

Today's Date 4/24/2024					
Company	To Be Invoiced	Amount to be Invoiced	Invoice Sent	Days Outstanding	Notes
Baird Private Wealth Management	3/1/2024	\$2,500.00	2/27/2024	57	Send Reminder letter on 4/18/2024
Bristol Group, Inc.	10/1/2023	\$ 2,000.00	10/2/2023	205	No LOI - invoicing in October; Reminder Email/Letter sent on 1/25/2024; Gina emailed James Croley/Todd Ball - passing along to Trevor Bing; 3/4/.24 - Falon followed up with VM to Trevor Bing
FusionDev	3/1/2024	\$ 2,000.00	2/27/2024	57	Send Reminder letter on 4/18/2024
Kentucky Capital Development Corporation	2/1/2024	\$ 2,500.00	1/30/2024	85	Send Reminder Email on 3/25/24
Lexington Industrial Foundation	3/1/2024	\$ 50,000.00	2/27/2024	57	Send Reminder letter on 4/18/2024 ***CyberGrant form was submitted on 4.12.24
Lockheed Martin	3/1/2024	\$ 2,500.00	2/27/2024	57	Send Reminder letter on 4/18/2024
South Central Bank	3/1/2024	\$ 1,000.00	2/27/2024	57	Send Reminder letter on 4/18/2024 ***Gina will meet with Sanjay Chitnis in May 2024
The J.M. Smucker Company	5/1/2023	\$ 15,000.00	5/4/2023	356	Reminder Email/Letter sent on 1/25/2024 Reminder letter sent on 11.2.23;