

DATE: 04/28/10

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

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
EDUCATION SERVICE CENTER REG 13	002900	26,184.96	25,010.64	1,174.32			
EDUCATION SERVICE CENTER REG 15	003000	171.38					
EDUCATION SERVICE CENTER REG 16	003050	345.00	345.00				
EDUCATION SERVICE CENTER REG 17	011726	350.00	350.00				
EDUCATION SERVICE CENTER REG 18	010900	4,365.22	4,365.22				
EDUCATION SERVICE CENTER REG 19	011842	450.00	450.00				
EDUCATION SERVICE CENTER REG 2	002700	1,847.72	1,847.72				
EDUCATION SERVICE CENTER REG 20	003200	2,401.96	2,401.96				
EDUCATION SERVICE CENTER REG 3	002800	184.00	184.00				
EDUCATION SERVICE CENTER REG 4	011843	648.73	648.73				
EDUCATION SERVICE CENTER REG 5	011725	10,386.11	140.00		10,246.11		
ELGIN ISD	011886	504.00	504.00				
FAITH FAMILY ACADEMY CHARTERS	014121	140.00	140.00				
FEDERAL PROGRAMS TITLE V	013130	1,815.00	1,815.00				
FIRSTMARK CREDIT UNION	012866	80.40	80.40				
FLORESVILLE ISD	003400	2,705.00	2,705.00				
FORT SAM HOUSTON ISD	003500	3,528.75	3,453.75	75.00			
FRENSHIP ISD	013098	1,206.00	1,206.00				
GABRIEL TAFOLIA CHARTER SCHOOL	012623	5,050.00	2,550.00	2,500.00			
GATEWAY ACADEMY	013193	140.00	140.00				
GEORGE I SANCHEZ CHARTER HIGH SCHL	012620	950.00	950.00				
GIDDINGS ISD	012597	1,463.00	1,463.00		405.44	550.00	4,681.00
GILMER ISD	013000	110.40	110.40				
GONZALES ISD	012169	1,950.00	1,950.00				
HARLANDALE ISD	003800	11,734.24	5,454.40	643.40			
HARLINGEN CISD	012799	27.60	27.60				
HARPER ISD	012347	170.00	170.00				
HEART OF TEXAS COOPERATIVE	014117	379.50	379.50				
HENRY FORD ACADEMY	014015	1,950.00	1,950.00				
HIGGS, CARTER, KING GIFTED &	012601	4,826.65	100.00				4,726.65
HILL COUNTRY MONTESSORI	013585	600.00	600.00				
HOLY CROSS HIGH SCHOOL	004300	270.00	270.00				
HONDO ISD	004500	15,111.00	15,111.00				
HUNT ISD	004700	645.84	645.84				
INGRAM ISD	005100	480.00	480.00				
INTEGRATED BIOMETRIC TECH SERVICES	013455	315.40	269.39	46.01			
IRVING ISD	011781	50.00	50.00				
JIM HOGG COUNTY ISD	013515	140.00	140.00				
JOHN H WOOD JR CHARTER SCHOOL	012561	4,850.00	4,850.00				
JOURDANTON ISD	005500	1,043.00	1,043.00				
JUBILEE ACADEMIC CENTER	012778	600.00	600.00				
JUDSON ISD	005600	25,135.00	1,305.00	305.00	23,425.00		100.00
KENEDY ISD	012511	85.00	85.00				
KERRVILLE ISD	005700	880.00	580.00	50.00			250.00
KEYSTONE SCHOOL	012236	118.00	118.00				
KNIPPA ISD	005800	1,067.44	1,067.44				
LA ESCUELA DE LAS AMERICAS	012626	1,245.00	1,245.00				
LA FE PREPARATORY SCHOOL	013872	15.64	15.64				
LA PRYOR ISD	005900	450.00	450.00				
LA VERNIA ISD	006000	746.00	460.50	285.50			
LA VILLA ISD	011799	280.00	280.00				