EDUCATION SERVICE CENTER,REG 20

DATE: 08/15/18 | ACCOUNTS RECEIVABLE SYSTEM | PROGRAM: BRC0040

CTYDST: 015950 | AGING REPORT AS OF 08/15/2018 | PAGE: 1

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	125.00	125.00				
ALAMO HEIGHTS ISD	000100	2,115.00	1,390.00	725.00			
ALAMO WORKFORCE SOLUTIONS	012505	200.00	200.00				
ALL ABOARD SCHOOL TRANSPORTATION	014576	50.00	50.00				
ALLEN ISD	013204	32.00	32.00				
AMER PRINTING HOUSE FOR THE BLIND	012696	17,318.06	17,318.06				
ARCHDIOCESE OF SAN ANTONIO	013827	450.00	450.00				
AUSTIN ISD	012011	5,587.00	5,587.00				
BANDERA ISD	000400	755.00	680.00	75.00			
BASIS SAN ANTONIO NORTH CENTRAL	014589	225.00	225.00				
BELFOR PROPERTY RESTORATION	014611	759.56	759.56				
BIG SPRINGS CHARTER SCHOOL	012749	100.00	100.00				
BLANCO ISD	011884	100.00	100.00				
BOERNE ISD	000550	9,370.00	9,370.00				
BRACKETT ISD	000600	2,087.00	2,087.00				
BRAUN BEEF CO., INC	014667	2,052.11	2,052.11				
BROOKS ACADEMY OF	013613	1,610.00	1,410.00	200.00			
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	5,610.00	5,550.00	60.00			
CADDO MILLS ISD	013217	32.00	32.00				
CANUTILLO ISD	012797	500.00	500.00				
CARRIZO SPRINGS CISD	000800	708.00	289.00	100.00	294.00		25.00
CEDAR HILL ISD	013575	250.00	250.00				
CENTER POINT ISD	000900	2,332.42	2,332.42				
CHARLOTTE ISD	001200	299.00	299.00				
CITY OF SAN ANTONIO - PRE K FOR SA	014811	960.00	960.00				
COLUMBUS ISD	013315	200.00	200.00				
COMAL ISD	011885	1,350.00	1,160.00	190.00			
COMFORT ISD	011717	1,249.00	1,249.00				
COMMUNITIES IN SCHOOLS	014478	1,125.00	1,125.00				

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
COMMUNITY ISD	013243	1,674.00		1,674.00			
COMPASS ROSE ACADEMY	014840	1,600.00		1,600.00			
CORNERSTONE CHRISTIAN SCHOOL	012359	725.00		725.00			
COTULLA ISD	001700	1,745.00	1,745.00				
CRANDALL ISD	013149	3,438.00	3,438.00				
CRYSTAL CITY ISD	001800	3,514.00	2,414.00			1,100.00	
CYPRESS FAIRBANK ISD	011779	215.00	215.00				
D'HANIS ISD	001900	1,722.00	1,722.00				
DAHILL CORPORATE OFFICE	014581	4,772.21	4,772.21				
DALLAS COUNTY SCHOOLS	013218	715.00	715.00				
DEL VALLE ISD	012609	125.00	125.00				
DENITECH CORPORATION	014771	516.44	516.44				
DEVINE ISD	002100	840.00	840.00				
DILLEY ISD	002200	2,515.00	2,515.00				
DIVIDE ISD	011881	300.00	300.00				
DUNCANVILLE ISD	013195	225.00	225.00				
EAGLE PASS ISD	002300	3,329.50	2,783.50		546.00		
EAST CENTRAL ISD	002400	2,555.00	2,555.00				
EDGEWOOD ISD	002500	5,855.00	3,155.00	2,700.00			
EDUCATION SERVICE CENTER REG 1	002600	500.00		500.00			
EDUCATION SERVICE CENTER REG 13	002900	2,302.64	2,302.64				
EDUCATION SERVICE CENTER REG 18	010900	250.00	250.00				
EDUCATION SERVICE CENTER REG 20	003200	82,725.00	82,275.00	450.00			
EDUCATION SERVICE CENTER REG 3	002800	7,000.00	7,000.00				
EDUCATION SERVICE CTR REGION 20	014259	207,075.00	207,075.00				
ELEANOR KOLITZ HEBREW LANGUAGE ACAD	012755	300.00	300.00				
ETOILE ACADEMY, INC.	014878	800.00	400.00	400.00			
FALLS CITY ISD	012017	190.00	190.00				
FLORENCE ISD	013288	100.00	100.00				

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
FLORESVILLE ISD	003400	900.00	900.00				
FLOUR BLUFF ISD	012560	600.00	600.00				
FORT SAM HOUSTON ISD	003500	2,221.00	2,171.00	50.00			
GIDDINGS ISD	012597	45.00	45.00				
GOLDSTAR TRANSIT	014626	840.00	840.00				
GREAT HEARTS TEXAS	014487	4,807.25	4,782.25			25.00	
HAMILTON ISD	013048	90.00	90.00				
HARLANDALE ISD	003800	15,233.00	14,703.00	455.00	75.00		
HARMONY PUB SCH SAN ANTONIO CLUSTER	014922	150.00	150.00				
HARMONY SCHOOL OF EXCELLENCE SA	014772	300.00	300.00				
HARMONY SCHOOL OF INNOVATION SA	014424	2,870.00	1,850.00	1,020.00			
HARMONY SCIENCE ACADEMY LAREDO	014843	500.00	500.00				
HARMONY SCIENCE ACADEMY SAN ANTONIO	013918	395.00		395.00			
HAYS CISD	011890	200.00	80.00	120.00			
HERITAGE ACADEMY CHARTER SCHOOL	014646	2,475.00	2,475.00				
HITCHCOCK ISD	004176	120.00	120.00				
HONDO ISD	004500	1,585.00	1,585.00				
HUNT ISD	004700	724.00	724.00				
IDEA PUBLIC SCHOOLS	013913	325.00	125.00	200.00			
IMAGE QUEST	014847	322.99	322.99				
INGRAM ISD	005100	2,551.00	2,551.00				
INSPIRE ACADEMIES	014837	1,100.00	1,100.00				
JARRELL ISD	013290	45.00	45.00				
JOHNSON CITY ISD	011891	100.00	100.00				
JOURDANTON ISD	005500	2,387.50	2,387.50				
JUBILEE ACADEMIES	012778	25.00	25.00				
JUDSON ISD	005600	19,447.50	18,667.50	780.00			
KARNES CITY ISD	012031	560.00	560.00				
KENEDY ISD	012511	100.00	100.00				

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
KERRVILLE ISD	005700	8,185.00	8,025.00	110.00			50.00
KERRVILLE STATE HOSPITAL	012539	62.00		62.00			
KEYSTONE SCHOOL	012236	124.00	124.00				
KIPP ASPIRE ACADEMY INC	012898	150.00		150.00			
KNIPPA ISD	005800	527.00	527.00				
LA PRYOR ISD	005900	1,331.00	1,331.00				
LA VERNIA ISD	006000	7,240.00	6,390.00	850.00			
LABATT FOOD SERVICE	014696	58,689.14	58,689.14				
LACKLAND ISD	006100	1,850.00	1,850.00				
LAKESHORE LEARNING MATERIALS	014139	341.26	341.26				
LEAKEY ISD	006200	250.00	250.00				
LIVING ROCK ACADEMY	014934	285.00	285.00				
LOS FRESNOS CISD	013766	450.00	450.00				
LULING ISD	011897	383.00	383.00				
LYTLE ISD	006600	3,488.00	3,488.00				
MAGELLAN INTERNATIONAL SCHOOL	014328	867.00	867.00				
MARBLE FALLS ISD	012185	40.00	40.00				
MARION ISD	011720	4,125.00	3,632.00	493.00			
MARY OLISON	014906	200.00					200.00
MC MULLEN COUNTY ISD	011880	300.00	300.00				
MEADOWLAND CHARTER DISTRICT	013893	2,800.00	2,800.00				
MEDINA ISD	007100	725.00	725.00				
MEDINA VALLEY ISD	007200	4,689.75	4,689.75				
MERIDIAN ISD	013753	806.00	806.00				
MESQUITE ISD	012465	250.00	250.00				
NATALIA ISD	007400	3,771.00	3,709.00	62.00			
NAVARRO ISD	011715	90.00	90.00				
NEW FRONTIERS PUBLIC SCHOOLS INC	012605	1,075.00	1,075.00				
NORTH EAST ISD	007700	22,223.00	22,223.00				

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NORTHSIDE ISD	007800	9,540.90	8,540.90	1,000.00			
ODYSSEY ACADEMY INC	013876	4,750.00	4,750.00				
ONE SOURCE	014903	358.75	358.75				
ORENDA EDUCATION	014570	250.00	250.00				
PAMPA ISD	007975	11.50	11.50				
PAWNEE ISD	012820	520.00	520.00				
PEARSALL ISD	008000	2,824.00	2,824.00				
PINE TREE ISD	011789	200.00	200.00				
PLEASANTON ISD	008200	1,355.00	1,355.00				
POR VIDA ACADEMY CHARTER SCHOOL	012844	275.00	275.00				
POTEET ISD	008300	1,620.00	1,620.00				
POTH ISD	008400	450.00	450.00				
POTTSBORO ISD	013027	289.00	289.00				
PRAIRIE LEA ISD	012837	600.00	600.00				
RANDOLPH FIELD ISD	008500	1,162.00	1,162.00				
REPUBLIC SERVICES	014915	617.03	617.03				
RICHARD MILBURN ACADEMY TX	014530	450.00	450.00				
RICHARDSON ISD	011729	2,368.00	2,368.00				
ROLLING HILLS CATHOLIC SCHOOL	013258	50.00	50.00				
ROUND ROCK ISD	011791	5,320.00	5,320.00				
SABINAL ISD	009000	4,304.00	3,584.00	720.00			
SAISD DEPT OF SPECIAL EDU	014172	3,900.00	3,900.00				
SAN ANTONIO ISD	009200	121,014.00	24,825.00	3,589.00	41,300.00	46,650.00	4,650.00
SAN ANTONIO SPECIAL PROGRAM	012881	600.00		600.00			
SANTA FE ISD	012959	2,441.47	1,541.47	900.00			
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	14,311.00	14,311.00				
SCHOOL OF EXCELLENCE IN EDUCATION	012562	7,016.00	6,041.00	975.00			
SCHOOL OF SCIENCE & TECH--CORPUS CH	014935	50.00	50.00				
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	500.00	400.00	50.00	50.00		

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
SCHOOL OF SCIENCE AND TECHNOLOGY -	013978	1,800.00	1,800.00				
SCHOOL OF SCIENCE AND TECHNOLOGY OP	014834	750.00	750.00				
SHAVER FOODS LLC	014734	138.43	138.43				
SHINER ISD	014932	110.00	110.00				
SMART TECHNOLOGY	014933	290.00	290.00				
SOMERSET ISD	009300	2,669.00	2,289.00	380.00			
SOUTH SAN ANTONIO ISD	009400	9,758.00	6,538.00	1,083.00	618.00	648.00	871.00
SOUTH TEXAS HIDTA	014277	400.00	400.00				
SOUTHSIDE ISD	009500	11,029.00	6,896.00	4,133.00			
SOUTHWEST ISD	009600	17,892.00	10,376.00	7,466.00	50.00		
SOUTHWEST PREPARATORY SCHOOL	012563	1,875.00	675.00	1,200.00			
SOUTHWEST SCHOOLS	013900	1,300.00	1,300.00				
SPRING ISD	011732	500.00	500.00				
ST GREGORY THE GREAT SCHOOL	011722	25.00	25.00				
ST PHILLIP'S EPISCOPAL SCHOOL	014014	50.00	50.00				
STOCKDALE ISD	010000	900.00	900.00				
STUDENT ALTERNATIVE PROGRAM INC	013194	1,400.00	700.00	700.00			
TARKINGTON ISD	010060	869.00	869.00				
TEXAS EDUCATION AGENCY ******DO NOT	013994	65,306.10	65,306.10				
TEXAS MILITARY INSTITUTE	010200	77.00	77.00				
TEXAS PROCESS SERVERS ASSOCIATION	014197	200.00	200.00				
THREE RIVERS ISD	012462	330.00	330.00				
TROXELL COMMUNICATIONS	014904	1,255.00	1,255.00				
UNIVERSITY OF INCARNATE WORD	005000	10,225.04	10,225.04				
UNIVERSITY OF NORTH TEXAS	014896	320.00	320.00				
UNIVERSITY OF TEXAS - SAN ANTONIO	010500	100.00	100.00				
UNIVERSITY OF TX - AUSTIN/CLG EDUC	014883	8,050.00	8,050.00				
US ARMY SOUTH	014574	1,750.00	1,750.00				
UTOPIA ISD	010700	122.00	122.00				

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
UVALDE CISD	010800	4,599.00	4,474.00	125.00			
WESTERN PAPER COMPANY	014143	1,338.53	1,338.53				
WHITESBORO ISD	013156	120.00	120.00				
WIMBERLEY ISD	013280	379.00	379.00				
YELLOWSTONE COLLEGE PREPARATORY	014921	800.00	400.00	400.00			
*** GRAND TOTALS:		915,386.08	780,767.08	37,467.00	42,933.00	48,423.00	5,796.00
*** PERCENTAGES:		100.00%	85.29%	4.09%	4.69%	5.28%	.63%
As of August 16, 2017		100.00%	81.15%	14.95%	3.33%	.11%	.42%