EDUCATION SERVICE CENTER,REG 20

DATE: 12/12/18 ACCOUNTS RECEIVABLE SYSTEM PROGRAM: BRC0040

CTYDST: 015950 AGING REPORT AS OF 12/12/2018

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
A I M LLC CONSULTING	014587	250.00	200.00	50.00			
ACADEMY OF BEXAR CO CHARTER SCHOOL	012783	1,250.00	1,250.00				
ACHIEVE 3000	014549	3,000.00	3,000.00				
ALAMO COMMUNITY COLLEGE DISTRICT	014065	4,450.00		4,450.00			
ALAMO HEIGHTS ISD	000100	9,130.17	6,814.17	2,316.00			
ALLEN ISD	013204	53.00	53.00				
AMER PRINTING HOUSE FOR THE BLIND	012696	22,565.50	22,565.50				
ANTHONY ISD	012636	24,138.51	24,138.51				
ANTONIAN COLLEGE PREP	000200	1,700.00		1,700.00			
ASI	014964	52.07	52.07				
ATASCOSA-MCMULLEN COOP	012867	400.00		400.00			
AUSTIN ISD	012011	2,749.00	1,878.00	871.00			
AVANCE	014272	500.00	500.00				
BANDERA ISD	000400	17,368.94	6,859.58	10,509.36			
BARTLETT ISD	014050	142.00	142.00				
BASIS SAN ANTONIO NORTH CENTRAL	014589	100.00	100.00				
BIG SPRINGS CHARTER SCHOOL	012749	2,475.00	2,475.00				
BLANCO ISD	011884	150.00	150.00				
BLESSED SACRAMENT SCHOOL	000500	600.00		600.00			
BLOOM ACADEMY CHARTER SCHOOL	014961	800.00	400.00	400.00			
BOERNE ISD	000550	129,334.06	128,414.06	920.00			
BONHAM ISD	013032	150.00	150.00				
BRACKETT ISD	000600	54,554.19	455.00	54,099.19			
BROOKS ACADEMY OF	013613	114,356.91	4,175.00	110,181.91			
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	5,895.00	3,075.00	2,820.00			
BURNET CISD	011948	855.00	855.00				
CARRIZO SPRINGS CISD	000800	41,791.93	7,500.00	32,041.93		2,250.00	
CENTER FOR NEW COMMUNITIES	014266	500.00	500.00				
CHARLOTTE ISD	001200	5,177.50	2,827.50	2,350.00			

EDUCATION SERVICE CENTER,REG 20

ACCOUNTS RECEIVABLE SYSTEM
AGING REPORT AS OF 12/12/2018

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
COMAL ISD	011885	10,570.00	400.00	10,020.00		150.00	
COMFORT ISD	011717	200.00		200.00			
COMMUNITIES FOUNDATION OF TEXAS	013554	2,500.00		2,500.00			
COMPASS ROSE ACADEMY	014840	9,808.00		9,708.00	100.00		
CORNERSTONE CHRISTIAN SCHOOL	012359	175.00	150.00	25.00			
COTULLA ISD	001700	1,781.00	1,781.00				
CRANDALL ISD	013149	742.00	619.00	123.00			
CRYSTAL CITY ISD	001800	13,347.28	825.00	12,522.28			
CYPRESS FAIRBANK ISD	011779	690.00	345.00	345.00			
D'HANIS ISD	001900	1,645.25	1,645.25				
DAHILL CORPORATE OFFICE	014581	1,697.69	1,697.69				
DALLAS ISD	012026	2,645.00		1,285.00	800.00	560.00	
DANBURY ISD	012568	900.00	850.00	50.00			
DEL VALLE ISD	012609	130.00	120.00	10.00			
DENITECH CORPORATION	014771	1,982.41	1,982.41				
DEVINE ISD	002100	475.00	475.00				
DILLEY ISD	002200	75.00		75.00			
DIVIDE ISD	011881	6,223.46	6,134.46	89.00			
DUNCANVILLE ISD	013195	1,045.00	1,045.00				
EAGLE PASS ISD	002300	127,118.73	7,453.00	118,565.73	1,100.00		
EAST CENTRAL ISD	002400	150,754.50	8,127.50	142,572.00	55.00		
EDGEWOOD ISD	002500	150,130.13	6,035.00	144,095.13			
EDUCATION SERVICE CENTER REG 1	002600	1,350.00	1,350.00				
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	505,196.01		505,196.01			
EDUCATION SERVICE CENTER REG 13	002900	2,512,213.07	104,433.20	2,407,779.87			
EDUCATION SERVICE CENTER REG 18	010900	1,585.00	710.00	875.00			
EDUCATION SERVICE CENTER REG 2	002700	31,989.26	17,999.15	13,990.11			

EDUCATION SERVICE CENTER,REG 20

DATE: 12/12/18 | ACCOUNTS RECEIVABLE SYSTEM | PROGRAM: BRC0040

CTYDST: 015950 | AGING REPORT AS OF 12/12/2018 | PAGE: 3

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
EDUCATION SERVICE CENTER REG 20	003200	633,287.16	4,272.80	629,014.36			
EDUCATION SERVICE CENTER REG 3	002800	2,500.00	2,500.00				
EDUCATION SERVICE CENTER REG 4	011843	44,171.37		44,171.37			
EDUCATION SERVICE CENTER REG 6	002810	800.00		800.00			
EDUCATION SERVICE CTR REGION 20	014259	1,400.00	1,400.00				
ELEANOR KOLITZ HEBREW LANGUAGE ACAD	012755	500.00	500.00				
ELGIN ISD	011886	723.00	723.00				
ETOILE ACADEMY, INC.	014878	3,350.00	1,675.00	1,675.00			
E3 ALLIANCE	014931	63,083.00	63,083.00				
FAMILY SERVICES ASSOC HEADSTART	014026	2,750.00	2,750.00				
FIRSTMARK CREDIT UNION	012866	75.00	75.00				
FLATONIA ISD	011849	301.00	301.00				
FLORESVILLE ISD	003400	29,886.00	1,300.00	28,586.00			
FORT SAM HOUSTON ISD	003500	2,218.00	1,218.00	1,000.00			
FRANKLINCOVEY	014239	210.00		210.00			
GARLAND ISD	012493	900.00	900.00				
HARLANDALE ISD	003800	15,362.75	10,539.00	3,920.00	903.75		
HARMONY SCHOOL OF INNOVATION SA	014424	250.00	250.00				
HARMONY SCIENCE ACADEMY SAN ANTONIO	013918	100.00	100.00				
HEALTH & HUMAN SERVICES COMMISSION	014838	1,440.00	1,440.00				
HENRY FORD ACADEMY	014015	2,725.00	2,725.00				
HONDO ISD	004500	3,815.00	1,175.00	2,640.00			
HUMBLE ISD	012612	1,751.27	1,751.27				
HUNT ISD	004700	2,625.00	2,625.00				
HUTTO ISD	013135	500.00	500.00				
I P E C	014317	1,250.00	1,250.00				
IDEA PUBLIC SCHOOLS	013913	600.00			600.00		
IMAGE QUEST	014847	1,352.76	1,352.76				
INGRAM ISD	005100	337.50	325.00	12.50			

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
INSPIRE ACADEMIES	014837	1,400.00	1,400.00				
IRVING ISD	011781	1,647.00		1,647.00			
JAKE'S FINER FOODS	014739	3,099.94	3,099.94				
JOHNSON CITY ISD	011891	500.00	500.00				
JOURDANTON ISD	005500	650.00	650.00				
JUBILEE ACADEMIES	012778	21,673.16	8,050.00	13,623.16			
JUDSON ISD	005600	18,475.00	3,000.00	14,375.00		1,100.00	
KATY ISD	012800	100.00		100.00			
KERRVILLE ISD	005700	3,550.00	1,875.00	1,675.00			
KI CHARTER ACADEMY	014579	125.00	125.00				
KILLEEN ISD	011797	57.50	57.50				
KIPP ASPIRE ACADEMY INC	012898	68,599.87		68,399.87	200.00		
KRAFT HEINZ FOODSERVICE	014946	640.00		640.00			
K12 VIRTUAL SCHOOLS	014617	5,700.00	5,700.00				
LA PRYOR ISD	005900	1,384.64	260.00	1,060.00	64.64		
LA VERNIA ISD	006000	14,125.00	13,665.00	325.00	135.00		
LACKLAND ISD	006100	22,453.93	523.00	21,930.93			
LAKESHORE LEARNING MATERIALS	014139	344.89	344.89				
LESSON PLANET	014974	3,000.00	3,000.00				
LEXINGTON ISD	012724	407.00	407.00				
LULING ISD	011897	200.00	200.00				
LYFORD CISD	013798	875.00		875.00			
LYTLE ISD	006600	14,892.00	100.00	14,792.00			
MARION ISD	011720	62,751.76	1,147.00	61,534.76	70.00		
MARSHALL ISD	012592	875.00	875.00				
MASTERWORD SERVICES	014967	1,213.00	267.80	945.20			
MATHIS ISD	012205	200.00	200.00				
MEADOWLAND CHARTER DISTRICT	013893	625.00	625.00				
MEDINA ISD	007100	75.00	75.00				

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
MEDINA VALLEY ISD	007200	2,822.00	2,822.00				
MENARD ISD	012801	90.00	90.00				
MID VALLEY ACADEMY - SAN BENITO	014823	150.00	150.00				
MISSION CISD	012395	100.00	100.00				
NATALIA ISD	007400	75.00	75.00				
NAVARRO ISD	011715	537.00	537.00				
NAVASOTA ISD	013607	34.50	34.50				
NEW BRAUNFELS ISD	011900	375.00	375.00				
NEW FRONTIERS PUBLIC SCHOOLS INC	012605	50.00	50.00				
NORTH EAST ISD	007700	169,913.08	6,424.00	163,489.08			
NORTHSIDE ISD	007800	16,267.51	9,822.51	6,080.00	365.00		
NORTHWEST ISD	013466	150.00		150.00			
ODYSSEY ACADEMY INC	013876	4,750.00	4,750.00				
ONE SOURCE	014903	860.29	860.29				
OVERTON ISD	013849	736.00	736.00				
PEARSALL ISD	008000	114,986.91	2,679.00	112,097.91	210.00		
PFLUGERVILLE ISD	012452	50.00	50.00				
PHARR-SAN JUAN-ALAMO ISD	011937	200.00			200.00		
PLEASANTON ISD	008200	6,386.00	4,250.00	2,136.00			
POR VIDA ACADEMY CHARTER SCHOOL	012844	15,829.97		15,829.97			
POSITIVE SOLUTIONS CHARTER SCHOOL	012671	1,875.00	1,875.00				
POTEET ISD	008300	6,538.00	2,750.00	3,778.00	10.00		
POTH ISD	008400	400.00	400.00				
PRAIRIE LEA ISD	012837	525.00	50.00	175.00		300.00	
PROVIDENCE PLACE	014899	25.00	25.00				
P16PLUS COUNCIL OF GREATER BEXAR CO	014910	49,750.00	49,750.00				
RAE SECURITY SOUTHWEST LLC	014948	8.58	8.58				
RANDOLPH FIELD ISD	008500	3,005.00	3,005.00				
REFUGIO ISD	012508	45.00	45.00				

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
REPUBLIC SERVICES	014915	539.80		539.80			
REVE PREPARATORY CHARTER SCHOOL	014960	400.00	400.00				
RICHARD MILBURN ACADEMY TX	014530	100.00	100.00				
RICHARDSON ISD	011729	9,617.50	4,535.50	5,082.00			
ROCKSPRINGS ISD	011869	200.00	200.00				
ROMA ISD	013170	900.00	450.00	450.00			
ROUND ROCK ISD	011791	1,985.00	1,985.00				
SABINAL ISD	009000	40,670.00	9,060.00	31,610.00			
SAISD DEPT OF SPECIAL EDU	014172	450.00	225.00	225.00			
SAN ANTONIO CAN! ACADEMY	012770	500.00		500.00			
SAN ANTONIO ISD	009200	1,447,516.97	31,552.00	1,404,919.97	6,520.00	2,200.00	2,325.00
SAN BENITO ISD	012833	100.00		100.00			
SAN FELIPE-DEL RIO CISD	011902	625.00		625.00			
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	2,722.00	2,722.00				
SCHOOL OF EXCELLENCE IN EDUCATION	012562	39,538.49	2,800.00	36,738.49			
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	19,097.00	785.00	17,712.00	600.00		
SCHOOL OF SCIENCE AND TECHNOLOGY -	013978	9,457.00	395.00	9,062.00			
SEGUIN ISD	011719	1,600.00	1,600.00				
SHERMAN ISD	012802	443.00	443.00				
SMITHVILLE ISD	012272	200.00	200.00				
SOCORRO CONSOLIDATED SCHOOLS	014963	1,647.00		1,647.00			
SOMERSET ISD	009300	7,280.00	5,590.00	1,690.00			
SOUTH SAN ANTONIO ISD	009400	39,967.00	1,510.00	38,232.00	225.00		
SOUTH TEXAS HIDTA	014277	3,600.00	3,600.00				
SOUTHSIDE ISD	009500	122,165.98	6,331.50	114,834.48	1,000.00		
SOUTHWEST ISD	009600	12,163.50	8,046.00	3,005.00	1,112.50		
SOUTHWEST PREPARATORY SCHOOL	012563	31,513.22	2,275.00	29,238.22			
ST JOHN BERCHMANS SCHOOL	011922	150.00		150.00			
ST MARY'S ACADEMY CHARTER SCHOOL	012948	100.00	100.00				

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
ST MARY'S HALL	009800	175.00	175.00				
STAR SHUTTLE & CHARTER	012878	220.00		220.00			
STOCKDALE ISD	010000	365.00	365.00				
STUDENT ALTERNATIVE PROGRAM INC	013194	325.00	325.00				
TARKINGTON ISD	010060	390.00	390.00				
TAYLOR ISD	012714	321.93		321.93			
TEACH FOR AMERICA SAN ANTONIO	014335	625.00	625.00				
TEXANS CAN CHARTER SCHOOLS	013272	25.00			25.00		
TEXAS EDUCATION AGENCY ******DO NOT	013994	10,626.42	10,626.42				
THRALL ISD	013302	195.00	195.00				
THREE RIVERS ISD	012462	110.00					110.00
TOMBALL ISD	011776	10,245.00	7,835.00	2,410.00			
TRINITY CHARTER SCHOOL	013364	55,195.64	3,200.00	51,995.64			
TRINITY UNIVERSITY	010400	50.00	50.00				
TROXELL COMMUNICATIONS	014904	5.59	5.59				
UNITED ISD	011848	25.00	25.00				
UNIVERSITY OF TEXAS	011868	625.00	625.00				
UNIVERSITY OF TEXAS - SAN ANTONIO	010500	100.00					100.00
UNIVERSITY OF TX - AUSTIN/CLG EDUC	014883	1,700.00	1,700.00				
UTOPIA ISD	010700	490.00	490.00				
UVALDE CISD	010800	46,365.00	23,460.00	22,905.00			
WAELDER ISD	011742	142.00	142.00				
WAXAHACHIE ISD	013418	886.00	53.00	833.00			
WESTCARE FOUNDATION	014944	200.00				200.00	
WESTERN PAPER COMPANY	014143	3,142.72	3,142.72				
WIMBERLEY ISD	013280	106.00	106.00				
WYLIE ISD - REGION 10	014284	2,574.00	2,574.00				
YELLOWSTONE COLLEGE PREPARATORY	014921	8,535.80	1,675.00	6,860.80			
YORKTOWN ISD	012803	250.00	200.00	50.00			

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
YSLETA ISD	012585	5,372.00	2,410.00	2,962.00			
*** GRAND TOTALS:		7,391,257.47	771,323.62	6,596,342.96	14,295.89	6,760.00	2,535.00
*** PERCENTAGES:		100.00%	10.43%	89.24%	.19%	.09%	.03%
As of 12/05/2017		100.00 %	66.78%	32.72%	.13%	.33%	.01%