTT BOARD OF EDUCATION	014523	457.70	457.70				

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WYLIE ISD - REGION 10	014284	2,964.00	2,964.00				
YELLOWSTONE COLLEGE PREPARATORY	014921	3,350.00	1,675.00	1,675.00			
YORKTOWN ISD	012803	1,050.00	1,050.00				
*** GRAND TOTALS:		1,304,495.93	869,445.89	167,643.86	262,168.68	2,600.00	2,637.50
*** PERCENTAGES:		100.00%	66.64%	12.85%	20.09%	.19%	.20%
****As of April 24, 2018		100.00%	68.75%	18.95%	11.25%	.45%	.58%