

DATE: 04/28/10

EDUCATION SERVICE CENTER,
ACCOUNTS RECEIVABLE SYSTEM
AGING REPORT AS OF 04/28/2010

PROGRAM: BR00040
PAGE: 3

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
LACKLAND ISD	006100	317.03	267.03	50.00			
LAMESA ISD	013099	37.95	37.95				
LAREDO ISD	011772	150.00		150.00			
LEAKEY ISD	006200	95.67	95.67				
LEANDER ISD	011893	900.00	900.00				
LEON CO SPECIAL EDUCATION COOP	012529	140.00	140.00				
LEXINGTON ISD	012724	891.00	891.00				
LINDSAY SMITH	014107	180.00	95.00	85.00			
LYTLE ISD	006600	6,948.00	6,818.00	130.00			
MANOR ISD	012639	693.00			693.00		
MARION ISD	011720	70.00	70.00				
MEADOWLAND CHARTER SCHOOL	013893	90.00	90.00				
MEDINA ISD	007100	639.00	639.00				
MEDINA VALLEY ISD	007200	1,604.00	1,329.00	50.00			
MERIDIAN ISD	013753	594.00			125.00		
MI CASA CHILD CARE	014106	785.00	310.00	375.00	594.00		
MID-VALLEY ACADEMY	013196	140.00	140.00		100.00		
MILFORD ISD	014119	31.05	31.05				
MISSISSIPPI DEPT OF ED	013746	376.94					
MONTESSORI SCHOOL - SAN ANTONIO	012306	1,265.68	1,265.68				376.94
MOUNT SACRED HEART SCHOOL	012550	450.00	450.00				
MYTZUE ZAPATA	014070	200.00					
NASSAU BOCEOS	013398	24,450.00		24,450.00			
NATALIA ISD	007400	2,733.00	2,463.00		270.00		
NEW BRAUNFELS ISD	011900	4,183.44	1,183.44	3,000.00			
NEW FRONTIERS CHARTER SCHOOL	012605	8,827.57	8,827.57				
NORTH EAST ISD	007700	53,907.50	51,195.00	665.00	1,962.50		85.00
NORTHSIDE ISD	007800	66,605.04	12,347.71	4,341.06	2,042.97	5,644.01	42,229.29
NUECES CANYON CISD	011829	1,800.00	1,800.00				
OAK CLIFF BIBLE FELLOWSHIP	014105	150.00		150.00			
ODYSSEY ACADEMY INC	013876	3,470.00	3,470.00				
PARADISE ISD	014009	140.00	140.00				
PASADENA ISD	013367	92.00	92.00				
PEARSALL ISD	008000	2,103.00	1,913.00	190.00			
PLEASANTON ISD	008200	9,408.00	9,408.00				
POR VIDA ACADEMY CHARTER SCHOOL	012844	834.00	234.00	600.00			
POTTEET ISD	008300	200.00	200.00				
POTH ISD	008400	301.00	301.00				
PREMONT ISD	012944	92.00	92.00				
PRESIDIO ISD	013123	840.00	840.00				
RADIANCE ACADEMY OF LEARNING	012596	110.00	85.00	25.00			
RANDOLPH FIELD ISD	008500	1,620.36	1,520.36	100.00			
RANKIN ISD	014116	867.00	867.00				
RAYMONDVILLE ISD	013803	13.80	13.80				
ROGERS ISD	012503	44.00	44.00				
ROSEANNE HAAS	013991	235.00		100.00	135.00		
SABINAL ISD	009000	1,096.00	1,096.00				
SACRED HEART PRIVATE SCHOOL	013567	1,150.00	1,150.00				
SAM HOUSTON STATE UNIVERSITY	011855	2,100.00	2,100.00				
SAN ANTONIO CAN	013564	2,140.00	660.00		1,415.00		
SAN ANTONIO CAN! ACADEMY	012770	1,850.00	1,800.00	50.00			65.00