

DATE: 12/09/09

EDUCATION SERVICE CENTER,
ACCOUNTS RECEIVABLE SYSTEM
AGING REPORT AS OF 12/09/2009

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
GEORGE I SANCHEZ CHARTER HIGH SCHL	012620	9,626.70	255.00	9,336.70	35.00		
GEORGE WEST ISD	012526	375.00		375.00			
GROESBECK ISD	013695	128.80	128.80				
HARLANDALE ISD	003800	268,157.88	77,332.34	187,190.54	2,300.00	335.00	1,000.00
HARMONY SCIENCE ACADEMY	013918	3,435.00		35.00			
HARPER ISD	012347	1,475.00		1,475.00			
HAYS CISD	011890	100.00		100.00			
HEARNE ISD	012862	684.25		684.25			
HENRY FORD ACADEMY	014015	50.00		50.00			
HIDALGO ISD	013169	715.00		715.00			
HIGGS, CARTER, KING GIFTED &	012601	22,822.29	1,520.00	18,807.84			
HOLY CROSS HIGH SCHOOL	004300	2,671.32	1,545.00	1,126.32			
HONDO ISD	004500	8,936.00	7,140.00	1,746.00			
HUNT ISD	004700	11,336.68	1,095.84	10,240.84			
HURST-EULESS-BEDFORD ISD	013035	552.00	2,552.00				
INCARNATE WORD HIGH SCHOOL	013262	2,647.20	2,647.20				
INTEGRATED BIOMETRIC TECH SERVICES	013455	281.96	281.96				
IRVING ISD	011781	287.50	287.50				
JOHN H WOOD JR CHARTER SCHOOL	012561	3,141.00	3,141.00				
JOURDANTON ISD	005500	1,743.00	1,743.00				
JUBILEE ACADEMIC CENTER	012778	8,268.81	3,013.00	5,255.81			
JUDSON ISD	005600	34,457.00	2,350.00	31,357.00	625.00	125.00	
JUDSON MONTESSORI SCHOOL	012306	635.00		635.00			
JULIE MURPHY	014038	50.00		50.00			
KARNES CITY ISD	012031	50.00		50.00			
KATY ISD	012800	603.75	603.75				
KENNEDALE ISD	013737	595.00		595.00			
KERRVILLE ISD	005700	7,647.00	745.00	6,352.00			
KEYSTONE SCHOOL	012236	1,079.00	1,079.00				
KIPP ASPIRE ACADEMY INC	012898	21,861.25	1,385.00	21,861.25			
KNIPPA ISD	005800	7,601.76	1,438.38	6,216.76			
KOUNTZE ISD	011768	1,438.38	1,438.38				
LA ESCUELA DE LAS AMERICAS	012626	2,370.00	70.00	2,300.00			
LA GRANGE ISD	012619	0.45		0.45			
LA PRYOR ISD	005900	23,816.60	5,890.00	17,926.60			
LA VERNIA ISD	006000	45,532.20	37,908.96	7,623.24			
LACKLAND ISD	006100	3,190.00	1,15.00	3,075.00			
LAMAR CISD	012186	875.00	875.00				
LEAKEY ISD	006200	880.00	880.00				
LEANDER ISD	011893	875.00		875.00			
LEVELLAND ISD	013100	455.00	455.00				
LIBERTY-BENTON DISTRICT OFFICE	013912	1,027.42	600.00	8,217.55	1,027.42		
LIGHTHOUSE CHARTER SCHOOL	013284	8,817.55	3,990.50	3,990.50			
LLANO ISD	011895	3,990.50	500.00	3,990.50			
LOCKHART ISD	011896	500.00	500.00				
LUBBOCK ISD	013102	6,513.50	1,455.00	6,513.50			
LYTLE ISD	006600	14,039.00	1,300.00	12,584.00			
MARION ISD	011720	130.00	414.00				
MARSHALL ISD	012592	414.00	603.75				
MCGREGOR ISD	013446	603.75	1,600.00				
MEADOWLAND CHARTER SCHOOL	013893	1,600.00	1,600.00				