

DATE: 12/08/10

EDUCATION SERVICE CENTER,
ACCOUNTS RECEIVABLE SYSTEM
AGING REPORT AS OF 12/07/2010

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
JUBILEE ACADEMIC CENTER	012778	6,856.00	6,856.00				
JUDSON ISD	005600	184,121.00	4,505.00	177,566.00	2,050.00		
JUNCTION ISD	012067	750.00		350.00	400.00		
KERRVILLE ISD	005700	14,250.00	14,250.00				
KILGORE ISD	013004	56.35	56.35				
KILLEEN ISD	011797	1,520.00	1,520.00				
KIPP ASPIRE ACADEMY INC	012898	8,400.00	8,400.00				
KNIPPA ISD	005800	200.00	200.00				
L-1 IDENTITY SOLUTIONS	013455	129.78	129.78				
LA FE PREPARATORY SCHOOL	013872	12,081.60		12,081.60			
LA PORTE ISD	012956	1,273.05	1,273.05				
LA PRYOR ISD	005900	4,050.00	4,050.00	5,750.00		600.00	
LA VERNIA ISD	006000	6,192.04	6,192.04				
LACKLAND ISD	006100	11,220.00	10,545.00				
LEAKEY ISD	006200	3,400.00	600.00		2,800.00		
LIGHTHOUSE CHARTER SCHOOL	013284	14,951.60	14,951.60				
LIVINGSTON ISD	013544	2,625.00	2,625.00				
LLANO ISD	011895	3,277.87	3,277.87				
LYTLE ISD	006600	9,820.00	9,670.00	150.00			
MANOR ISD	012839	357.00	357.00				
MEADOWLAND CHARTER SCHOOL	013893	75.00	75.00				
MEDINA ISD	007100	25,408.00	300.00	25,075.00	33.00		
MEDINA VALLEY ISD	007200	3,700.00	550.00	3,000.00	150.00		
MERCEDES ISD	012233	81.65	81.65				
METRO HEALTH/ MAYOR FITNESS COUNCIL	014175	400.00	400.00				
MI CASA CHILD CARE	014106	200.00	200.00				200.00
MILITARY CHILD EDUCATION COALITION	013335	200.00	200.00				
MONTGOMERY ISD	012987	600.00	600.00				
NATALIA ISD	007400	35,429.50	2,647.00	22,907.75	995.00	8,879.75	
NAVARRO ISD	011715	5,362.00	2,090.00	3,272.00			
NAVASOTA ISD	013607	103.50	103.50				
NCS PEARSON	014180	290.00	290.00				
NEW FRONTIERS CHARTER SCHOOL	012605	300.00	300.00				
NEW JERSEY COMMISSION FOR THE	014162	1,200.00	1,200.00				
NORTH EAST ISD	007700	86,686.73	32,306.73	46,450.00	4,465.00	2,340.00	1,125.00
NORTHSIDE ISD	007800	443,646.24	283,328.44	129,300.91	3,280.00	5,739.36	22,027.53
NORTHWEST VISTA COLLEGE	012745	5,650.00	5,650.00				
NOT YOUR ORDINARY CHARTER SCHOOL	013491	1,625.00	1,625.00				
ONESTAR FOUNDATION	014189	200.00	200.00				
PALM SPRINGS UNIFIED SCHOOL DIST	014169	399.97	399.97				
PALO ALTO COLLEGE	013898	210.00	210.00				
PARISH EPISCOPAL SCHOOL	013460	8,857.88	8,857.88				
PASADENA ISD	013367	56.35	56.35				
PASO DEL NORTE ACADEMY	014191	2,408.00	2,408.00				
PEARSALL ISD	008000	59,256.40	29,328.40	29,928.00			
PECOS-BARSTOW-TOYAH ISD	013520	340.40	340.40				
PHARR-SAN JUAN-ALAMO ISD	011937	132.00	132.00				
PILOT POINT ISD	013775	155.25	155.25				
PLANO ISD	013025	13,590.99	13,590.99				
PLEASANTON ISD	008200	13,046.14	10,221.14	2,825.00			
POR VIDA ACADEMY CHARTER SCHOOL	012844	2,255.00	1,360.00	495.00	400.00		