

EDUCATION SERVICE CENTER, REG 20

ACCOUNTS RECEIVABLE SYSTEM

AGING REPORT AS OF 12/05/2017

PROGRAM: BRC0040

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DATE: 12/05/17

CTYDST: 015950

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-12 DAYS	OVER 120 DAYS
A I M LLC CONSULTING	014587	25.00	25.00				
ACADEMY OF BEXAR CO CHARTER SCHOOL	012783	12,587.00	12,587.00				
ADVANCE PIERRE FOODS, INC	014659	416.32		416.32			
AKORBI LANGUAGE CONSULTING	014228	1,889.92	1,889.92				
ALAMO HEIGHTS ISD	000100	91,408.37	84,815.37	5,443.00	1,150.00		
ALAMO WORKFORCE SOLUTIONS	012505	157,478.61	157,478.61				
ALPHA FOODS CO	014660	395.87	395.87				
AMER PRINTING HOUSE FOR THE BLIND	012696	10,649.50	10,649.50				
ANTHONY ISD	012636	23,159.96	23,159.96				
ARLINGTON ISD	012055	690.00		690.00			
ASSOC FOR LEARNING ENVIRONMENTS	013884	200.00	200.00				
ATEAM	014565	4,000.00		4,000.00			
AUSTIN ISD	012011	1,933.00		1,933.00			
AVANCE	014272	2,300.00	2,300.00				
BANDERA ISD	000400	1,675.00	1,675.00				
BASIS SAN ANTONIO	014425	4,026.48	4,026.48				
BASIS SAN ANTONIO NORTH CENTRAL	014589	100.00		100.00			
BASTROP ISD	011883	50.00			50.00		
BIG SPRINGS CHARTER SCHOOL	012749	2,750.00	2,700.00		50.00		
BIMBO BAKERIES	014665	118.08	118.08				
BOERNE ISD	000550	1,450.00	1,450.00				
BONHAM ISD	013032	594.78	594.78				
BRACKETT ISD	000600	154.00	154.00				
BROOKS ACADEMY OF	013613	39,340.85	35,830.85	3,510.00			
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	15,331.25	12,696.25	2,635.00			
BURNET CISD	011948	837.00	837.00				
CADDO MILLS ISD	013217	366.00	366.00				
CALALLEN ISD	012043	1,503.09	1,503.09				
CALHOUN COUNTY ISD	012340	11,820.00	11,820.00				
CARRIZO SPRINGS CISD	000800	107,372.37	105,542.37	1,780.00	50.00		

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CARROLL ISD	013634	11,039.45	11,039.45				
CENTER FOR NEW COMMUNITIES	014266	400.00	400.00				
CENTER POINT ISD	000900	48,601.93	48,601.93				
CHARLOTTE ISD	001200	2,545.00	2,545.00				
CHURCHFIELD TRADING CO	014672	113.97		113.97			
CITY OF SAN ANTONIO (COSA)HEADSTART	014024	500.00	500.00				
CLEBURNE ISD	013636	5,100.00	5,100.00				
CLINT ISD	012536	7,132.25	7,132.25				
COLLEGE STATION ISD	013536	5,735.09	5,735.09				
COLUMBUS ISD	013315	75.00		75.00			
COMAL ISD	011885	3,305.00	1,800.00	975.00	530.00		
COMFORT ISD	011717	2,876.08	2,826.08		50.00		
COMMUNITY ISD	013243	212.00	212.00				
COMPASS ROSE ACADEMY	014840	3,200.00	1,600.00	1,600.00			
CONCORDIA LUTHERAN	012354	1,679.84	1,679.84				
CORNERSTONE CHRISTIAN SCHOOL	012359	7,818.15	7,818.15				
COTULLA ISD	001700	425.00	300.00	125.00			
CRANDALL ISD	013149	77.00	77.00				
CRAWFORD ISD	013440	257.00	45.00	212.00			
CRYSTAL CITY ISD	001800	139,121.16	131,171.16	7,950.00			
CYPRESS FAIRBANK ISD	011779	575.00	115.00	460.00			
D'HANIS ISD	001900	40,451.01	40,451.01				
DAHILL CORPORATE OFFICE	014581	3,363.75	3,363.75				
DALLAS COUNTY SCHOOLS	013218	11,046.00	5,776.00	5,270.00			
DAMON ISD	012567	13,101.90	13,101.90				
DANBURY ISD	012568	22,909.08	22,909.08				
DEL VALLE ISD	012609	160.00	160.00				
DENITECH CORPORATION	014771	654.16	654.16				
DEVIN DISTRIBUTING & PACKAGING INC	014679	1,006.22	1,006.22				
DEVINE ISD	002100	43,331.64	43,211.64	120.00			

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DILLEY ISD	002200	5,946.50	5,296.50	425.00	225.00		
DIOCESE OF AUSTIN	013039	451.00	451.00				
DIVIDE ISD	011881	77.00	77.00				
DRIPPING SPRINGS ISD	012502	225.00	50.00	175.00			
DUNCANVILLE ISD	013195	1,850.00	925.00	925.00			
EAGLE PASS ISD	002300	594,903.91	585,104.41	9,799.50			
EAST CENTRAL ISD	002400	470,248.95	469,438.95	810.00			
EDGEWOOD ISD	002500	255,510.67	222,000.67	33,510.00			
EDUCATION SERVICE CENTER REG 1	002600	5,400.00		5,400.00			
EDUCATION SERVICE CENTER REG 10	002850	377,246.27	1,013.45	376,232.82			
EDUCATION SERVICE CENTER REG 11	002860	5,172.00	4,822.00			350.00	
EDUCATION SERVICE CENTER REG 12	002870	347,025.06		347,025.06			
EDUCATION SERVICE CENTER REG 13	002900	2,336,886.08	85,785.90	2,251,100.18			
EDUCATION SERVICE CENTER REG 17	011726	350.00	350.00				
EDUCATION SERVICE CENTER REG 2	002700	13,628.55	13,628.55				
EDUCATION SERVICE CENTER REG 20	003200	547,198.13	27,277.50	519,920.63			
EDUCATION SERVICE CENTER REG 3	002800	33,801.95	33,801.95				
EDUCATION SERVICE CENTER REG 4	011843	108,884.00		108,884.00			
EDUCATION SERVICE CENTER REG 6	002810	519.75	519.75				
EDUCATION SERVICE CENTER REG 7	011814	3,134.86	3,134.86				
EDUCATION SERVICE CTR REGION 20	014259	2,470.00	2,470.00				
ELEANOR KOLITZ HEBREW LANGUAGE ACAD	012755	350.00	350.00				
ELGIN ISD	011886	920.00	920.00				
EMERY/WEINER SCHOOL	012953	2,267.00	2,267.00				
ETOILE ACADEMY, INC.	014878	800.00	800.00				
FLORESVILLE ISD	003400	24,948.11	22,865.61	2,070.00	12.50		
FLOWERS BAKING CO. OF SA, LLC	014688	1,610.43	1,610.43				
FORT SAM HOUSTON ISD	003500	950.00	800.00	150.00			
FRANKLINCOVEY	014239	245.83		245.83			
FREDERICKSBURG ISD	011887	2,550.03	2,550.03				

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FRENSHIP ISD	013098	749.58	749.58				
FRIENDSWOOD ISD	014004	2,668.00	2,668.00				
FRISCO ISD	012264	718.75	718.75				
GEORGETOWN ISD	011888	40.00	40.00				
GIDDINGS ISD	012597	379.00		379.00			
GOLDSTAR TRANSIT	014626	160.00	160.00				
GRAPEVINE - COLLEYVILLE	013555	185.00	185.00				
GREAT HEARTS TEXAS	014487	3,757.25	3,657.25	100.00			
GREGORY-PORTLAND ISD	012549	1,647.00	1,647.00				
GULF COAST PAPER	014807	137.66	137.66				
H E B	013456	160.00	160.00				
HAMILTON ISD	013048	1,849.24	1,849.24				
HARLANDALE ISD	003800	657,600.10	628,570.10	18,780.00	2,195.00	7,755.00	300.00
HARLINGEN CISD	012799	450.00			450.00		
HARMONY PUBLIC SCHOOL CENTRAL OFFIC	013263	250.00		250.00			
HARMONY SCHOOL OF EXCELLENCE SA	014772	900.00	550.00	350.00			
HARMONY SCHOOL OF INNOVATION SA	014424	250.00	225.00			25.00	
HARMONY SCIENCE ACADEMY LAREDO	014843	500.00		500.00			
HARMONY SCIENCE ACADEMY SAN ANTONIO	013918	150.00		150.00			
HAYS CISD	011890	750.00	450.00	300.00			
HEARNE ISD	012862	736.00	736.00				
HENRY FORD ACADEMY	014015	20,095.42	20,095.42				
HIGHLAND PARK ISD	014286	3,271.05	3,271.05				
HILL COUNTRY MHDD	014650	320.00		320.00			
HOLY CROSS HIGH SCHOOL	004300	4,783.64	4,783.64				
HONDO ISD	004500	2,275.00	2,275.00				
HUMANITIES TEXAS	014769	1,120.00	560.00	560.00			
HUMBLE ISD	012612	1,655.31	1,655.31				
HUNT ISD	004700	8,111.25	8,111.25				
HUTTO ISD	013135	1,647.00	1,647.00				

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I P E C	014317	1,250.00	1,250.00				
INCARNATE WORD HIGH SCHOOL	013262	3,383.80	3,383.80				
INGRAM ISD	005100	484.00	484.00				
INSPIRE ACADEMIES	014837	63,063.58	63,028.58	35.00			
JAKE'S FINER FOODS	014739	3,186.13	3,186.13				
JOHNSON CITY ISD	011891	300.00	300.00				
JOURDANTON ISD	005500	89,252.89	89,252.89				
JUBILEE ACADEMIC CENTER	012778	11,250.00	10,250.00	1,000.00			
JUDSON ISD	005600	9,937.00	8,682.00	1,255.00			
KARNES CITY ISD	012031	7,087.50	7,087.50				
KERRVILLE ISD	005700	9,713.75	8,863.75	850.00			
KI CHARTER ACADEMY	014579	100.00	100.00				
KICKAPOO TRADITIONAL TRIBE OF TX	013847	1,400.00	1,400.00				
KINGSVILLE ISD	012589	4,752.30	4,752.30				
KIPP ASPIRE ACADEMY INC	012898	81,708.32	81,233.32	125.00		300.00	50.00
KNIPPA ISD	005800	25.00	25.00				
LA FE PREPARATORY SCHOOL	013872	13,702.04	13,702.04				
LA PRYOR ISD	005900	675.00	25.00	650.00			
LA VERNIA ISD	006000	148,580.67	147,844.67	736.00			
LABATT FOOD SERVICE	014696	43,756.10		43,756.10			
LACKLAND ISD	006100	65,655.79	65,487.79	168.00			
LAKE TRAVIS ISD	011892	450.00	450.00				
LAKESHORE LEARNING MATERIALS	014139	546.90	546.90				
LAMAR CISD	012186	1,647.00	1,647.00				
LAMPASAS ISD	013445	200.00	200.00				
LEAKEY ISD	006200	167.00	167.00				
LEANDER ISD	011893	3,017.00	3,017.00				
LENNOX INDUSTRIES, INC.	014629	393.82	393.82				
LIBERTY HILL ISD	013330	4,721.61	4,721.61				
LIGHTHOUSE CHARTER SCHOOL	013284	3,450.00	3,450.00				

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LINDALE ISD	014146	150.00	150.00				
LLANO ISD	011895	400.00	400.00				
LOCKHART ISD	011896	2,997.00	2,997.00				
LULING ISD	011897	495.00	495.00				
LYFORD CISD	013798	875.00	875.00				
LYTLE ISD	006600	14,850.00	14,850.00				
MAGELLAN INTERNATIONAL SCHOOL	014328	3,990.00		3,990.00			
MARBLE FALLS ISD	012185	40.00	40.00				
MARION ISD	011720	560.00	560.00				
MEADOWLAND CHARTER SCHOOL	013893	14,427.92	14,427.92				
MEDINA ISD	007100	1,965.00	1,567.00	291.00	107.00		
MEDINA VALLEY ISD	007200	5,508.00	4,677.00	831.00			
MILITARY CHILD EDUCATION COALITION	013335	200.00	200.00				
MONAHANS-WICKETT-PYOTE ISD	013122	1,804.20	1,804.20				
NATALIA ISD	007400	81,053.95	76,210.18	4,668.77	175.00		
NAVARRO ISD	011715	2,347.00	2,347.00				
NEW BRAUNFELS ISD	011900	90.00	50.00		40.00		
NEW FRONTIERS CHARTER SCHOOL	012605	83,572.45	83,572.45				
NORTH EAST ISD	007700	158,085.37	157,265.37	470.00		350.00	
NORTHSIDE ISD	007800	379,041.68	374,126.88	3,564.80	1,350.00		
ODYSSEY ACADEMY INC	013876	31,093.59	31,093.59				
OVERTON ISD	013849	736.00	736.00				
PAWNEE ISD	012820	150.00	150.00				
PEARSALL ISD	008000	99,978.01	99,753.01	225.00			
PEASTER ISD	013593	120.00	120.00				
PETTUS ISD	012553	50.00		50.00			
PLEASANTON ISD	008200	18,077.50	18,077.50				
POR VIDA ACADEMY CHARTER SCHOOL	012844	20,435.32	19,596.32	839.00			
POSITIVE SOLUTIONS CHARTER SCHOOL	012671	18,310.46	18,310.46				
POTEET ISD	008300	86,653.56	86,653.56				

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POTH ISD	008400	350.00	350.00				
PROVIDENCE CATHOLIC SCHOOL	012075	693.60	693.60				
RANDOLPH FIELD ISD	008500	100.00	100.00				
REFUGIO ISD	012508	100.00		100.00			
RESOURCES FOR LEARNING	013347	2,975.00	2,975.00				
RICHARD MILBURN ACADEMY TX	014530	45,560.00	45,110.00			450.00	
RIVER CITY BELIEVERS ACADEMY	012016	2,387.00	2,387.00				
ROGERS ISD	012503	736.00	736.00				
RUNGE ISD	012469	50.00	50.00				
SABINAL ISD	009000	48,805.58	48,805.58				
SAISD DEPT OF SPECIAL EDU	014172	720.00		720.00			
SAN ANTONIO ACADEMY	011807	6,814.28	6,814.28				
SAN ANTONIO CHRISTIAN SCHOOLS	009100	3,078.02	3,078.02				
SAN ANTONIO ISD	009200	2,212,963.64	2,188,710.64	17,103.00	7,150.00		
SAN ANTONIO SCHOOL FOR	012895	750.00		350.00	100.00		300.00
SAN ANTONIO SPECIAL PROGRAMS COOP	014877	200.00	100.00	100.00			
SAN MARCOS CISD	011718	495.00	450.00	45.00			
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	3,295.00	3,195.00	100.00			
SCHOOL OF EXCELLENCE IN EDUCATION	012562	4,850.00	4,850.00				
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	13,987.50	13,362.50	625.00			
SCHOOL OF SCIENCE AND TECHNOLOGY -	013978	11,450.00	11,450.00				
SEGUIN ISD	011719	150.00	150.00				
SHAVER FOODS LLC	014734	715.43		715.43			
SHELDON ISD	013870	1,500.00	1,500.00				
SILSBEE ISD	012970	3,312.52	3,312.52				
SOMERSET ISD	009300	2,763.00	1,743.00	1,020.00			
SOUTH SAN ANTONIO ISD	009400	432,560.79	428,734.79	3,826.00			
SOUTH TEXAS HIDTA	014277	13,994.66	13,994.66				
SOUTHSIDE ISD	009500	89,751.71	89,334.71	417.00			
SOUTHWEST ISD	009600	54,657.92	51,395.42	3,250.00	12.50		

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SOUTHWEST PREPARATORY SCHOOL	012563	70,137.74	37,887.74	1,575.00	200.00	29,425.00	1,050.00
ST ANTHONY CATHOLIC HIGH SCHOOL	012640	1,088.00	1,088.00				
ST CECILIA CATHOLIC SCHOOL	013672	913.00	913.00				
ST FRANCIS EPISCOPAL DAY SCHOOL	013260	3,277.00	3,277.00				
ST MARY'S HALL	009800	1,100.00	1,100.00				
ST MATTHEW CATHOLIC SCHOOL	012458	100.00	100.00				
ST PIUS X SCHOOL	011723	600.00	600.00				
ST THOMAS HIGH	013275	1,447.00	1,447.00				
STAFFORD MSD	012571	54,510.52	54,510.52				
STAR SHUTTLE & CHARTER	012878	140.00	140.00				
STOCKDALE ISD	010000	55,021.99	54,316.99	705.00			
TARKINGTON ISD	010060	45.00	45.00				
TEXARKANA ISD	013465	1,647.00	1,647.00				
TEXAS CITY ISD	012961	86.25		86.25			
TEXAS CONNECTION ACADEMY	014479	2,400.00	2,400.00				
TEXAS EDUCATION AGENCY *****DO NOT	013994	31,542.16	30,214.66		1,327.50		
TEXAS MILITARY INSTITUTE	010200	1,613.90	1,613.90				
TEXAS SCHOOL FOR THE DEAF	012041	771.00	771.00				
TEXAS WILDLIFE ASSOCIATION	014792	3,679.80	3,679.80				
THE OAK RIDGE SCHOOL	013254	2,531.00	2,531.00				
TOMBALL ISD	011776	11,836.00	11,836.00				
TRINITY CHARTER SCHOOL	013364	47,211.57	47,176.57	35.00			
TRINITY CHRISTIAN ACADEMY	012268	600.00	600.00				
U T - AUSTIN SCIENCE ED CENTER	013483	6,109.04	6,109.04				
UNITED ISD	011848	230.00				230.00	
UNIVERSITY OF INCARNATE WORD	005000	375.00	375.00				
UTOPIA ISD	010700	314.00	269.00	45.00			
UVALDE CISD	010800	13,414.00	7,154.00	5,360.00	740.00	160.00	
VISTA DEL FUTURO	014160	15,376.88	15,376.88				
WAEELDER ISD	011742	122.00		122.00			

