

DATE: 12/09/09

EDUCATION SERVICE CENTER,  
ACCOUNTS RECEIVABLE SYSTEM  
AGING REPORT AS OF 12/09/2009

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
MEDINA ISD	007100	26,207.43	1,583.00	24,079.43	545.00		
MEDINA VALLEY ISD	007200	8,312.00	8,117.00	75.00			120.00
MELISSA ISD	013632	147.20	147.20				
MIDLAND ISD	011796	379.50	379.50				
MIDLOTHIAN ISD	012410	504.00	504.00				
MISSISSIPPI DEPT OF ED	013746	376.94	376.94				
MONTGOMERY ISD	012987	1,970.00	1,970.00				
MYTZUE ZAPATA	014070	200.00	200.00				
NATALIA ISD	007400	12,926.36	3,315.00	8,836.36	25.00	480.00	270.00
NAVARRO ISD	011715	1,731.00	200.00	1,475.00	56.00		
NEW BRAUNFELS ISD	011900	6,419.30	6,019.30		400.00		
NEW DEAL ISD	012201	1,183.90	573.50	610.40			
NEW FRONTIERS CHARTER SCHOOL	012605	11,106.71	1,903.00	9,203.71			
NIXON-SMILLEY ISD	012129	2,350.00		2,350.00			
NOLAN CATHOLIC SCHOOL	013428	5,583.35	5,583.35				
NORTH EAST ISD	007700	69,718.00	63,278.00	2,820.00	3,620.00	145.00	320.00
NORTHSIDE ISD	007800	2096,959.40	260,654.76	597,030.10	1,238,809.54		
NORTHWEST ISD	011778	446.60			446.60		
NORTHWEST VISTA COLLEGE	012745	3,850.00		3,850.00			
NOTRE DAME SCHOOL	012615	255.00	255.00				
ODYSSEY ACADEMY INC	013876	3,470.00	3,470.00				
OFFICE OF THE ATTORNEY GENERAL	013982	100.00	100.00				
ORANGE GROVE ISD	012044	65.00	65.00				
PARENT CHILD INCORPORATED	013630	5.00		5.00			
PATHWAYS CHARTER SCHOOL	013612	693.84	693.84				
PEARSALL ISD	008000	19,061.80	8,982.00	10,079.80			
PLEASANTON ISD	008200	13,062.00	9,737.00	3,325.00			
POPE JOHN XXII CATHOLIC	013282	980.00	980.00				
POR VIDA ACADEMY CHARTER SCHOOL	012844	16,383.25	5,650.00	10,733.25			
POSITIVE SOLUTIONS CHARTER SCHOOL	012671	665.00	665.00		35.00		
POTEET ISD	008300	973.00	863.00				
POTH ISD	008400	39,949.82	12,526.56	75.00			
PRESBYTERIAN SCHOOL	013860	1,660.40	1,660.40				
RACKSPACE US INC	014072	1,000.00	1,000.00				
RADIANCE ACADEMY OF LEARNING	012596	27,277.98	2,486.00	24,791.98			
RANDOLPH FIELD ISD	008500	400.00	400.00				
REICHER CATHOLIC HIGH SCHOOL	013856	1,057.00	1,057.00				
RICE CISD	012573	597.50	597.50				
ROSEANNE HAAS	013991	100.00	100.00				
SABINAL ISD	009000	42,883.87	21,091.50	21,792.37			
SACRED HEART PARISH SCHOOL	013285	1,475.00	1,475.00				
SAM HOUSTON STATE UNIVERSITY	011855	900.00	900.00				
SAN ANTONIO ACADEMY	011807	2,165.00	1,065.00	1,100.00			
SAN ANTONIO CAN	013564	1,975.00	1,825.00				
SAN ANTONIO ISD	009200	813,420.74	48,936.50	226,061.76	40.00	902.70	110.00
SAN ANTONIO PREPARATORY ACADEMY	012906	5,595.00	5,595.00		537,319.78		200.00
SAN ANTONIO SCHOOL FOR INQUIRY	012895	4,718.75	65.00	4,653.75			
SAN ANTONIO TECHNOLOGY ACADEMY	012779	14,374.05	100.00	14,274.05			
SAN DIEGO ISD	012460	444.51	444.51				
SAN FELIPE-DEL RIO CISD	011902	12,365.00	12,230.00		35.00		100.00
SAN MARCOS BAPTIST ACADEMY	013040	730.00	730.00				