

DATE: 06/16/10

EDUCATION SERVICE CENTER,
ACCOUNTS RECEIVABLE SYSTEM
AGING REPORT AS OF 06/15/2010

PROGRAM: BRC0040
PAGE: 4

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
POTH ISD	008400	637.00	637.00				
POTTSBORO ISD	013027	406.00	406.00				
PROGRESSO ISD	012712	1,855.00	1,855.00				
RANDOLPH FIELD ISD	008500	2,347.00	2,339.00	8.00			
RANTOUL TOWNSHIP HIGH SCHOOL	013904	760.00	760.00				
RIO HONDO ISD	012730	395.00	395.00				
ROCKWALL ISD	012823	1,638.00	1,638.00				
ROMA ISD	013170	395.00	395.00				
ROSANNE HAAS	013991	150.00				100.00	50.00
SABINAL ISD	009000	474.00	474.00				
SAM HOUSTON STATE UNIVERSITY	011855	200.00	200.00				
SAN ANTONIO ACADEMY	011807	98.00	98.00				
SAN ANTONIO CAN	013564	935.00	600.00	55.00	205.00		75.00
SAN ANTONIO CAN! ACADEMY	012770	3,085.00	3,000.00	85.00			
SAN ANTONIO INDEPENDENT LIVING SRVS	012488	89.25	89.25				
SAN ANTONIO ISD	009200	163,311.77	6,101.23	2,012.60	350.00	134,275.44	20,572.50
SAN ANTONIO PREPARATORY ACADEMY	012906	1,665.24	1,150.00	170.00	345.24		
SAN ANTONIO SCHOOL FOR INQUIRY	012895	740.00	740.00				
SAN ANTONIO TECHNOLOGY ACADEMY	012779	4,617.84	617.84				4,000.00
SAN BENITO ISD	012833	680.00	680.00				
SANTA MARIA ISD	013523	395.00	395.00				
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	90.00	90.00				
SCHOOL OF EXCELLENCE IN EDUCATION	012562	3,640.00	3,640.00				
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	50.00		50.00			
SEGUIN ISD	011719	960.00		960.00			
SHEKINAH RADIANCE	012633	875.00	875.00				
SHERMAN ISD	012802	581.00	581.00				
SINTON ISD	012947	32.17	32.17				
SLC-SERVICES PROVIDER INVOICE	012603	18,101.67	18,101.67				
SOMERSET ISD	009300	6,786.00	3,966.00	750.00	35.00	1,300.00	735.00
SOUTH SAN ANTONIO ISD	009400	4,473.58	4,267.84	155.74			50.00
SOUTHSIDE ISD	009500	6,969.00	974.00	220.00	245.00	105.00	5,425.00
SOUTHWEST ISD	009600	12,073.00	3,073.00				9,000.00
SOUTHWEST PREPARATORY SCHOOL	012563	3,083.00	3,008.00			75.00	
SOUTHWEST SCHOOLS	013900	250.00	250.00				
ST JOHN BERCHMANS SCHOOL	011922	742.00	742.00				
STOCKDALE ISD	010000	182.00	182.00				
STONEWALL HEAD START, INC	012483	392.00	392.00				
TARKINGTON ISD	010060	238.00	238.00				
TEXAS EDUCATION AGENCY *****DO NOT	013994	141,063.59	38,696.89	98,592.28			3,774.42
TEXAS MIGRANT COUNCIL - SAN ANTONIO	013300	40.00	40.00				
THORNDALE ISD	012725	455.00	455.00				
U T - AUSTIN SCIENCE ED CENTER	013483	172.50	172.50				
UNITED ISD	011848	3,103.55	3,053.55		50.00		
UNIVERSITY OF TEXAS	011868	800.00	800.00				
UNIVERSITY OF TEXAS AT SAN ANTONIO	012422	400.00			400.00		
UTAH SCHOOLS FOR THE DEAF AND BLIND	012673	2,144.56	2,144.56				
UTOPIA ISD	010700	1,160.76	1,160.76				
UVALDE CISD	010800	2,775.00	2,750.00			25.00	
VA DEPT F/T VISUALLY HANDICAPPED	012691	1,710.33	1,710.33				
WACO ISD	011708	3,500.00	3,500.00				