

Bills & Invoices May 2024

As of May 15, 2024, the following bills and invoices are unpaid (also attached for review):

Vendor	Invoice #	Date	Amount	Description
Divine Coverings	0107	4/30/24	\$150	Rental of Melody's for board meeting
Dannible & McKee	148763	2/28/24	\$4,000	FY 2023 Audit Prep (interim)
Dannible & McKee	149634	3/29/24	\$3,700	FY 2023 Audit (final)
Dannible & McKee	149924	3/29/24	\$2,250	Additional support related to correcting 2023 financials

Further, the following PILOT payments have been received and require disbursement:

N/A

Requesting approval for the following disbursements:

Payee	Covered Invoices/PILOTs	Total Amount
Divine Coverings	0107	\$150.00
Dannible & McKee	148763, 149634, 149924	\$9,950.00

A motion to make the above disbursements was made, seconded, and approved by the AIDA board of directors.

Certified: _____

Tessa Crawford (Board Treasurer)

