

Apple Awards Inc. / Sport Plaques Collections Report As of June 3, 2020

| Type | Date | Num | P. O. # | Terms | Due Date | Aging | Open Balance |
|---|------------|-------|------------|-------------|------------|-------|--------------|
| Allen ISD | | | | | | | |
| Information & Community Services | | | | | | | |
| 972-727-0510 | | | | | | | |
| Kelly Jackson | | | | | | | |
| Invoice | 05/12/2020 | 61670 | 7292000098 | Charge C... | 05/17/2020 | 22 | 1,133.88 |
| Invoice | 05/13/2020 | 61698 | 7292000101 | Charge C... | 05/18/2020 | 21 | 299.83 |
| Total Allen ISD | | | | | | | 1,433.71 |
| American Birkebeiner | | | | | | | |
| 715-634-5025 | | | | | | | |
| Payment | 11/26/2019 | | | | | | -5.00 |
| Payment | 01/08/2020 | | | | | | -35.99 |
| Payment | 01/07/2020 | | | | | | -15.01 |
| Invoice | 12/18/2019 | 60616 | Audun | Net 30 | 01/17/2020 | 168 | 5.00 |
| Invoice | 03/26/2020 | 61312 | Audun | Net 30 | 04/25/2020 | 69 | 80.50 |
| Total American Birkebeiner | | | | | | | 29.50 |
| Athens Area School District | | | | | | | |
| 570-888-7766 | | | | | | | |
| Payment | 05/08/2020 | RECON | | | | | -0.25 |
| Total Athens Area School District | | | | | | | -0.25 |
| Berkeley Heights Public School-NJ | | | | | | | |
| Supts. Office | | | | | | | |
| 908-464-1718 x1000 | | | | | | | |
| Thomas Long, Supt. | | | | | | | |
| Invoice | 03/23/2020 | 61302 | 002750 | Net 30 | 04/22/2020 | 72 | 416.02 |
| Total Berkeley Heights Public School-NJ | | | | | | | 416.02 |
| Blanchard Valley Health System | | | | | | | |
| Executive Assistant | | | | | | | |
| 419-429-6414 | | | | | | | |
| Janel Pardi | | | | | | | |
| Payment | 11/21/2019 | | | | | | -12.42 |
| Credit Card Refund | 11/25/2019 | 807 | | | | | 12.42 |
| Total Blanchard Valley Health System | | | | | | | 0.00 |
| BLHS ISD 2159 | | | | | | | |
| 320-833-5311 c242 | | | | | | | |
| Invoice | 05/19/2020 | 61781 | | Charge C... | 05/24/2020 | 15 | 158.16 |
| Total BLHS ISD 2159 | | | | | | | 158.16 |

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| Cable Fire Dept. | | | | | | | |
| Jeff Rasmusson | | | | | | | |
| 715-634-8752 | | | | | | | |
| Invoice | 02/17/2020 | 61031 | | Net 30 | 03/18/2020 | 107 | 13.00 |
| Total Cable Fire Dept. | | | | | | | 13.00 |
| California School Brd Assoc-Trista | | | | | | | |
| 916-669-3312 | | | | | | | |
| Lisa Durant | | | | | | | |
| Invoice | 01/20/2020 | 60813 | | Charge C... | 01/25/2020 | 135 | 94.15 |
| Total California School Brd Assoc-Trista | | | | | | | 94.15 |
| Campbellsport School Dist. | | | | | | | |
| Bonnie | | | | | | | |
| 920-533-8381 | | | | | | | |
| Credit Memo | 11/15/2017 | 52552 | | | 11/15/2017 | 931 | -82.50 |
| Total Campbellsport School Dist. | | | | | | | -82.50 |
| Cedar Catholic High School | | | | | | | |
| 402-254-3906 | | | | | | | |
| Invoice | 04/29/2020 | 61488 | Sheila | Net 30 | 05/29/2020 | 35 | 29.29 |
| Total Cedar Catholic High School | | | | | | | 29.29 |
| Chenille Specialty Supply | | | | | | | |
| 614-876-1904 | | | | | | | |
| Invoice | 02/04/2020 | 60919 | Gahanna/Lincoln | Net 30 | 03/05/2020 | 120 | 1,083.41 |
| Invoice | 02/10/2020 | 60960 | Dave | Net 30 | 03/11/2020 | 114 | 36.00 |
| Invoice | 02/25/2020 | 61112 | Dave | Net 30 | 03/26/2020 | 99 | 295.16 |
| Invoice | 03/12/2020 | 61262 | Dave | Net 30 | 04/11/2020 | 83 | 424.43 |
| Invoice | 04/21/2020 | 61404 | Dave | Net 30 | 05/21/2020 | 43 | 132.55 |
| Invoice | 04/23/2020 | 61427 | | Net 30 | 05/23/2020 | 41 | 122.20 |
| Invoice | 04/29/2020 | 61490 | Dave | Net 30 | 05/29/2020 | 35 | 312.55 |
| Invoice | 04/29/2020 | 61494 | | Net 30 | 05/29/2020 | 35 | 676.91 |
| Invoice | 04/30/2020 | 61516 | Dave | Net 30 | 05/30/2020 | 34 | 581.57 |
| Total Chenille Specialty Supply | | | | | | | 3,664.78 |
| Chesterton High School | | | | | | | |
| 219-983-3730(7101) | | | | | | | |
| Invoice | 03/13/2020 | 61269 | 46647 | Net 30 | 04/12/2020 | 82 | 1,242.70 |
| Total Chesterton High School | | | | | | | 1,242.70 |

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|--|-------------|------------|----------------|--------------|-----------------|--------------|---------------------|
| Chippewa Flowage Area Prop. Owners Assoc. | | | | | | | |
| 715-462-9429 | | | | | | | |
| Barb & Nancy | | | | | | | |
| Invoice | 02/14/2020 | 61017 | | Due on re... | 02/14/2020 | 110 | 5.00 |
| Total Chippewa Flowage Area Prop. Owners Assoc. | | | | | | | 5.00 |
| Clear Lake HS - IA | | | | | | | |
| 641-357-5235 | | | | | | | |
| Invoice | 04/27/2020 | 61457 | Dale | Net 30 | 05/27/2020 | 37 | 596.00 |
| Total Clear Lake HS - IA | | | | | | | 596.00 |
| Columbus High School | | | | | | | |
| 920-623-5956 X 2104 | | | | | | | |
| Invoice | 04/13/2020 | 61359 | Kristie | Net 30 | 05/13/2020 | 51 | 87.00 |
| Total Columbus High School | | | | | | | 87.00 |
| Cresskill Board of Education | | | | | | | |
| 201-227-7791 x1213 | | | | | | | |
| Invoice | 04/28/2020 | 61477 | 20-01281 | Net 30 | 05/28/2020 | 36 | 133.16 |
| Total Cresskill Board of Education | | | | | | | 133.16 |
| CUSD 303 - St Charles | | | | | | | |
| Christine Ianno | | | | | | | |
| 331-228-4926 | | | | | | | |
| Lynne Schwartz | | | | | | | |
| Payment | 03/13/2020 | 063306 | | | | | -12.70 |
| Total CUSD 303 - St Charles | | | | | | | -12.70 |
| Dexter School CTA | | | | | | | |
| 573-614-1015 | | | | | | | |
| Payment | 05/07/2020 | RECON | | | | | -4.45 |
| Total Dexter School CTA | | | | | | | -4.45 |
| E-Invoice Customer | | | | | | | |
| Payment | 11/29/2018 | RECON | | | | | -111.00 |
| Total E-Invoice Customer | | | | | | | -111.00 |
| Expression Studios | | | | | | | |
| 937-836-3288 | | | | | | | |
| Invoice | 03/16/2020 | 61273 | Brooke | Charge C... | 03/21/2020 | 79 | 262.12 |
| Total Expression Studios | | | | | | | 262.12 |

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|--|------------|-------|---------|-------------|------------|-------|--------------|
| Fish Tales Pub & Grub | | | | | | | |
| 715-634-4188 | | | | | | | |
| Dee or Jamie | | | | | | | |
| Invoice | 03/19/2020 | 61287 | | Net 15 | 04/03/2020 | 76 | 5.28 |
| Total Fish Tales Pub & Grub | | | | | | | 5.28 |
| Franklin County High School - VA | | | | | | | |
| 540-243-1280 | | | | | | | |
| Invoice | 03/06/2020 | 61204 | | Charge C... | 03/11/2020 | 89 | 108.87 |
| Total Franklin County High School - VA | | | | | | | 108.87 |
| Franklin Township Com School Corp | | | | | | | |
| 317-803-5053 | | | | | | | |
| Invoice | 03/30/2020 | 61318 | 001 | Charge C... | 04/04/2020 | 65 | 561.58 |
| Total Franklin Township Com School Corp | | | | | | | 561.58 |
| Gannon University | | | | | | | |
| 814-871-7401 | | | | | | | |
| Sara Lichtenwalter, PhD | | | | | | | |
| Invoice | 05/28/2020 | 61917 | | Charge C... | 06/02/2020 | 6 | 107.50 |
| Total Gannon University | | | | | | | 107.50 |
| George Westinghouse College Prep | | | | | | | |
| 773-534-6400 | | | | | | | |
| Invoice | 04/27/2020 | 61455 | | Charge C... | 05/02/2020 | 37 | 60.47 |
| Total George Westinghouse College Prep | | | | | | | 60.47 |
| Golden Valley USD | | | | | | | |
| 559-645-0169 | | | | | | | |
| Invoice | 02/06/2020 | 60931 | | Charge C... | 02/11/2020 | 118 | 84.90 |
| Total Golden Valley USD | | | | | | | 84.90 |
| Great Northwest Basketball League | | | | | | | |
| Terri Green | | | | | | | |
| 715-386-4317 Terri | | | | | | | |
| Tracie Tilton | | | | | | | |
| 715-749-9048 Tracie Tilton | | | | | | | |
| Credit Memo | 02/24/2020 | 61089 | | | 02/24/2020 | 100 | -17.19 |
| Total Great Northwest Basketball League | | | | | | | -17.19 |

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|--|-------------|------------|----------------|--------------|-----------------|--------------|---------------------|
| Great River Area Council | | | | | | | |
| Donna Halupczak | | | | | | | |
| 320-253-2530 | | | | | | | |
| Invoice | 04/15/2020 | 61370 | GRAC 2020 | Net 30 | 05/15/2020 | 49 | 289.27 |
| Total Great River Area Council | | | | | | | 289.27 |
| Greene County Tech | | | | | | | |
| 870-215-4460 x6001 | | | | | | | |
| Invoice | 04/15/2020 | 61369 | CJ3033 | Net 30 | 05/15/2020 | 49 | 32.00 |
| Invoice | 04/17/2020 | 61389 | CJ3033 | Net 30 | 05/17/2020 | 47 | 77.00 |
| Total Greene County Tech | | | | | | | 109.00 |
| Gregory-Portland Ind. School District | | | | | | | |
| 361) 777-1091 x 1031 | | | | | | | |
| Invoice | 03/06/2020 | 61200 | 7132000083 | Net 30 | 04/05/2020 | 89 | 476.17 |
| Total Gregory-Portland Ind. School District | | | | | | | 476.17 |
| Hamilton College | | | | | | | |
| Nikki Barbano | | | | | | | |
| Anne Hapanowicz | | | | | | | |
| Invoice | 05/13/2020 | 61696 | | Charge C... | 05/18/2020 | 21 | 94.58 |
| Total Hamilton College | | | | | | | 94.58 |
| Hamilton School District 3 - MT | | | | | | | |
| Supts. Office | | | | | | | |
| 406-363-2280 x2510 | | | | | | | |
| Invoice | 05/01/2020 | 61529 | 229293 | Net 30 | 05/31/2020 | 33 | 242.94 |
| Total Hamilton School District 3 - MT | | | | | | | 242.94 |
| Hayward Area Memorial Hospital | | | | | | | |
| Dave Disera | | | | | | | |
| 715-934-4321 | | | | | | | |
| Michelle Thrasher | | | | | | | |
| 715-934-4348 Michelle | | | | | | | |
| Invoice | 01/21/2020 | 60819 | | Net 30 | 02/20/2020 | 134 | 18.00 |
| Invoice | 02/13/2020 | 61011 | | Net 30 | 03/14/2020 | 111 | 35.54 |
| Total Hayward Area Memorial Hospital | | | | | | | 53.54 |

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| Hayward Community Schools | | | | | | | |
| Supts Office 715-638-9001 Shirley ext. 1005 | | | | | | | |
| Invoice | 04/30/2020 | 61504 | 802000140 | Net 30 | 05/30/2020 | 34 | 83.75 |
| Total Hayward Community Schools | | | | | | | 83.75 |
| Hayward Rod & Gun Club | | | | | | | |
| Mike Benepe 715-865-2506 Tim Price 462-9606 | | | | | | | |
| Invoice | 01/21/2020 | 60830 | | Net 30 | 02/20/2020 | 134 | 140.00 |
| Total Hayward Rod & Gun Club | | | | | | | 140.00 |
| Hayward Wrestling Club | | | | | | | |
| Mike Adair 715-699-2022 (Jan) | | | | | | | |
| Invoice | 03/04/2020 | 61177 | | Net 30 | 04/03/2020 | 91 | 31.65 |
| Total Hayward Wrestling Club | | | | | | | 31.65 |
| Hoover High School-AL-Kristi | | | | | | | |
| 205-451-8656 | | | | | | | |
| Payment | 05/08/2020 | RECON | | | | | -959.03 |
| Total Hoover High School-AL-Kristi | | | | | | | -959.03 |
| Hoover High School - AL | | | | | | | |
| 205-439-1228 | | | | | | | |
| Invoice | 05/05/2020 | 61553 | | Charge C... | 05/10/2020 | 29 | 959.03 |
| Total Hoover High School - AL | | | | | | | 959.03 |
| Iowa City CSD | | | | | | | |
| Dan Sabers 319-688-1002 | | | | | | | |
| Invoice | 05/27/2020 | 61891 | | Charge C... | 06/01/2020 | 7 | 61.11 |
| Total Iowa City CSD | | | | | | | 61.11 |
| Jasper High School | | | | | | | |
| Office Manager 469-752-7403 Diana Henderson | | | | | | | |
| Invoice | 05/15/2020 | 61724 | Jasper009 | Charge C... | 05/20/2020 | 19 | 71.33 |
| Total Jasper High School | | | | | | | 71.33 |

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| Kearney R-1 School District | | | | | | | |
| 816-628-4116 | | | | | | | |
| Carolyn Switzer | | | | | | | |
| Invoice | 04/21/2020 | 61407 | 20-0000-31076 | Net 30 | 05/21/2020 | 43 | 961.32 |
| Total Kearney R-1 School District | | | | | | | 961.32 |
| Kirk Photograpy | | | | | | | |
| 201-666-5160 | | | | | | | |
| Invoice | 12/19/2019 | 60628 | | Net 30 | 01/18/2020 | 167 | 38.55 |
| Total Kirk Photograpy | | | | | | | 38.55 |
| Lipic's Recognition | | | | | | | |
| President | | | | | | | |
| 314-775-2517 | | | | | | | |
| Steve Lipic | | | | | | | |
| Invoice | 03/19/2020 | 61290 | 302694-01 | Net 30 | 04/18/2020 | 76 | 96.15 |
| Total Lipic's Recognition | | | | | | | 96.15 |
| Los Osos High School | | | | | | | |
| 951-961-7082 | | | | | | | |
| Invoice | 03/06/2020 | 61193 | Calvin | Net 30 | 04/05/2020 | 89 | 921.00 |
| Total Los Osos High School | | | | | | | 921.00 |
| Lourdes High School | | | | | | | |
| 507-289-3991 | | | | | | | |
| Anne Kowal | | | | | | | |
| Invoice | 05/12/2020 | 61666 | Samantha | Charge C... | 05/17/2020 | 22 | 62.60 |
| Invoice | 05/22/2020 | 61846 | Samantha | Charge C... | 05/27/2020 | 12 | 62.60 |
| Total Lourdes High School | | | | | | | 125.20 |
| Madison Education Association | | | | | | | |
| 605-256-7706 | | | | | | | |
| Dawn Wiebers | | | | | | | |
| Invoice | 04/30/2020 | 61520 | 2225 | Net 30 | 05/30/2020 | 34 | 248.18 |
| Total Madison Education Association | | | | | | | 248.18 |
| Marion CUSD #2 | | | | | | | |
| 618-993-2321 | | | | | | | |
| Invoice | 05/08/2020 | 61627 | Monica | Charge C... | 05/13/2020 | 26 | 587.86 |
| Total Marion CUSD #2 | | | | | | | 587.86 |

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| Mary Imogene Bassett Hospital | | | | | | | |
| 607-547-7831 | | | | | | | |
| Kelly Stone | | | | | | | |
| Invoice | 04/23/2020 | 61434 | 492858 | Net 30 | 05/23/2020 | 41 | 118.75 |
| Total Mary Imogene Bassett Hospital | | | | | | | 118.75 |
| Matteson School Dist 162 | | | | | | | |
| Supts. Office | | | | | | | |
| 708-748-0100 (x4124 | | | | | | | |
| Barbara Manning | | | | | | | |
| Invoice | 05/22/2020 | 61845 | | Charge C... | 05/27/2020 | 12 | 88.55 |
| Total Matteson School Dist 162 | | | | | | | 88.55 |
| Mercer Island School District | | | | | | | |
| 206-236-3300 | | | | | | | |
| Invoice | 05/15/2020 | 61730 | 1801900042 | Charge C... | 05/20/2020 | 19 | 546.39 |
| Total Mercer Island School District | | | | | | | 546.39 |
| Milwaukee Public Schools | | | | | | | |
| Office of the Superintendent | | | | | | | |
| 414-475-8567 | | | | | | | |
| Susan Saller | | | | | | | |
| Invoice | 01/20/2020 | 60814 | Susan Saller | Net 30 | 02/19/2020 | 135 | 23.60 |
| Total Milwaukee Public Schools | | | | | | | 23.60 |
| Monroe County Community School Corp | | | | | | | |
| Supts. Office | | | | | | | |
| 812-330-7700 Ext. 50232 | | | | | | | |
| Attn: Janet Tupper | | | | | | | |
| Credit Memo | 03/05/2019 | 57391 | | | 03/05/2019 | 456 | -19.23 |
| Total Monroe County Community School Corp | | | | | | | -19.23 |
| Next Energy Solution | | | | | | | |
| 715-520-7538 | | | | | | | |
| Invoice | 04/27/2020 | 61454 | Stacia Amundson | Net 30 | 05/27/2020 | 37 | 26.38 |
| Total Next Energy Solution | | | | | | | 26.38 |
| Northwestern Oklahoma State Univ | | | | | | | |
| 580-327-1700 x7 Eric A/P | | | | | | | |
| Invoice | 09/05/2019 | 59837 | Coach Doyle | Net 30 | 10/05/2019 | 272 | 97.50 |
| Invoice | 09/23/2019 | 59975 | Zachry | Net 30 | 10/23/2019 | 254 | 141.00 |
| Total Northwestern Oklahoma State Univ | | | | | | | 238.50 |

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| NREA | | | | | | | |
| 423-425-4639 Steven Breckon Invoice | 12/20/2019 | 60182 | NREA1907-Fall Conference | Net 30 | 12/31/2019 | 166 | 123.23 |
| Total NREA | | | | | | | 123.23 |
| Ocean Township BOE Administration Office 609-693-3131 x130 K.Barneman | | | | | | | |
| Invoice | 03/16/2020 | 61278 | 2200707 | Net 30 | 04/15/2020 | 79 | 241.50 |
| Total Ocean Township BOE | | | | | | | 241.50 |
| Pelham Public Schools Supts. Office 914-738-3434 x1155 Stevie Polock | | | | | | | |
| Invoice | 03/11/2020 | 61248 | 85921 | Net 30 | 04/10/2020 | 84 | 521.26 |
| Total Pelham Public Schools | | | | | | | 521.26 |
| Penfield Central School District 585-249-5713 585-249-5713 (Mary) | | | | | | | |
| Invoice | 04/30/2020 | 61503 | DO20-00021 | Net 30 | 05/30/2020 | 34 | 65.91 |
| Total Penfield Central School District | | | | | | | 65.91 |
| Phelps High School 715-545-2724 | | | | | | | |
| Invoice | 04/28/2020 | 61469 | Jason | Net 30 | 05/28/2020 | 36 | 32.50 |
| Total Phelps High School | | | | | | | 32.50 |
| Primrose School of Lake Wylie 704-926-4955 803-327-7349 Barry | | | | | | | |
| Invoice | 11/21/2019 | 60420 | | Charge C... | 11/26/2019 | 195 | 99.25 |
| Total Primrose School of Lake Wylie | | | | | | | 99.25 |
| Princeton Public Schools 763-389-6184 | | | | | | | |
| Payment | 05/19/2020 | RECON | | | | | -53.90 |
| Total Princeton Public Schools | | | | | | | -53.90 |

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| Quaboag Regional School District | | | | | | | |
| Supts. Office 1-413-436-9256 Wm. J. Haggerty, Supt. | | | | | | | |
| Invoice | 01/21/2020 | 60824 | | Charge C... | 01/26/2020 | 134 | 92.94 |
| Total Quaboag Regional School District | | | | | | | 92.94 |
| Ranger Men's Senior Baseball | | | | | | | |
| 262-723-4920 #1557 | | | | | | | |
| Payment | 09/23/2019 | | | | | | -82.29 |
| Credit Card Refund | 09/25/2019 | 806 | | | | | 82.29 |
| Total Ranger Men's Senior Baseball | | | | | | | 0.00 |
| RRegister | | | | | | | |
| General Journal | 05/16/2018 | 34 | | | | | -0.28 |
| Payment | 11/25/2019 | 1468 | | | | | -0.28 |
| Credit Memo | 03/15/2006 | 16062 | | | 03/15/2006 | 5194 | -10.00 |
| Invoice | 02/06/2020 | 60939 | | Due on re... | 02/06/2020 | 118 | 7.92 |
| Total RRegister | | | | | | | -2.64 |
| San Mateo Union HS District | | | | | | | |
| Human Resources 650-558-2206 Jim Traceski | | | | | | | |
| Invoice | 03/13/2020 | 61264 | | Net 30 | 04/12/2020 | 82 | 37.40 |
| Total San Mateo Union HS District | | | | | | | 37.40 |
| Sargent School District | | | | | | | |
| Administration Office 719-852-4023 Lynda Foster | | | | | | | |
| Payment | 05/09/2018 | 053828 | | | | | -37.45 |
| Total Sargent School District | | | | | | | -37.45 |
| Sigourney Community School Dist | | | | | | | |
| 641-622-2025 | | | | | | | |
| Invoice | 02/20/2020 | 61082 | 44033 | Net 30 | 03/21/2020 | 104 | 264.43 |
| Total Sigourney Community School Dist | | | | | | | 264.43 |

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| Siren, School Dist of | | | | | | | |
| Principal | | | | | | | |
| 715-349-7392 | | | | | | | |
| Jennifer Vogler | | | | | | | |
| Invoice | 02/13/2020 | 60998 | | Net 30 | 03/14/2020 | 111 | 227.00 |
| Total Siren, School Dist of | | | | | | | 227.00 |
| Sno-Trails | | | | | | | |
| Kari Snider | | | | | | | |
| 945-3144 | | | | | | | |
| Payment | 06/06/2019 | 4652 | | | | | -1,250.00 |
| Total Sno-Trails | | | | | | | -1,250.00 |
| Spectrum Bay News 9 | | | | | | | |
| 727-329-2388 | | | | | | | |
| Invoice | 03/13/2020 | 61263 | Annie | Charge C... | 03/18/2020 | 82 | 13.20 |
| Total Spectrum Bay News 9 | | | | | | | 13.20 |
| St Croix Central | | | | | | | |
| Luke Fritsche | | | | | | | |
| 715-796-5383 | | | | | | | |
| Payment | 11/26/2018 | 65215 | | | | | -12.50 |
| Total St Croix Central | | | | | | | -12.50 |
| St Joseph's Catholic Church Hayward | | | | | | | |
| 715-634-2867 | | | | | | | |
| Invoice | 10/28/2019 | 59862 | | Net 30 | 11/27/2019 | 219 | 18.00 |
| Total St Joseph's Catholic Church Hayward | | | | | | | 18.00 |
| Stanberry RII School | | | | | | | |
| 660-783-2163 | | | | | | | |
| Invoice | 04/17/2020 | 61388 | Jason | Net 30 | 05/17/2020 | 47 | 284.50 |
| Total Stanberry RII School | | | | | | | 284.50 |
| Ste Genevieve R-II School District | | | | | | | |
| Supts. Office | | | | | | | |
| 573-883-4500 | | | | | | | |
| Marsha Nelson | | | | | | | |
| Invoice | 04/17/2020 | 61384 | 7086 | Net 30 | 05/17/2020 | 47 | 703.82 |
| Invoice | 04/21/2020 | 61411 | 7086 | Net 30 | 05/21/2020 | 43 | 84.72 |
| Total Ste Genevieve R-II School District | | | | | | | 788.54 |

**Apple Awards Inc. / Sport Plaques
Collections Report
As of June 3, 2020**

| Type | Date | Num | P. O. # | Terms | Due Date | Aging | Open Balance |
|-----------------------------------|------------|-------|------------|-------------|------------|-------|--------------|
| Thursday Night Dart League | | | | | | | |
| 715-266-5122 | | | | | | | |
| Invoice | 05/15/2020 | 61732 | | Net 10 | 05/25/2020 | 19 | 189.64 |
| Total Thursday Night Dart League | | | | | | | 189.64 |
| Ultimate Software | | | | | | | |
| 612-499-6174 Tara | | | | | | | |
| Invoice | 03/05/2020 | 61181 | | Charge C... | 03/10/2020 | 90 | 280.63 |
| Total Ultimate Software | | | | | | | 280.63 |
| Union College | | | | | | | |
| Elisabeth Richardson | | | | | | | |
| (606) 546-1208 Sara | | | | | | | |
| Invoice | 02/27/2020 | 61129 | 1803 | Net 30 | 03/28/2020 | 97 | 27.50 |
| Total Union College | | | | | | | 27.50 |
| Voyager Village | | | | | | | |
| Kevin Wear | | | | | | | |
| 715-259-3910 x7005 | | | | | | | |
| Invoice | 05/20/2020 | 61792 | | Charge C... | 05/25/2020 | 14 | 95.53 |
| Total Voyager Village | | | | | | | 95.53 |
| Vyve Broadband | | | | | | | |
| 914-234-8348 | | | | | | | |
| Invoice | 10/22/2019 | 60183 | | Charge C... | 10/27/2019 | 225 | 15.00 |
| Invoice | 12/05/2019 | 60522 | Audrey | Charge C... | 12/10/2019 | 181 | 398.52 |
| Total Vyve Broadband | | | | | | | 413.52 |
| West Newton Elem School | | | | | | | |
| 770-385-6475 | | | | | | | |
| Invoice | 04/28/2020 | 61483 | 20-092038 | Net 30 | 05/28/2020 | 36 | 50.90 |
| Total West Newton Elem School | | | | | | | 50.90 |
| Westby Area School | | | | | | | |
| Supt. Office | | | | | | | |
| 608-634-0101 | | | | | | | |
| Invoice | 04/21/2020 | 61416 | 8001929134 | Net 30 | 05/21/2020 | 43 | 205.52 |
| Total Westby Area School | | | | | | | 205.52 |

3:04 PM

06/03/20

**Apple Awards Inc. / Sport Plaques
Collections Report
As of June 3, 2020**

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>P. O. #</u> | <u>Terms</u> | <u>Due Date</u> | <u>Aging</u> | <u>Open Balance</u> |
|-------------------------------|-------------|------------|----------------|--------------|-----------------|--------------|---------------------|
| Winfield-Mt. Union CSD | | | | | | | |
| 319-257-7700 | | | | | | | |
| Invoice | 03/24/2020 | 61307 | 10506 | Net 30 | 04/23/2020 | 71 | 508.90 |
| Total Winfield-Mt. Union CSD | | | | | | | 508.90 |
| TOTAL | | | | | | | 17,744.95 |