EDUCATION SERVICE CENTER,REG 20

DATE: 08/21/19 ACCOUNTS RECEIVABLE SYSTEM PROGRAM: BRC0040

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CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
ACADEMY ISD	013436	500.00		500.00			
AFFINITY GROUP SYNERGY ENTERPRISES	108047	300.00	300.00				
ALAMO HEIGHTS ISD	000100	7,677.50	5,327.50	1,500.00	850.00		
ALPHA FOODS CO	014660	198.02	198.02				
BANDERA ISD	000400	5,915.00	5,915.00				
BASIS SAN ANTONIO	014425	325.00		325.00			
BASIS SAN ANTONIO NORTH CENTRAL	014589	325.00		325.00			
BIG SPRINGS CHARTER SCHOOL	012749	6,579.25	2,400.00	4,179.25			
BIMBO BAKERIES	014665	72.60	72.60				
BLOOM ACADEMY CHARTER SCHOOL	014961	1,700.00	1,700.00				
BLUEBONNET ICE CREAM	014971	175.96	175.96				
BOERNE ISD	000550	8,240.00	3,515.00	4,725.00			
BRACKETT ISD	000600	3,584.60	3,584.60				
BROOKS ACADEMIES OF TEXAS	013613	8,170.00	6,350.00	1,820.00			
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	8,675.00	2,850.00	3,225.00	2,600.00		
BURLESON ISD	013509	45.00	45.00				
CANADIAN ISD	013058	45.00	45.00				
CARRIZO SPRINGS CISD	000800	8,925.00	8,925.00				
CENTER FOR NEW COMMUNITIES	014266	500.00	500.00				
CENTER POINT ISD	000900	45.00	45.00				
CENTRAL CATHOLIC MARIANIST HIGH	001000	395.00		395.00			
CHARLOTTE ISD	001200	503.00	503.00				
COLLINSVILLE ISD	013885	225.00		180.00	45.00		
COMAL ISD	011885	3,265.00	2,925.00	340.00			
COMPASS ROSE ACADEMY	014840	75.00	75.00				
CONCORDIA LUTHERAN	012354	100.00	100.00				
COTULLA ISD	001700	2,055.00	2,055.00				
CRANDALL ISD	013149	123.00	123.00				
CRYSTAL CITY ISD	001800	10,055.00	10,055.00				

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
D'HANIS ISD	001900	1,515.00	1,390.00	125.00			
DAHILL CORPORATE OFFICE	014581	3,453.62	3,453.62				
DALLAS ISD	012026	585.00	225.00	360.00			
DANBURY ISD	012568	1,147.74	1,147.74				
DEFENSE HEALTH AGENCY	108031	3,000.00			3,000.00		
DEVINE ISD	002100	1,335.00	1,335.00				
DILLEY ISD	002200	3,099.00	2,993.00	106.00			
DIVIDE ISD	011881	500.00	500.00				
DUNCANVILLE ISD	013195	70.00	70.00				
EAGLE PASS ISD	002300	5,277.50	5,277.50				
EAST CENTRAL ISD	002400	8,348.00	7,848.00	500.00			
EDGEWOOD ISD	002500	40,740.00	5,375.00	8,890.00	2,300.00		24,175.00
EDUCATION SERVICE CENTER REG 1	002600	510.00	510.00				
EDUCATION SERVICE CENTER REG 10	002850	6,559.47	6,559.47				
EDUCATION SERVICE CENTER REG 12	002870	6,405.00	6,405.00				
EDUCATION SERVICE CENTER REG 13	002900	33,965.12	30,025.00	3,940.12			
EDUCATION SERVICE CENTER REG 18	010900	440.00	440.00				
EDUCATION SERVICE CENTER REG 2	002700	6,080.00	6,080.00				
EDUCATION SERVICE CENTER REG 20	003200	39,417.99	39,022.99	395.00			
EDUCATION SERVICE CENTER REG 4	011843	140,000.00	140,000.00				
EDUCATION SERVICE CENTER REG 5	011725	870.00	870.00				
EDUCATION SERVICE CENTER REG 8	002825	1,529.75	1,529.75				
EDUCATION SERVICE CENTER REG 9	011765	50.00	50.00				
ELEANOR KOLITZ HEBREW LANGUAGE ACAD	012755	450.00	450.00				
ELKHART ISD	013569	45.00	45.00				
ETOILE ACADEMY, INC.	014878	1,675.00	1,675.00				
FLORESVILLE ISD	003400	3,110.00	2,510.00	600.00			
FORM PLASTICS COMPANY	014689	139.77	139.77				
FORT SAM HOUSTON ISD	003500	4,763.00	4,313.00	300.00	150.00		

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
GARLAND ISD	012493	22,014.72	22,014.72				
GATEWAY ACADEMY TOWNLAKE	014820	75.00	75.00				
GEORGE WEST ISD	012526	90.00	90.00				
GEORGETOWN ISD	011888	135.00	135.00				
GOLDSTAR TRANSIT	014626	990.00	945.00	45.00			
GONZALES ISD	012169	100.00	100.00				
GREAT HEARTS TEXAS	014487	300.00	300.00				
GULF COAST PAPER	014807	68.58	68.58				
HARLANDALE ISD	003800	30,418.00	28,868.00	1,100.00	450.00		
HARMONY PUB SCH AUSTIN DISTRICT	108051	75.00	75.00				
HARMONY PUB SCH SAN ANTONIO CLUSTER	014922	75.00		75.00			
HARMONY SCHOOL OF EXCELLENCE SA	014772	325.00	50.00	275.00			
HARMONY SCHOOL OF INNOVATION BROWNS	108038	175.00		175.00			
HARMONY SCHOOL OF INNOVATION LAREDO	014844	350.00		350.00			
HARMONY SCHOOL OF INNOVATION SA	014424	900.00	550.00	250.00	100.00		
HARMONY SCIENCE ACADEMY BROWNSVILLE	014842	175.00		175.00			
HARMONY SCIENCE ACADEMY LAREDO	014843	175.00		175.00			
HARMONY SCIENCE ACADEMY SAN ANTONIO	013918	250.00	250.00				
HARPER ISD	012347	1,945.00	1,945.00				
HAYS CISD	011890	45.00	45.00				
HENRY FORD ACADEMY	014015	3,700.00	3,700.00				
HERITAGE ACADEMY DEL RIO	014881	1,623.00	1,623.00				
HERITAGE ACADEMY CHARTER SCHOOL	014646	1,798.00	1,798.00				
HOLY SPIRIT CATHOLIC SCHOOL	011917	350.00	350.00				
HONDO ISD	004500	19,374.00	15,330.00	4,044.00			
HOUGHTON MIFFLIN HARCOURT	108048	500.00	500.00				
HQDA - ARMY RESILIENCY DIRECTORATE	108006	7,800.00	1,000.00	1,000.00	600.00	5,200.00	
HUNT ISD	004700	4,445.00	4,445.00				
IDEA PUBLIC SCHOOLS	013913	5,435.00	5,200.00	160.00	75.00		

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
IMAGE QUEST	014847	1,267.52	496.70	770.82			
INGRAM ISD	005100	275.00	275.00				
INSPIRE ACADEMIES	014837	775.00	775.00				
JAKE'S FINER FOODS	014739	1,633.01	1,633.01				
JOURDANTON ISD	005500	814.00	814.00				
JUBILEE ACADEMIES	012778	827.50	827.50				
JUDSON ISD	005600	28,360.00	26,285.00	2,000.00		75.00	
KARNES CITY ISD	012031	1,000.00	900.00	100.00			
KENEDY ISD	012511	350.00	350.00				
KERRVILLE ISD	005700	5,500.00	5,200.00	300.00			
KIPP ASPIRE ACADEMY INC	012898	25.00	25.00				
LA PRYOR ISD	005900	2,557.40	2,557.40				
LA VERNIA ISD	006000	1,120.00	945.00	175.00			
LABATT FOOD SERVICE	014696	113,000.36	113,000.36				
LACKLAND ISD	006100	23,947.75	23,947.75				
LAKESHORE LEARNING MATERIALS	014139	1,046.78	770.12	276.66			
LIGHTHOUSE CHARTER SCHOOL	013284	3,625.00	3,625.00				
LIVING ROCK ACADEMY	014934	650.00	625.00	25.00			
LULING ISD	011897	375.00	375.00				
LYTLE ISD	006600	4,086.00	4,086.00				
MARBLE FALLS ISD	012185	45.00	45.00				
MARION ISD	011720	11,174.43	5,597.75	860.00	4,716.68		
MARLBORO TOWNSHIP BOARD OF EDU	014443	686.55	686.55				
MEADOWLAND CHARTER DISTRICT	013893	2,150.00	2,150.00				
MEDINA ISD	007100	3,554.00	3,054.00		500.00		
MEDINA VALLEY ISD	007200	9,869.00	9,869.00				
MYECOPLANT LLC	014707	537.71	537.71				
NATALIA ISD	007400	7,390.00	7,320.00	70.00			
NAVARRO ISD	011715	1,275.00	1,275.00				

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
NEW BRAUNFELS ISD	011900	70.00	70.00				
NEW FRONTIERS PUBLIC SCHOOLS INC	012605	12,275.00	12,275.00				
NORTH EAST ISD	007700	8,350.00	8,350.00				
NORTHSIDE ISD	007800	11,178.85	10,243.85	435.00	500.00		
NORTHWEST ISD	013466	100.00	100.00				
ODYSSEY ACADEMY INC	013876	4,750.00	4,750.00				
OUR LADY OF PERPETUAL HELP SCHOOL	012476	200.00	200.00				
PAM HARRIS CONSULTING LLC	108032	1,100.00	1,100.00				
PEARSALL ISD	008000	3,870.00	1,670.00	2,000.00	200.00		
PEARSON	013976	175.00		175.00			
PEASTER ISD	013593	45.00	45.00				
PERDUE FOODSERVICE	014766	214.80	214.80				
PINE TREE ISD	011789	225.00	225.00				
PLEASANTON ISD	008200	4,710.00	4,710.00				
POSITIVE SOLUTIONS CHARTER SCHOOL	012671	250.00	200.00		50.00		
POTEET ISD	008300	2,229.00	2,119.00	110.00			
POTH ISD	008400	245.00	245.00				
RANDOLPH FIELD ISD	008500	25.00	25.00				
REGENTS SCHOOL OF AUSTIN	013568	2,721.00	2,721.00				
REPUBLIC SERVICES	014915	606.48	606.48				
RICHARD MILBURN ACADEMY TX	014530	1,625.00	1,625.00				
RICHARDSON ISD	011729	1,599.00	1,599.00				
ROUND ROCK ISD	011791	4,130.00	3,710.00	420.00			
RURAL SCHOOLS INNOVATION ZONE	108053	600.00	600.00				
SABINAL ISD	009000	3,846.00	3,846.00				
SAISD DEPT OF SPECIAL EDU	014172	6,075.00	4,725.00	1,350.00			
SAN ANTONIO ACADEMY	011807	20.00	20.00				
SAN ANTONIO ISD	009200	20,297.00	19,197.00	1,100.00			
SAN ANTONIO SPECIAL PROGRAM	012881	600.00		600.00			

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
SAN MARCOS CISD	011718	190.00	190.00				
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	17,939.00	17,939.00				
SCHOOL INNOVATION COLLABORATIVE	108033	1,800.00	600.00	1,200.00			
SCHOOL OF EXCELLENCE IN EDUCATION	012562	12,620.00	12,270.00	350.00			
SCHOOL OF SCIENCE & TECH MS/HS CORP	108055	50.00	50.00				
SCHOOL OF SCIENCE & TECH--CORPUS CH	014935	2,841.00	2,841.00				
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	66,820.50	17,161.00	475.00	49,084.50		100.00
SCHOOL OF SCIENCE AND TECHNOLOGY -	013978	2,950.00	2,400.00	550.00			
SCHWANS FOOD COMPANY	014767	164.77	164.77				
SEGUIN ISD	011719	9,420.00	9,420.00				
SINTON ISD	012947	45.00	45.00				
SOMERSET ISD	009300	8,265.00	8,265.00				
SOUTH SAN ANTONIO ISD	009400	3,190.00	2,990.00	200.00			
SOUTHSIDE ISD	009500	3,778.00	3,668.00	110.00			
SOUTHWEST ISD	009600	9,567.00	7,562.00	1,705.00	300.00		
SOUTHWEST PREPARATORY SCHOOL	012563	2,605.00	2,605.00				
SPRING ISD	011732	500.00	500.00				
ST ANTHONY CATHOLIC SCHOOL	011794	650.00		650.00			
ST GREGORY THE GREAT SCHOOL	011722	1,150.00	350.00	800.00			
ST JOHN BERCHMANS SCHOOL	011922	1,100.00		1,100.00			
ST LOUIS CATHOLIC SCHOOL	014537	850.00	850.00				
ST MARY'S HALL	009800	25.00		25.00			
STAR SHUTTLE & CHARTER	012878	220.00	220.00				
STOCKDALE ISD	010000	4,600.00	4,600.00				
STUDENT ALTERNATIVE PROGRAM INC	013194	100.00	100.00				
SUNBUTTER	014873	92.21	92.21				
SYSCO CENTRAL TEXAS INC	014741	11,169.17	11,169.17				
TABATCHNICK FINE FOODS INC	108046	300.00	300.00				
TEXANS CAN CHARTER SCHOOLS	013272	210.00			110.00		100.00

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
TEXAS ADVANCED COMPUTING CTR (TACC)	108045	8,850.00	8,850.00				
TEXAS EDUCATION AGENCY ******DO NOT	013994	50,346.60	50,346.60				
TEXAS MILITARY INSTITUTE	010200	100.00	100.00				
TEXAS PROCESS SERVERS ASSOCIATION	014197	250.00	250.00				
TEXAS WORKFORCE SOLUTIONS	014826	33,248.02	33,248.02				
THE CENTER FOR HEALTH CARE SERVICES	108013	2,650.00	2,650.00				
TRINITY CHARTER SCHOOL	013364	3,800.00	3,800.00				
TRINITY UNIVERSITY	010400	825.00	825.00				
UNIVERSITY OF HOUSTON-VICTORIA	108049	125.00	125.00				
US FOODS INC	014748	897.91	897.91				
UTOPIA ISD	010700	1,715.00	1,345.00	370.00			
UTSA AUTISM RESEARCH CENTER	014830	1,975.00				1,450.00	525.00
UVALDE CISD	010800	52,371.05	26,822.50	8,967.55	16,481.00		100.00
VISUAL SOLUTIONS	108054	1,687.50	1,687.50				
WAYPOINT	014937	300.00	300.00				
WESTERN PAPER COMPANY	014143	873.69	873.69				
WORKFORCE SOLUTIONS ALAMO	012505	2,050.00	2,050.00				
YELLOWSTONE COLLEGE PREPARATORY	014921	1,675.00	1,675.00				
YORKTOWN ISD	012803	600.00	350.00	250.00			
YOUTH EMPOWERMENT SERVICES INC	014417	119.00	119.00				
YSLETA ISD	012585	25.00	25.00				
YUMI ICE CREAM CO	014966	35.00	35.00				
*** GRAND TOTALS:		1,145,360.75	963,449.17	68,074.40	82,112.18	6,725.00	25,000.00
*** PERCENTAGES:		100.00%	84.11%	5.94%	7.16%	.58%	2.18%
As of August 15, 2018		100.00%	85.29%	4.09%	4.69%	5.28%	.63%