EDUCATION SERVICE CENTER,REG 20

DATE: 06/19/19 | ACCOUNTS RECEIVABLE SYSTEM | PROGRAM: BRC0040

CTYDST: 015950 | AGING REPORT AS OF 06/19/2019 | 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	75.00	75.00				
ALAMO COMMUNITY COLLEGE DISTRICT	014065	6,550.00	6,550.00				
ALAMO HEIGHTS ISD	000100	2,370.00	2,055.00	315.00			
ALICE ISD	011782	500.00	500.00				
ALLEN ISD	013204	1,755.00	1,755.00				
ALPHA FOODS CO	014660	791.74	791.74				
AMER PRINTING HOUSE FOR THE BLIND	012696	20,011.10	20,011.10				
ARANSAS PASS ISD	012239	50.00	50.00				
AVANCE	014272	250.00	250.00				
BANDERA ISD	000400	10,910.00	10,910.00				
BARTLETT ISD	014050	142.00	142.00				
BBVA COMPASS	014135	378.00	378.00				
BIG SPRINGS CHARTER SCHOOL	012749	2,800.00	2,800.00				
BLANCO ISD	011884	155.00	155.00				
BLOOM ACADEMY CHARTER SCHOOL	014961	1,200.00	400.00	800.00			
BOERNE ISD	000550	845.00	800.00	45.00			
BONHAM ISD	013032	100.00	100.00				
BRACKETT ISD	000600	133,510.00	133,510.00				
BRAUN BEEF CO., INC	014667	6,754.52	6,754.52				
BRAZOSPORT ISD	012474	6,409.12	6,409.12				
BROOKS ACADEMIES OF TEXAS	013613	5,550.00	5,550.00				
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	9,775.00	4,175.00	5,600.00			
CADDO MILLS ISD	013217	2,702.00	2,702.00				
CANADIAN ISD	013058	90.00	90.00				
CARRIZO SPRINGS CISD	000800	21,519.00	21,519.00				
CENTER FOR NEW COMMUNITIES	014266	500.00	500.00				
CENTER POINT ISD	000900	367.00	367.00				
COLLINSVILLE ISD	013885	45.00	45.00				
COMAL ISD	011885	2,035.00	1,990.00	45.00			

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
COMFORT ISD	011717	390.00	390.00				
COMMUNITY ISD	013243	2,558.00	2,558.00				
COMPASS ROSE ACADEMY	014840	25.00	25.00				
COTULLA ISD	001700	2,556.00	2,556.00				
CRAWFORD ISD	013440	195.00	195.00				
CRYSTAL CITY ISD	001800	1,279.00	1,279.00				
CYPRESS FAIRBANK ISD	011779	45.00	45.00				
DAHILL CORPORATE OFFICE	014581	2,835.92	2,835.92				
DALLAS ISD	012026	360.00	180.00	180.00			
DANBURY ISD	012568	850.00	850.00				
DEFENSE HEALTH AGENCY	108031	3,000.00	3,000.00				
DENITECH CORPORATION	014771	157.11	157.11				
DEVINE ISD	002100	220.00	220.00				
DILLEY ISD	002200	4,752.00	4,752.00				
EAGLE PASS ISD	002300	4,033.00	3,114.00	769.00	150.00		
EAST CENTRAL ISD	002400	741.00	741.00				
EDCOUCH-ELSA ISD	012838	230.00	230.00				
EDGEWOOD ISD	002500	75,686.68	51,211.68	150.00	24,325.00		
EDINBURG CISD	012577	690.00	690.00				
EDUCATION SERVICE CENTER REG 10	002850	375.00	375.00				
EDUCATION SERVICE CENTER REG 11	002860	350.00	350.00				
EDUCATION SERVICE CENTER REG 12	002870	400.00		400.00			
EDUCATION SERVICE CENTER REG 16	003050	920.00	920.00				
EDUCATION SERVICE CENTER REG 2	002700	1,480.00	1,480.00				
EDUCATION SERVICE CENTER REG 20	003200	54,226.00	54,226.00				
ELGIN ISD	011886	235.00	235.00				
ELKHART ISD	013569	180.00	180.00				
ETOILE ACADEMY, INC.	014878	1,675.00	1,675.00				
FALLS CITY ISD	012017	80.00	80.00				

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
FLORESVILLE ISD	003400	720.00	720.00				
FLOWERS BAKING CO. OF SA, LLC	014688	5,321.96	5,321.96				
FORT SAM HOUSTON ISD	003500	3,513.25	3,513.25				
FREDERICKSBURG ISD	011887	350.00	350.00				
FREER ISD	012484	90.00	90.00				
GEORGETOWN ISD	011888	495.00	495.00				
GOLDSTAR TRANSIT	014626	1,710.00	1,305.00	405.00			
GRAPE CREEK ISD	013084	75.00	75.00				
GULF COAST PAPER	014807	138.15	138.15				
GUNN NISSAN	014603	300.00	300.00				
HARLANDALE ISD	003800	15,669.00	15,144.00	525.00			
HARLINGEN CISD	012799	184.00	184.00				
HARMONY PUB SCH SAN ANTONIO CLUSTER	014922	75.00	75.00				
HARMONY SCHOOL OF EXCELLENCE SA	014772	275.00	275.00				
HARMONY SCHOOL OF INNOVATION SA	014424	175.00	100.00	75.00			
HARMONY SCIENCE ACADEMY SAN ANTONIO	013918	135.00	100.00	35.00			
HARPER ISD	012347	45.00	45.00				
HAYS CISD	011890	75.00	75.00				
HENRY FORD ACADEMY	014015	2,600.00	2,600.00				
HERITAGE ACADEMY CHARTER SCHOOL	014646	200.00	200.00				
HIDALGO ISD	013169	230.00	230.00				
HONDO ISD	004500	70.00	70.00				
HQDA - ARMY RESILIENCY DIRECTORATE	108006	5,800.00	600.00	5,200.00			
HUMANA	014940	250.00		250.00			
HUNT ISD	004700	2,755.00	2,755.00				
IDEA PUBLIC SCHOOLS	013913	1,025.00	775.00	100.00	150.00		
IMAGE QUEST	014847	1,262.09	441.52	820.57			
IMPERO SOFTWARE	108021	300.00		300.00			
INGRAM ISD	005100	145.00	145.00				

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
INSPIRE ACADEMIES	014837	250.00	250.00				
JOURDANTON ISD	005500	3,117.00	2,767.00	350.00			
JUBILEE ACADEMIES	012778	4,772.00	772.00	4,000.00			
JUDSON ISD	005600	765.00	690.00	75.00			
KARNES CITY ISD	012031	945.00	945.00				
KENEDY ISD	012511	110.00	110.00				
KERMIT ISD	013234	230.00	230.00				
KERRVILLE ISD	005700	10,975.00	8,775.00	2,200.00			
KEYSTONE SCHOOL	012236	142.00	142.00				
KIPP ASPIRE ACADEMY INC	012898	5,374.28	3,174.28	1,100.00	1,100.00		
KNIPPA ISD	005800	165.00	165.00				
KURZ & CO	014695	3,092.12		3,092.12			
LA FERIA ISD	005860	230.00	230.00				
LA JOYA ISD	012581	230.00	230.00				
LA PRYOR ISD	005900	217.00	217.00				
LA VERNIA ISD	006000	1,158.00	1,158.00				
LABATT FOOD SERVICE	014696	48,660.78	48,660.78				
LACKLAND ISD	006100	225.00	225.00				
LAKESHORE LEARNING MATERIALS	014139	186.90	186.90				
LAREDO ISD	011772	228.85	228.85				
LIGHTHOUSE CHARTER SCHOOL	013284	3,000.00	3,000.00				
LITTLEFIELD ISD	013101	92.00	92.00				
LYTLE ISD	006600	1,910.00	1,910.00				
MARBLE FALLS ISD	012185	180.00	180.00				
MAREK BROTHERS SYSTEM INC	014497	600.00		600.00			
MARION ISD	011720	5,016.68	5,016.68				
MCCAIN FOODS USA INC	014704	895.19	895.19				
MEADOWLAND CHARTER DISTRICT	013893	2,300.00	2,300.00				
MEADOWS CTR FOR PREVENTING EDU RISK	014253	68.09			68.09		

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
MEDINA ISD	007100	500.00	500.00				
MEDINA VALLEY ISD	007200	2,567.00	2,567.00				
NATALIA ISD	007400	3,967.00	3,967.00				
NAVARRO ISD	011715	390.00	390.00				
NAVASOTA ISD	013607	425.50	425.50				
NEW BRAUNFELS ISD	011900	55.00	55.00				
NEW FRONTIERS PUBLIC SCHOOLS INC	012605	3,075.00	3,075.00				
NORTH EAST ISD	007700	9,635.00	9,635.00				
NORTHSIDE ISD	007800	5,546.55	3,951.55	1,595.00			
ODYSSEY ACADEMY INC	013876	4,750.00	4,750.00				
PEARSALL ISD	008000	10,553.00	4,553.00	6,000.00			
PECOS-BARSTOW-TOYAH ISD	013520	300.00		300.00			
PINE TREE ISD	011789	270.00	270.00				
PLEASANTON ISD	008200	628.50	550.00	78.50			
POSITIVE SOLUTIONS CHARTER SCHOOL	012671	50.00	50.00				
POTEET ISD	008300	3,606.25	1,360.00		2,246.25		
POTH ISD	008400	500.00	500.00				
PROGRESO ISD	012712	230.00	230.00				
RANDOLPH FIELD ISD	008500	11,828.00	10,883.00	945.00			
RAYMONDVILLE ISD	013803	230.00	230.00				
REFUGIO ISD	012508	50.00	50.00				
RICHARD MILBURN ACADEMY TX	014530	200.00		200.00			
RICHARDSON ISD	011729	7,030.00	7,030.00				
RIO GRANDE CITY CISD	013498	230.00	230.00				
RIO HONDO ISD	012730	230.00	230.00				
ROMA ISD	013170	460.00	460.00				
ROUND ROCK ISD	011791	1,960.00	1,960.00				
SABINAL ISD	009000	2,595.00	2,595.00				
SAISD DEPT OF SPECIAL EDU	014172	189.00	189.00				

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
SAN ANTONIO ISD	009200	62,091.00	50,506.00	7,100.00	4,485.00		
SAN MARCOS CISD	011718	90.00	45.00	45.00			
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	7,576.00	7,576.00				
SCHOOL OF EXCELLENCE IN EDUCATION	012562	735.00		110.00		625.00	
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	49,184.50	49,084.50		100.00		
SCHOOL OF SCIENCE AND TECHNOLOGY -	013978	50.00	50.00				
SEALY ISD	012091	500.00	500.00				
SEGUIN ISD	011719	12,105.00	12,105.00				
SHALLOWATER ISD	013109	540.00	540.00				
SHERMAN ISD	012802	337.00	337.00				
SINTON ISD	012947	90.00	90.00				
SOMERSET ISD	009300	6,952.00	6,952.00				
SOUTH SAN ANTONIO ISD	009400	4,460.00	1,160.00	3,300.00			
SOUTH TEXAS HIDTA	014277	3,150.00	3,150.00				
SOUTHSIDE ISD	009500	3,075.00	3,075.00				
SOUTHWEST ISD	009600	8,703.00	6,903.00	100.00	350.00	1,100.00	250.00
SOUTHWEST PREPARATORY SCHOOL	012563	185.00	185.00				
ST MARY'S ACADEMY CHARTER SCHOOL	012948	150.00	150.00				
STAR SHUTTLE & CHARTER	012878	45.00	45.00				
STOCKDALE ISD	010000	40.00	40.00				
TARKINGTON ISD	010060	53.00	53.00				
TEXANS CAN CHARTER SCHOOLS	013272	210.00	110.00		100.00		
TEXAS CONNECTION ACADEMY	014479	5,350.00		5,350.00			
TEXAS EDUCATION AGENCY ******DO NOT	013994	51,163.10	46,818.60	4,344.50			
THE CENTER FOR HEALTH CARE SERVICES	108013	880.00	630.00	250.00			
THE SHAKESPEARE THEATRE	013175	686.11		686.11			
THRALL ISD	013302	195.00	195.00				
TRINITY CHARTER SCHOOL	013364	75.00	75.00				
US FOODS INC	014748	149.17		149.17			

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
UTOPIA ISD	010700	195.00	195.00				
UTSA AUTISM RESEARCH CENTER	014830	1,975.00		1,450.00	525.00		
UVALDE CISD	010800	42,547.25	32,447.25	10,000.00	100.00		
VENUS ISD	013545	450.00	450.00				
WAELDER ISD	011742	142.00	142.00				
WESTERN PAPER COMPANY	014143	1,769.15	1,769.15				
WHITE CLOUD SECURITY	108025	300.00		300.00			
WIMBERLEY ISD	013280	2,560.00	2,560.00				
WINSTON SCHOOL SAN ANTONIO	011932	50.00	50.00				
WORKFORCE SOLUTIONS ALAMO	012505	1,250.00	1,250.00				
YELLOWSTONE COLLEGE PREPARATORY	014921	1,675.00	1,675.00				
*** GRAND TOTALS:		881,567.61	776,158.30	69,734.97	33,699.34	1,725.00	250.00
*** PERCENTAGES:		100.00%	88.04%	7.91%	3.82%	.19%	.02%
As of June 20, 2018		100.00%	77.23%	19.79%	1.46%	.81%	.69%