

DATE: 08/18/10

EDUCATION SERVICE CENTER,
ACCOUNTS RECEIVABLE SYSTEM
AGING REPORT AS OF 08/18/2010

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
MI CASA CHILD CARE	014106	200.00					
MINORITY ASSOCIATION OF	014128	320.00	160.00	160.00		200.00	
NATALIA ISD	007400	14,624.23	14,474.23		150.00		
NAVARRO ISD	011715	150.00	150.00				
NEW BRAUNFELS ISD	011900	2,050.88	1,300.88				750.00
NEW FRONTIERS CHARTER SCHOOL	012605	6,940.00	6,940.00				
NIXON-SMILEY ISD	012129	2,704.48	2,704.48				
NORTH EAST ISD	007700	52,540.00	2,500.00	100.00	100.00	455.00	48,235.00
NORTHSIDE ISD	007800	35,006.61	4,842.44	6,871.64	215.00	450.00	22,627.53
NXTTEAM	014134	2,700.00	1,500.00		1,200.00		
ODYSSEY ACADEMY INC	013876	3,470.00	3,470.00				
OUR LADY OF PERPETUAL HELP SCHOOL	012476	100.00	100.00				
PARTNERS RESOURCES NETWORK	014150	411.89	411.89				
PAWNEE ISD	012820	100.00	100.00				
PEARSALL ISD	008000	2,375.00	1,175.00	1,200.00			
PLEASANTON ISD	008200	1,300.00	1,300.00				
POTEEET ISD	008300	725.00	725.00				
POTH ISD	008400	210.00	210.00				
PROGRESSO ISD	012712	1,855.00		1,855.00			
RADIANCE ACADEMY OF LEARNING	012596	200.00	200.00				
REDEEMER EPISCOPAL SCHOOL	012518	350.00	350.00				
RESPONSIVE EDUCATION SOLUTIONS	014155	828.00	828.00				
ROSANNE HAAS	013991	150.00					150.00
ROYAL ISD	012570	300.00	300.00				
RUNGE ISD	012469	120.00	120.00				
SABINAL ISD	009000	7,876.00	7,876.00				
SAM HOUSTON STATE UNIVERSITY	011855	800.00	200.00	400.00	200.00		
SAN ANTONIO ACADEMY	011807	50.00	50.00				
SAN ANTONIO CAN	013564	335.00					280.00
SAN ANTONIO CAN! ACADEMY	012770	1,685.00	1,600.00			55.00	
SAN ANTONIO CHRISTIAN SCHOOLS	009100	200.00	200.00			85.00	
SAN ANTONIO INDEPENDENT LIVING SRVS	012488	23.40	23.40				
SAN ANTONIO ISD	009200	146,245.50	11,042.50	843.00	110.00	134,250.00	
SAN ANTONIO PREPARATORY ACADEMY	012906	5,320.24	4,630.00		175.00		345.24
SAN ANTONIO SCHOOL FOR INQUIRY	012895	5,450.00	2,450.00	3,000.00			
SAN ANTONIO TECHNOLOGY ACADEMY	012779	617.84	617.84				
SAN ANTONIO WATER SYSTEM	012495	1,800.00	1,800.00				
SAN ANTONIO YOUTH CENTERS	014136	400.00	400.00				
SAN FELIPE-DEL RIO CISD	011902	875.00	875.00				
SAN MARCOS ISD	011718	2,850.00	2,850.00				
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	2,970.00	2,870.00				
SCHOOL OF EXCELLENCE IN EDUCATION	012562	2,000.00	1,025.00				25.00
SCHULENBURG ISD	011903	485.00	150.00	335.00			
SEGUIN ISD	011719	50.00	50.00				
SHEKINAH RADIANCE	012633	600.00	600.00				
SOCORRO ISD	012586	1,200.00	1,200.00				
SOMERSET ISD	009300	4,888.69	3,572.69	741.00			
SOUTH SAN ANTONIO ISD	009400	6,088.16	5,258.16	430.00			
SOUTH TEXAS ISD	011739	100.00	100.00				
SOUTHSIDE ISD	009500	7,750.00	2,700.00				
SOUTHWEST ISD	009600	5,950.00	1,225.00	1,600.00			3,000.00