

**Outstanding 3rd Party Accounts Receivables Report as of 8/1/2012 - TOTALS  
Colleges**

**Accounts Receivables as of 8/1/2012**

	30-59 Days Outstanding	60- 89 Days Outstanding	90-119 Days Outstanding	120-365 Days Outstanding	366 days + Outstanding	TOTAL
Institution	Amount Owed	Amount Owed	Amount Owed	Amount Owed	Amount Owed	Total Amount Owed
ANC	\$141	\$1,000	\$1,000	\$8,125	\$0	\$10,266
ASUB	\$12,999	\$18,319	\$1,595	\$0	\$7,465	\$40,378
ASUMH	\$0	\$0	\$0	\$0	\$0	\$0
ASUN	\$0	\$0	\$0	\$0	\$0	\$0
BRTC	\$5,987	\$400	\$0	\$0	\$0	\$6,387
COTO	\$2,208	\$0	\$0	\$0	\$0	\$2,208
CCCUA	\$12,883	\$0	\$0	\$0	\$0	\$12,883
EACC	\$763	\$0	\$315	\$0	\$0	\$1,078
MSCC	\$15,776	\$0	\$0	\$0	\$0	\$15,776
NPCC	\$3,432	\$0	\$0	\$0	\$0	\$3,432
NAC	\$0	\$0	\$0	\$250	\$500	\$750
NWACC	\$16,880	\$95,606	\$3,210	\$28,088	\$17,241	\$161,026
OZC	\$351	\$0	\$0	\$0	\$0	\$351
PCCUA	\$0	\$0	\$0	\$0	\$0	\$0
PTC	\$58,965	\$2,734	\$0	\$278	\$1,063	\$63,040
RMCC	\$0	\$0	\$0	\$0	\$0	\$0
SACC	\$2,500	\$1,948	\$1,087	\$5,640	\$1,430	\$12,606
SEAC	\$1,534	\$2,170	\$10	\$14,150	\$20,933	\$38,797
SAUT	\$507	\$0	\$0	\$0	\$0	\$507
UACCB	\$2,682	\$0	\$0	\$0	\$0	\$2,682
UACCH	\$0	\$0	\$0	\$0	\$0	\$0
UACCM	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$137,608</b>	<b>\$122,178</b>	<b>\$7,217</b>	<b>\$56,532</b>	<b>\$48,633</b>	<b>\$372,167</b>



### Outstanding 3rd Party Accounts Receivables Report as of 8/1/2012

Institution: Arkansas State University-Beebe

Accounts Receivables as of 8/1/2012						
	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
Arkansas Department of Workforce Services	\$180		\$1,595		\$7,011	\$8,786
Arkansas Rehab	\$1,020	\$1,504				\$2,524
Eaton Corporation	\$1,077	\$1,974				\$3,051
Greenway Equipment		\$1,020				\$1,020
Arkansas Student Loan Guarantee					\$454	\$454
U.S. Air Force	\$10,318	\$7,155				\$17,473
U.S. Marines		\$620				\$620
VA Regional Office (350)	\$404	\$6,046				\$6,450
						\$0
						\$0
						\$0
						\$0
						\$0
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						\$0
<b>TOTAL</b>	<b>\$12,998.90</b>	<b>\$18,319.44</b>	<b>\$1,594.52</b>	<b>\$0.00</b>	<b>\$7,465.41</b>	<b>\$40,378.27</b>

**Outstanding 3rd Party Accounts Receivables Report as of 8/1/2012**

Institution: Arkansas State University-Mountain Home

Accounts Receivables as of 8/1/2012						
3rd Party Name	30-59 Days Outstanding	60- 89 Days Outstanding	90-119 Days Outstanding	120-365 Days Outstanding	366 days + Outstanding	TOTAL
Amount Owed	Amount Owed	Amount Owed	Amount Owed	Amount Owed	Amount Owed	Total Amount Owed
No outstanding receivables from any 3rd party vendors (public or private) for the delivery of credit, non-credit, or training courses by this institution as of August 1, 2012.						\$0
						\$0
						\$0
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<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0





**Outstanding 3rd Party Accounts Receivables Report as of 8/1/2012**

Institution: College of the Ouachitas

Accounts Receivables as of 8/1/2012						
	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
Nafta(TAA)	\$2,208					\$2,208
						\$0
						\$0
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<b>TOTAL</b>	\$2,208	\$0	\$0	\$0	\$0	\$2,208





### Outstanding 3rd Party Accounts Receivables Report as of 8/1/2012

Institution: East Arkansas Community College

Accounts Receivables as of 8/1/2012						
	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
National Apprenticeship Training Foundation			\$315			\$315
Idlewild Presbyterian Church	\$763					\$763
						\$0
						\$0
						\$0
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<b>TOTAL</b>	\$763	\$0	\$315	\$0	\$0	\$1,078



**Outstanding 3rd Party Accounts Receivables Report as of 8/1/2012**

Institution: National Park Community College

<b>Accounts Receivables as of 8/1/2012</b>						
	<b>30-59 Days Outstanding</b>	<b>60- 89 Days Outstanding</b>	<b>90-119 Days Outstanding</b>	<b>120-365 Days Outstanding</b>	<b>366 days + Outstanding</b>	<b>TOTAL</b>
<b>3rd Party Name</b>	<b>Amount Owed</b>	<b>Amount Owed</b>	<b>Amount Owed</b>	<b>Amount Owed</b>	<b>Amount Owed</b>	<b>Total Amount Owed</b>
National Apprenticeship Training Foundation (NATF)	\$2,000					\$2,000
Self Creek Lodge and Marina	\$240					\$240
Triumph Fabrications	\$1,000					\$1,000
Veterans Administration	\$36					\$36
TAA	\$156					\$156
						\$0
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						\$0
<b>TOTAL</b>	\$3,432	\$0	\$0	\$0	\$0	\$3,432



### Outstanding 3rd Party Accounts Receivables Report as of 8/1/2012

Institution: NorthWest Arkansas Community College

Accounts Receivables as of 8/1/2012						
	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
Advantage Management, Inc.	\$0	\$0	\$0	\$0	\$100	\$100
Alberto Culver	\$0	\$0	\$0	\$0	\$177	\$177
Allens Inc	\$0	\$0	\$0	\$0	\$60	\$60
America's Junior Miss	\$0	\$0	\$0	\$0	\$26	\$26
Arkansas Rehabilitation	\$0	\$0	\$0	\$162	\$0	\$162
Arkansas Rehabilitation Services	\$345	\$30	\$0	\$0	\$0	\$375
Ashbury Training	\$0	\$0	\$0	\$0	\$172	\$172
Benton County School of the Arts	\$0	\$0	\$0	\$954	\$0	\$954
Bentonville Fire Department	\$40	\$285	\$0	\$0	\$0	\$325
Centerton Chamber of Commerce	\$0	\$0	\$0	\$800	\$0	\$800
Centerton Chamber of Commerce	\$0	\$0	\$0	\$61	\$0	\$61
Champion Electrical Contractors, LLC	\$0	\$0	\$0	\$0	\$661	\$661
Church of Jesus Christ of Latter Day Saints	\$0	\$0	\$0	\$0	\$31	\$31
Clint Shepherd Electric, LLC	\$0	\$0	\$0	\$0	\$190	\$190
College Planning Specialists	\$0	\$0	\$0	\$0	\$179	\$179
Commercial Services, Inc	\$0	\$0	\$0	\$0	\$1,350	\$1,350
Cooper Communities	\$0	\$0	\$0	\$0	\$137	\$137
Crossland Construction	\$383	\$0	\$0	\$0	\$0	\$383
Custom Power & Control, Inc.	\$0	\$0	\$0	\$0	\$159	\$159
Dennis Electric	\$0	\$0	\$0	\$0	\$885	\$885
Department of Veteran Affairs	\$1,218	\$21,558	\$743	\$0	\$0	\$23,518
First United Mortgage	\$0	\$0	\$0	\$0	\$200	\$200
Florida Prepaid College Plan	\$0	\$0	\$0	\$0	\$0	\$0
Gates Rubber	\$3,000	\$0	\$0	\$0	\$0	\$3,000
GoArmyEd	\$2,807	\$590	\$0	\$0	\$0	\$3,396
Holiday Island Medical Supply	\$0	\$0	\$0	\$0	\$173	\$173
Huntsville Public Schools	\$0	\$0	\$340	\$0	\$0	\$340
Incite Rehab	\$0	\$0	\$0	\$968	\$0	\$968
J & K Electric	\$0	\$0	\$0	\$0	\$635	\$635
Jeff's Electric	\$0	\$0	\$0	\$0	\$1,200	\$1,200
JR'S Electrical Contracting, Inc.	\$0	\$0	\$0	\$0	\$176	\$176
Junior League of Northwest Arkansas	\$0	\$0	\$0	\$0	\$31	\$31
Kansas Vocational Rehabilitation Services	\$0	\$0	\$0	\$618	\$0	\$618
Ken Sutton Plumbing	\$0	\$0	\$0	\$0	\$75	\$75
L & L Plumbing Company, Inc.	\$0	\$0	\$0	\$0	\$256	\$256
Lonestar Electric, Inc.	\$0	\$0	\$0	\$0	\$289	\$289
McCloud Electric	\$0	\$0	\$0	\$0	\$108	\$108
National Service Trust/CNS	\$0	\$0	\$0	\$0	\$0	\$0
Northwest Arkansas Certified Development Company	\$0	\$0	\$0	\$0	\$0	\$0
NorthWest Arkansas Community College	\$0	\$0	\$0	\$110	\$0	\$110
Northwest Health System	\$0	\$0	\$0	\$0	\$666	\$666
Northwest Medical Center Auxiliary	\$0	\$61	\$0	\$0	\$0	\$61
NWACC Graduation Budget	\$0	\$1,320	\$0	\$0	\$0	\$1,320
Office of the Under Secretary of Defense	\$0	\$0	\$0	\$0	\$0	\$0
Office Security Attache' Embassy of the State of Qatar	\$0	\$635	\$0	\$0	\$0	\$635
Orchard United Methodist Church	\$0	\$0	\$0	\$0	\$0	\$0
Ouellette, Donald	\$0	\$0	\$0	\$0	\$106	\$106
Pratt & Whitney	\$0	\$1,344	\$968	\$0	\$0	\$2,312
Professional Exam Services	\$0	\$0	\$0	\$73	\$0	\$73
Pruitt, Randy	\$0	\$0	\$0	\$0	\$1,005	\$1,005
Regional Rec Inc	\$0	\$0	\$0	\$0	\$121	\$121
Richard Davis Plumbing	\$0	\$0	\$0	\$0	\$1,675	\$1,675
Safer Plumbing	\$0	\$0	\$0	\$0	\$350	\$350
Sam's Club	\$1,350	\$0	\$0	\$0	\$0	\$1,350

### Outstanding 3rd Party Accounts Receivables Report as of 8/1/2012

Institution: NorthWest Arkansas Community College

Accounts Receivables as of 8/1/2012						
	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
Saudi Arabian Cultural Mission	\$2,799	\$5,986	\$0	\$12,028	\$0	\$20,813
Smith, Jack	\$0	\$0	\$0	\$0	\$938	\$938
Sunny Side Lifestyles	\$0	\$0	\$0	\$0	\$112	\$112
Texas Guaranteed Tuition Plan	\$990	\$548	\$1,160	\$0	\$0	\$2,697
Thompson Plumbing	\$0	\$0	\$0	\$0	\$199	\$199
Tyson Foods, Inc.	\$2,557	\$4,881	\$0	\$0	\$298	\$7,736
Unilever	\$0	\$0	\$0	\$0	\$3,190	\$3,190
UST Global Inc	\$0	\$58,370	\$0	\$0	\$0	\$58,370
Vista Health	\$0	\$0	\$0	\$0	\$159	\$159
Wal-Mart On-Line Partnership	\$0	\$0	\$0	\$11,048	\$0	\$11,048
Wal-Mart Stores, Inc.	\$1,393	\$0	\$0	\$526	\$0	\$1,919
Wal-Mart Stores, Inc.	\$0	\$0	\$0	\$740	\$0	\$740
Wild World, Inc.	\$0	\$0	\$0	\$0	\$990	\$990
Woodland Junior High	\$0	\$0	\$0	\$0	\$164	\$164
<b>TOTAL</b>	<b>\$16,880</b>	<b>\$95,606</b>	<b>\$3,210</b>	<b>\$28,088</b>	<b>\$17,241</b>	<b>\$161,026</b>

### Outstanding 3rd Party Accounts Receivables Report as of 8/1/2012

Institution: Ozarka College

Accounts Receivables as of 8/1/2012						
	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
Arkansas Rehabilitation Services	\$351					\$351
						\$0
						\$0
						\$0
						\$0
						\$0
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						\$0
<b>TOTAL</b>	\$351	\$0	\$0	\$0	\$0	\$351





### Outstanding 3rd Party Accounts Receivables Report as of 8/1/2012

Institution: Pulaski Technical College

Accounts Receivables as of 8/1/2012						
3rd Party Name	30-59 Days Outstanding	60- 89 Days Outstanding	90-119 Days Outstanding	120-365 Days Outstanding	366 days + Outstanding	TOTAL
Amount Owed	Amount Owed	Amount Owed	Amount Owed	Amount Owed	Amount Owed	Total Amount Owed
Alltel/Verizon Wireless (for non-credit courses)					\$129	\$129
AR Workforce Center (for non-credit courses)					\$100	\$100
Pulaski County (for non-credit courses)					\$278	\$278
The Paxen Group (for non-credit courses)				\$278	\$556	\$834
AR Highway & Transportation Dept (for non-credit courses)	\$9,009	\$2,178				\$11,187
BEI Precision System & Space Co. (for non-credit courses)	\$417	\$556				\$973
Conopco, Inc (for non-credit courses)	\$700					\$700
Dept. of Workforce Services/TAA (for credit courses)	\$38					\$38
Veteran's Rehabilitation (for credit courses)	\$48,114					\$48,114
AmeriCorps (for credit courses)	\$687					\$687
						\$0
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						\$0
<b>TOTAL</b>	\$58,965	\$2,734	\$0	\$278	\$1,063	\$63,040



### Outstanding 3rd Party Accounts Receivables Report as of 8/1/2012

Institution: South Arkansas Community College

Accounts Receivables as of 8/1/2012						
3rd Party Name	30-59 Days Outstanding	60- 89 Days Outstanding	90-119 Days Outstanding	120-365 Days Outstanding	366 days + Outstanding	TOTAL
Amount Owed	Amount Owed	Amount Owed	Amount Owed	Amount Owed	Amount Owed	Total Amount Owed
ADVANTAGE STAFFING	\$275					\$275
ALBEMARLE CORPORATIO	\$50					\$50
APACHE INDUSTRIAL SE	\$150					\$150
AR MINORITY HEALTH C		\$773				\$773
B&B CONTRACTORS	\$300					\$300
CARE IMPROVEMENT PLU				\$97		\$97
CIECO					\$1,350	\$1,350
COMMUNITY OF GOD IN		\$100				\$100
CONST & EQ SERVICES	\$450					\$450
DOLLAR GENERAL				\$1,299		\$1,299
EL DORADO CHEMICAL					\$80	\$80
HILL & SERVICES IND		\$100				\$100
HMT, INC	\$250					\$250
LION OIL COMPANY	\$125					\$125
LONG'S ROOFING AND	\$450					\$450
MAC'S TREE SERVICE			\$550	\$1,175		\$1,725
MPW INDUSTRIAL SERVI	\$50					\$50
NORPHLET HIGH SCHOOL			\$202			\$202
OPTIONS FOR LIFE	\$40		\$335			\$375
PROMED AMBULANCE				\$1,138		\$1,138
SECURITAS SECURITY	\$360					\$360
SOUTH ARKANSAS WORKF				\$1,822		\$1,822
SYSCO FOODS		\$975				\$975
WINDSOR HEALTH GROUP				\$110		\$110
<b>TOTALS</b>	<b>\$2,500</b>	<b>\$1,948</b>	<b>\$1,087</b>	<b>\$5,640</b>	<b>\$1,430</b>	<b>\$12,606</b>

**Outstanding 3rd Party Accounts Receivables Report as of 8/1/2012**

Institution: Southeast Arkansas College

<b>Accounts Receivables as of 8/1/2012</b>						
<b>3rd Party Name</b>	<b>30-59 Days Outstanding</b>	<b>60- 89 Days Outstanding</b>	<b>90-119 Days Outstanding</b>	<b>120-365 Days Outstanding</b>	<b>366 days + Outstanding</b>	<b>TOTAL</b>
<b>Amount Owed</b>	<b>Amount Owed</b>	<b>Amount Owed</b>	<b>Amount Owed</b>	<b>Amount Owed</b>	<b>Amount Owed</b>	<b>Total Amount Owed</b>
Area Agency on Aging					\$99	\$99
Arkansas Department of Corrections				\$3,134		\$3,134
Arkansas Rehabilitation				\$1,038		\$1,038
Army Reserve					\$2,976	\$2,976
Automatic Vending of Arkansas					\$5	\$5
Cleveland County Head Start					\$517	\$517
Department of Veterans					\$6,882	\$6,882
Department of Veterans					\$952	\$952
EASI				\$25		\$25
ECBD, USA Rdecom					\$193	\$193
Elite Medical Service					\$2,770	\$2,770
Evergreen Packaging					\$1,625	\$1,625
Good Faith Fund				\$1,270	\$1,458	\$2,728
ITW Shippers	\$650					\$650
Jefferson County Sheriff Department					\$116	\$116
Jefferson Regional Medical Center	\$884	\$2,170	\$10	\$2,135		\$5,199
Lennox Industries					\$670	\$670
Ouachita County Medical Center					\$173	\$173
PBA Health Clinic MCOA				\$2,200		\$2,200
Pine Bluff Sand and Gravel					\$536	\$536
Pine Bluff Wastewater					\$698	\$698
Quest					\$204	\$204
Strong Company					\$408	\$408
Tyson Family Foundation				\$25		\$25
United States Coast Guard					\$500	\$500
Verizon Wireless					\$151	\$151
WIA				\$4,323		\$4,323
						\$0
						\$0
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						\$0
						\$0
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						\$0
						\$0
<b>TOTAL</b>	\$1,534	\$2,170	\$10	\$14,150	\$20,933	\$38,797







