

Outstanding Accounts Receivables Report as of 6/1/2012

Institution: Northwest Arkansas Community College

Accounts Receivables as of 6/1/2012						
3rd Party Name	30-59 Days Outstanding Amount Owed	60- 89 Days Outstanding Amount Owed	90-119 Days Outstanding Amount Owed	120-365 Days Outstanding Amount Owed	366 days + Outstanding Amount Owed	TOTAL Total Amount Owed
Allens Inc	\$0	\$0	\$0	\$0	\$60	\$60
Arkansas Rehabilitation	\$0	\$1,074	\$0	\$162	\$0	\$1,236
Cooper Communities	\$0	\$0	\$0	\$0	\$137	\$137
Northwest Health System	\$0	\$0	\$0	\$0	\$666	\$666
Sam's Club	\$1,350	\$0	\$0	\$0	\$0	\$1,350
AR Employment Security Department	\$0	\$33	\$0	\$0	\$0	\$33
Wal-Mart Stores, Inc.	\$0	\$150	\$381	\$2,270	\$0	\$2,801
Tyson Foods, Inc.	\$174	\$0	\$1,149	\$0	\$298	\$1,621
First United Mortgage	\$0	\$0	\$0	\$0	\$200	\$200
Dennis Electric	\$0	\$0	\$0	\$0	\$885	\$885
Tanner's Electric	\$0	\$0	\$0	\$0	\$1,475	\$1,475
Vista Health	\$0	\$0	\$0	\$0	\$159	\$159
Crouse Electrical	\$0	\$0	\$0	\$0	\$635	\$635
Alberto Culver	\$0	\$0	\$0	\$0	\$177	\$177
Whitson Electric, Inc.	\$0	\$0	\$0	\$0	\$279	\$279
War Eagle Electric, Inc.	\$0	\$0	\$0	\$0	\$1,968	\$1,968
L & L Plumbing Company, Inc.	\$0	\$0	\$0	\$0	\$256	\$256
Commercial Services, Inc	\$0	\$0	\$0	\$0	\$1,350	\$1,350
Pitt Electric	\$0	\$0	\$0	\$0	\$35	\$35
Bailey's Electric	\$0	\$0	\$0	\$0	\$250	\$250
Jeff's Electric	\$0	\$0	\$0	\$0	\$1,200	\$1,200
M & M Plumbing Company	\$0	\$0	\$0	\$0	\$125	\$125
Ken Sutton Plumbing	\$0	\$0	\$0	\$0	\$75	\$75
Champion Electrical Contractors, LLC	\$0	\$0	\$0	\$0	\$661	\$661
Holiday Island Medical Supply	\$0	\$0	\$0	\$0	\$173	\$173
Woodland Junior High	\$0	\$0	\$0	\$0	\$164	\$164
Richard Davis Plumbing	\$0	\$0	\$0	\$0	\$1,675	\$1,675
Wild World, Inc.	\$0	\$0	\$0	\$0	\$990	\$990
Benton County School of the Arts	\$0	\$954	\$0	\$0	\$0	\$954
JR'S Electrical Contracting, Inc.	\$0	\$0	\$0	\$0	\$176	\$176
Safer Plumbing	\$0	\$0	\$0	\$0	\$350	\$350
Silver Lining Electric	\$0	\$0	\$0	\$0	\$459	\$459
John James Plumbing	\$0	\$0	\$0	\$0	\$175	\$175
Regional Rec Inc	\$0	\$0	\$0	\$0	\$121	\$121
Sun Valley Mechanical, Inc.	\$0	\$0	\$0	\$0	\$995	\$995
McCloud Electric	\$0	\$0	\$0	\$0	\$108	\$108
J & K Electric	\$0	\$0	\$0	\$0	\$635	\$635
Benchmark Electric, LLC	\$0	\$0	\$0	\$0	\$1,822	\$1,822
Custom Power & Control, Inc.	\$0	\$0	\$0	\$0	\$159	\$159
Ouellette, Donald	\$0	\$0	\$0	\$0	\$106	\$106
Decor Solutions	\$0	\$0	\$0	\$0	\$1,552	\$1,552
Clint Shepherd Electric, LLC	\$0	\$0	\$0	\$0	\$190	\$190
Helm Electric	\$0	\$0	\$0	\$0	\$600	\$600
Smith, Jack	\$0	\$0	\$0	\$0	\$938	\$938
Pruitt, Randy	\$0	\$0	\$0	\$0	\$1,005	\$1,005
Thompson Plumbing	\$0	\$0	\$0	\$0	\$199	\$199
Semper Fi Electric, LLC	\$0	\$0	\$0	\$0	\$532	\$532
Advantage Management, Inc.	\$0	\$0	\$0	\$0	\$100	\$100
Reed's Heating & Air Conditioning, Inc.	\$0	\$0	\$0	\$0	\$331	\$331
JR Ball Contracting Group, Inc.	\$0	\$0	\$0	\$0	\$662	\$662
Lonestar Electric, Inc.	\$0	\$0	\$0	\$0	\$289	\$289
Unilever	\$0	\$0	\$0	\$3,190	\$0	\$3,190
NorthWest Arkansas Community College	\$0	\$21	\$0	\$0	\$0	\$21
NorthWest Arkansas Community College	\$0	\$0	\$0	\$110	\$0	\$110
Wal-Mart On-Line Partnership	\$0	\$0	\$0	\$11,048	\$0	\$11,048
Centerton Chamber of Commerce	\$0	\$0	\$800	\$0	\$0	\$800
UST Global Inc	\$0	\$19,455	\$0	\$0	\$0	\$19,455
University of Arkansas	\$92	\$0	\$0	\$0	\$0	\$92
Clorox Company	\$0	\$0	\$0	\$315	\$0	\$315

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	30-59 Days Outstanding	60- 89 Days Outstanding	90-119 Days Outstanding	120-365 Days Outstanding	366 days + Outstanding	TOTAL
3rd Party Name	Amount Owed	Amount Owed	Amount Owed	Amount Owed	Amount Owed	Total Amount Owed
National Service Trust/CNS	\$285	\$400	\$0	\$0	\$0	\$685
Saudi Arabian Cultural Mission	\$0	\$3,694	\$3,694	\$10,029	\$0	\$17,416
Wal-Mart Stores, Inc.	\$690	\$1,420	\$642	\$374	\$0	\$3,125
Arkansas Rehabilitation Services	\$0	\$0	\$0	\$1,250	\$0	\$1,250
Huntsville Public Schools	\$0	\$340	\$0	\$0	\$0	\$340
Florida Prepaid College Plan	\$1,033	\$0	\$0	\$0	\$0	\$1,033
Texas Guaranteed Tuition Plan	\$2,299	\$0	\$0	\$0	\$0	\$2,299
Har-Ber High School	\$0	\$1,220	\$0	\$0	\$0	\$1,220
Professional Exam Services	\$0	\$0	\$0	\$73	\$0	\$73
Incite Rehab	\$0	\$0	\$0	\$968	\$0	\$968
Junior League of Northwest Arkansas	\$0	\$0	\$0	\$0	\$31	\$31
College Planning Specialists	\$0	\$0	\$0	\$0	\$179	\$179
America's Junior Miss	\$0	\$0	\$0	\$0	\$26	\$26
Sunny Side Lifestyles	\$0	\$0	\$0	\$0	\$112	\$112
Ashbury Training	\$0	\$0	\$0	\$0	\$172	\$172
Farmington High School	\$0	\$0	\$4,543	\$0	\$0	\$4,543
GoArmyEd	\$2,798	\$0	\$0	\$0	\$0	\$2,798
Church of Jesus Christ of Latter Day Saints	\$0	\$0	\$0	\$0	\$31	\$31
Kansas Vocational Rehabilitation Services	\$0	\$0	\$0	\$618	\$0	\$618
Centerton Chamber of Commerce	\$0	\$0	\$61	\$0	\$0	\$61
Pratt & Whitney	\$968	\$0	\$0	\$0	\$0	\$968
Arkansas Employment Security Department/TAA	\$1,194	\$0	\$0	\$0	\$0	\$1,194
Department of Veteran Affairs	\$743	\$0	\$0	\$0	\$0	\$743
TOTAL	\$11,624	\$28,760	\$11,269	\$30,407	\$25,946	\$108,007

Outstanding Accounts Receivables Report as of 6/1/2012

Institution: South Arkansas Community College

Accounts Receivables as of 6/1/2012						
3rd Party Name	30-59 Days Outstanding Amount Owed	60- 89 Days Outstanding Amount Owed	90-119 Days Outstanding Amount Owed	120-365 Days Outstanding Amount Owed	366 days + Outstanding Amount Owed	TOTAL Total Amount Owed
ADVANTAGE STAFFING	\$125		\$150			\$275
ALBEMARLE CORPORATIO		\$1,500				\$1,500
AMERCABLE	\$2,212	\$661				\$2,872
AR ASSOC OF HOSPITAL	\$783					\$783
AR DIVISION SERVICE		\$0				\$0
AR MINORITY HEALTH C	\$773					\$773
ASU CHILDHOOD SERVIC	\$3,647					\$3,647
CARE IMPROVEMENT PLU				\$97		\$97
CHEMTURA	\$562					\$562
CIECO					\$1,350	\$1,350
CLEAN HARBOR [TERIS]	\$864	\$450				\$1,314
COMMUNITY OF GOD IN	\$100					\$100
CONST & EQ SERVICES	\$525	\$200				\$725
DOLLAR GENERAL				\$1,299		\$1,299
EL DORADO CHAMBER OF	\$475					\$475
EL DORADO CHEMICAL				\$80		\$80
ENVIRONMENTAL MGMT	\$100					\$100
ESCO ELECTRICAL SERV	\$50					\$50
EVERS AND WHATLEY	\$250					\$250
GEORGIA PACIFIC	\$4,461					\$4,461
HILL & SERVICES IND	\$300					\$300
HMT, INC	\$575					\$575
J. CHRISTY CONST	\$650					\$650
LABSCO	\$155					\$155
LION OIL COMPANY	\$250					\$250
LION OIL TRD & TRANS	\$2,376					\$2,376
MAC'S TREE SERVICE	\$550	\$1,125	\$50			\$1,725
MILAM CONSTRUCTION	\$50					\$50
MPW INDUSTRIAL SERVI	\$50					\$50
MUSSOP, INC.	\$50	\$150				\$200
NORPHLET HIGH SCHOOL	\$202					\$202
NW UNIVERSITY SCHOOL	\$125					\$125
OPTIONS FOR LIFE	\$335					\$335
PROMED AMBULANCE					\$1,138	\$1,138
SECURITAS SECURITY	\$576					\$576
SOUTH ARKANSAS SYMPH			\$9,948			\$9,948
SOUTH ARKANSAS WORKF				\$1,822		\$1,822
SOUTHARK DEV CENTER			\$436			\$436
SYSO FOODS	\$975					\$975
SYSTEMS CONTRACTING	\$650					\$650
UNION PACIFIC RAILRO	\$0					\$0
WINDSOR HEALTH GROUP				\$110		\$110
TOTAL	\$22,795	\$4,086	\$10,584	\$4,545	\$1,350	\$43,360

Outstanding Accounts Receivables Report as of 6/1/2012

Institution: Southeast Arkansas College

Accounts Receivables as of 6/1/2012						
	30-59 Days Outstanding	60- 89 Days Outstanding	90-119 Days Outstanding	120-365 Days Outstanding	366 days + Outstanding	TOTAL
3rd Party Name	Amount Owed	Amount Owed	Amount Owed	Amount Owed	Amount Owed	Total Amount Owed
Area Agency on Aging					\$99	\$99
Ark Department of Labo	-\$34					-\$34
Arkansas Department of				\$3,134		\$3,134
Arkansas Department of					\$293	\$293
Arkansas Employment Se	-\$196					-\$196
Arkansas Rehabilitatio				\$2,819		\$2,819
Army Reserve					\$2,976	\$2,976
Army Tuition Assist	-\$617					-\$617
Automatic Vending of A					\$5	\$5
Cleveland County Head					\$517	\$517
Department of Veterans					\$6,882	\$6,882
Department of Veterans					\$952	\$952
EASI				\$25		\$25
Ecbc, Usa Rdecom, Cb S					\$193	\$193
Elite Medical Service					\$2,770	\$2,770
Evergreen Packaging					\$1,625	\$1,625
Fordyce Scholarship As				\$875		\$875
Good Faith Fund				\$1,270	\$1,458	\$2,728
ITW Shippers	\$3,150					\$3,150
Jccs Head Start	-\$22					-\$22
Jefferson County Sheriff					\$116	\$116
Jefferson Regional Med	\$2,180		\$20	\$3,768		\$5,968
Jrmc-Corporate Edu. De	-\$44					-\$44
Kohler				\$490		\$490
Lennox Industries Inc					\$670	\$670
Nafta	\$559					\$559
Oklahoma, Choctaw N.	-\$536					-\$536
Ouachita County Medica					\$173	\$173
PBA Health Clinic MCUA				\$2,200		\$2,200
Pine Bluff Fire Depart				\$217		\$217
Pine Bluff Sand & Grav					\$536	\$536
Pine Bluff Wastewater					\$698	\$698
Quest,					\$204	\$204
Simmons First National	\$1,225					\$1,225
Southern Good Faith Fu	\$320					\$320
Strong Company					\$408	\$408
Tyson Family Foundatio				\$25		\$25
United States Coast Gu					\$500	\$500
VA Rehab	\$2,861					\$2,861
Verizon Wireless					\$151	\$151
Wage Career Pathwyas P	\$22,635					\$22,635
WIA			\$5	\$4,318		\$4,323
TOTAL	\$31,481	\$0	\$25	\$19,140	\$21,226	\$71,872

