

EDUCATION SERVICE CENTER, REG 20

ACCOUNTS RECEIVABLE SYSTEM

AGING REPORT AS OF 06/20/2018

PROGRAM: BRC0040

PAGE: 1

DATE: 06/20/18

CTYDST: 015950

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
AETNA	014917	320.00		320.00			
ALAMO COMMUNITY COLLEGE DISTRICT	014065	3,750.00	3,750.00				
ALAMO HEIGHTS ISD	000100	937.16	273.00	664.16			
ALDINE ISD	012406	1,640.40	1,640.40				
ALLEN ISD	013204	1,368.00	1,368.00				
AMER PRINTING HOUSE FOR THE BLIND	012696	6,967.50	6,967.50				
AUSTIN ISD	012011	1,901.00	1,901.00				
BANDERA ISD	000400	700.00	700.00				
BIG SPRINGS CHARTER SCHOOL	012749	83,446.02	43,023.01	40,423.01			
BOERNE ISD	000550	7,784.00	7,784.00				
BRACKETT ISD	000600	5,600.00	5,600.00				
BROOKS ACADEMY OF	013613	3,300.00	3,300.00				
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	5,445.00	5,275.00	70.00	100.00		
CALVERT ISD	012980	3,000.00	3,000.00				
CANADIAN ISD	013058	80.00	80.00				
CARRIZO SPRINGS CISD	000800	6,690.00	4,769.00	300.00	1,226.00	25.00	370.00
CENTER POINT ISD	000900	207.00	207.00				
COMAL ISD	011885	1,085.00	1,005.00	40.00	40.00		
COMFORT ISD	011717	110.00	110.00				
COMMUNITY ISD	013243	302.00	302.00				
COMPASS ROSE ACADEMY	014840	1,900.00	1,900.00				
CORNERSTONE CHRISTIAN SCHOOL	012359	725.00	725.00				
COTULLA ISD	001700	50.00	50.00				
CRYSTAL CITY ISD	001800	5,017.00	1,417.00	3,600.00			
D'HANIS ISD	001900	167.00	167.00				
DAHILL CORPORATE OFFICE	014581	1,383.60	1,383.60				
DALLAS COUNTY SCHOOLS	013218	19,679.00	19,679.00				
DANBURY ISD	012568	800.00	800.00				
DEVIN DISTRIBUTING & PACKAGING INC	014679	1,670.99		1,670.99			
DEVINE ISD	002100	662.00	662.00				

EDUCATION SERVICE CENTER, REG 20

ACCOUNTS RECEIVABLE SYSTEM

AGING REPORT AS OF 06/20/2018

PROGRAM: BRC0040

PAGE: 2

DATE: 06/20/18

CTYDST: 015950

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
DILLEY ISD	002200	17,362.00	17,362.00				
DIVIDE ISD	011881	77.00		77.00			
DUNCANVILLE ISD	013195	925.00	925.00				
EAGLE PASS ISD	002300	3,588.50	2,238.50	1,275.00	75.00		
EAST CENTRAL ISD	002400	2,221.00	2,221.00				
EDCOUCH-ELSA ISD	012838	230.00	230.00				
EDGEWOOD ISD	002500	7,985.00	2,755.00	5,230.00			
EDINBURG CISD	012577	2,300.00	2,300.00				
EDUCATION SERVICE CENTER REG 1	002600	2,400.00	200.00	2,200.00			
EDUCATION SERVICE CENTER REG 10	002850	1,398.00	1,398.00				
EDUCATION SERVICE CENTER REG 11	002860	350.00	350.00				
EDUCATION SERVICE CENTER REG 13	002900	28,788.48	28,788.48				
EDUCATION SERVICE CENTER REG 15	003000	6,923.55	6,923.55				
EDUCATION SERVICE CENTER REG 18	010900	18,881.10	18,881.10				
EDUCATION SERVICE CENTER REG 20	003200	86,816.89	85,782.25		1,034.64		
EDUCATION SERVICE CENTER REG 3	002800	300.00	300.00				
EDUCATION SERVICE CENTER REG 4	011843	3,273.60	3,273.60				
EDUCATION SERVICE CENTER REG 5	011725	10,534.71	10,534.71				
EDUCATION SERVICE CENTER REG 6	002810	800.00	800.00				
EDUCATION SERVICE CENTER REG 7	011814	36,342.30	36,342.30				
ELGIN ISD	011886	165.00	165.00				
ETOILE ACADEMY, INC.	014878	800.00	800.00				
FALLS CITY ISD	012017	80.00	80.00				
FLATONIA ISD	011849	212.00	212.00				
FLORESVILLE ISD	003400	1,675.00	925.00	750.00			
FORT SAM HOUSTON ISD	003500	594.00	594.00				
GARLAND ISD	012493	900.00	900.00				
GENESECO CSD	014913	287.50			287.50		
GOLDSTAR TRANSIT	014626	440.00	440.00				
GREAT HEARTS TEXAS	014487	3,557.25	3,532.25	25.00			

EDUCATION SERVICE CENTER, REG 20

ACCOUNTS RECEIVABLE SYSTEM

PROGRAM: BRC0040

DATE: 06/20/18

AGING REPORT AS OF 06/20/2018

PAGE: 3

CTYDST: 015950

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
HARLANDALE ISD	003800	49,024.20	36,275.00	9,774.20	2,975.00		
HARMONY SCHOOL OF INNOVATION SA	014424	60.00		60.00			
HARMONY SCIENCE ACADEMY SAN ANTONIO	013918	400.00		400.00			
HEM INC	014923	580.00	580.00				
HENRY FORD ACADEMY	014015	2,600.00	2,600.00				
HIDALGO ISD	013169	230.00	230.00				
ILLINOIS MIGRANT COUNCIL	012879	1,288.00	1,288.00				
INSPIRE ACADEMIES	014837	50.00	50.00				
JOURDANTON ISD	005500	2,205.00	2,205.00				
JUBILEE ACADEMIES	012778	550.00	550.00				
JUDSON ISD	005600	39,247.50	38,197.50	1,050.00			
KARNES CITY ISD	012031	50.00	50.00				
KERRVILLE ISD	005700	8,117.00	7,767.00		350.00		
KEYSTONE SCHOOL	012236	122.00	122.00				
KIPP ASPIRE ACADEMY INC	012898	150.00		150.00			
LA JOYA ISD	012581	230.00	230.00				
LA VERNIA ISD	006000	2,446.00	2,246.00	200.00			
LABATT FOOD SERVICE	014696	54,086.15		54,086.15			
LACKLAND ISD	006100	289.00	289.00				
LAKESHORE LEARNING MATERIALS	014139	547.80	547.80				
LAREDO ISD	011772	230.00	230.00				
LIGHTHOUSE CHARTER SCHOOL	013284	3,000.00	3,000.00				
LOS FRESNOS CISD	013766	230.00	230.00				
LULING ISD	011897	167.00	167.00				
MARBLE FALLS ISD	012185	80.00	80.00				
MARION ISD	011720	145.00	145.00				
MARY OLISON	014906	400.00			400.00		
MARYLAND SCHOOL F/T BLIND	012653	857.20		857.20			
MB MERIT INSTITUTE	014846	290.00					290.00
MEADOWLAND CHARTER DISTRICT	013893	2,150.00	2,150.00				

EDUCATION SERVICE CENTER, REG 20

ACCOUNTS RECEIVABLE SYSTEM

PROGRAM: BRC0040

DATE: 06/20/18

AGING REPORT AS OF 06/20/2018

PAGE: 4

CTYDST: 015950

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
MEDINA ISD	007100	287.00	80.00	207.00			
MEDINA VALLEY ISD	007200	414.00	139.00	275.00			
MY SAN ANTONIO MOBILE NOTARY	014634	290.00	290.00				
NATALIA ISD	007400	6,045.00	4,245.00	1,800.00			
NAVARRO ISD	011715	1,922.00	1,922.00				
NEW BRAUNFELS ISD	011900	55.00	55.00				
NEW SUMMERFIELD ISD	013212	40.00	40.00				
NORTH EAST ISD	007700	4,891.00	4,891.00				
NORTHSIDE ISD	007800	2,364.90	2,364.90				
NOTRE DAME SCHOOL	012615	500.00			500.00		
ODYSSEY ACADEMY INC	013876	4,750.00	4,750.00				
PEARSALL ISD	008000	359.00	359.00				
PEASTER ISD	013593	40.00	40.00				
PINE TREE ISD	011789	80.00	80.00				
POSITIVE SOLUTIONS CHARTER SCHOOL	012671	960.00	960.00				
POTEET ISD	008300	660.58	330.00	215.00	115.58		
POTH ISD	008400	100.00	100.00				
REPUBLIC SERVICES	014915	1,529.36		1,529.36			
ROUND ROCK ISD	011791	1,400.00	980.00	420.00			
SAN ANTONIO ISD	009200	250,864.00	152,544.00	80,800.00	5,400.00	5,200.00	6,920.00
SAN MARCOS CISD	011718	300.00	300.00				
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	1,366.00	1,316.00	50.00			
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	50.00	50.00				
SEGUIN ISD	011719	2,450.00	2,450.00				
SHERMAN ISD	012802	2,215.00	2,215.00				
SOMERSET ISD	009300	120.00	120.00				
SOUTH SAN ANTONIO ISD	009400	5,591.00	1,118.00	1,653.00	2,520.00	300.00	
SOUTHEAST MISSOURI STATE UNIVERSITY	013953	690.00	690.00				
SOUTHSIDE ISD	009500	2,500.00	2,500.00				
SOUTHWEST ISD	009600	7,708.00	7,708.00				

