

Erie Rise Leadership Academy Charter School
A/P Aging Detail
As of October 20, 2022

Date	Num	Name	Due Date	GL Account	Open Balance	Invoices to Pay	Description	Comments
09/28/2022	109216	V0001-Aflac	09/28/2022	60219-Other group insurance	530.52	530.52	September 2022 Invoice	
10/10/2022	20221010	V0002-Amazon	10/10/2022	60610-General supplies	5,842.23	5,842.23	Acct 60457 8781 033653 3 Amazon Purchases	
09/19/2022	1085	V0010-Booker T. Washington Center	09/19/2022	60390-Other purchased professional & technical	9,000.00	9,000.00	Contracted Services ARP ESSER	
10/01/2022	1086	V0010-Booker T. Washington Center	10/01/2022	60441-Rental of land & buildings	1,076.57	1,076.57	October 2022 A & B Rent	
10/01/2022	1091	V0010-Booker T. Washington Center	10/01/2022	60390-Other purchased professional & technical	9,000.00	9,000.00	Contracted Services ARP ESSER	
09/30/2022	15645	V0013-Charter Choices, Inc.	09/30/2022	60332-Accounting services	930.00	930.00	21st Century Contracted Services September 2022	
10/01/2022	15761	V0013-Charter Choices, Inc.	10/01/2022	60332-Accounting services	6,650.00	6,650.00	Service performed per contract	
09/25/2022	5016	V0380-Christian Anderson Consulting	09/25/2022	60390-Other purchased professional & technical	10,000.00	10,000.00	CEO Search - 2nd Installment	
09/19/2022	4131698977	V0225-CINTAS	09/19/2022	60610-General supplies	39.59	39.59	Uniform Cleaning	
09/09/2022	2891480	V0208-DollarDays International	09/09/2022	60610-General supplies	208.77	208.77	PPE - Masks	
10/20/2022	4334-d	V0033-Erie County Department of Health	10/20/2022	60810-Dues & fees	280.00	280.00	Building and cafeteria inspection	
10/02/2022	20221002	V0046-FNB Commercial Credit Card - ERLACS 7872	10/02/2022	20430-Suspense - to be cleared	1,641.83	1,641.83	FNB Credit Card x7872, September 2022	
10/02/2022	20221002	V0211-FNB Commercial Credit Card ERLACS-5296	10/02/2022	20430-Suspense - to be cleared	1,011.40	1,011.40	FNB Credit Card x5296, September 2022	
10/15/2022	44849	V0051-GEACAC	10/15/2022	10180-Prepaid expenses	8,017.35	8,017.35	Monthly Rent Payment	
09/23/2022	83841576	V0054-Get Go	09/23/2022	60626-Gasoline	1,621.95	1,621.95	Acct 0496-00-726369-2	
09/09/2022	109259	V0173-Interstate Security, Inc.	09/09/2022	60610-General supplies	14.25	14.25	Customer# ERRRISE, PO# VERBAL	
09/30/2022	109341	V0173-Interstate Security, Inc.	09/30/2022	60610-General supplies	348.00	348.00	Customer# ERRRISE, PO# VERBAL - MR. B	
10/08/2022	37965564	V0169-Johnson Controls Security Solutions	10/08/2022	60350-Security & safety services	236.23	236.23	Quarterly Billing 11/1/22 - 1/31/23	
09/09/2022	20220909	V0389-Keys, Lynne	09/09/2022	60635-Meals & refreshments	580.80	580.80	PD Week Food	
09/09/2022	20220909	V0389-Keys, Lynne	09/09/2022	60580-Travel	17.50	17.50	Travel Reimbursement	
09/09/2022	20220909	V0389-Keys, Lynne	09/09/2022	60810-Dues & fees	97.00	97.00	Sams Club Membership Renewal	
08/26/2022	20220826	V0409-Mercyhurst University	08/26/2022	60610-General supplies	10,678.00	10,678.00	August 2022 Services provided	
09/28/2022	20220928	V0409-Mercyhurst University	09/28/2022	60610-General supplies	10,678.00	10,678.00	September 2022 Services provided	
10/28/2022	44862	V0080-Mincey & Fitzpatrick, LLC	10/28/2022	10180-Prepaid expenses	5,150.00	5,150.00	Monthly Legal Fees	
09/30/2022	20220930	V0085-National Fuel x822619101	09/30/2022	60621-Natural gas	333.69	333.69	Acct 8226191 01 August 2022 Fuel	
09/25/2022	20220925	V0109-Pitney Bowes Purchase Power	09/25/2022	60531-Postage & shipping	29.99	29.99	Acct 8000-9090-0713-5184	
09/30/2022	21st CCLC Eval Sep 2022b	V0047-School Frontiers, LLC	09/30/2022	60339-Other professional services	420.00	420.00	September 2022 21st Century Grant Expense	
09/30/2022	21st CCLC Eval Sep 2022b	V0047-School Frontiers, LLC	09/30/2022	60339-Other professional services	1,980.00	1,980.00	September 2022 21st Century Grant Expense	
09/26/2022	0942881-IN	V0119-School Nurse Supply, Inc.	09/26/2022	60610-General supplies	175.50	175.50	Nurse Supplies	
10/01/2022	V-5245	V0235-Velocity Network x2225	10/31/2022	60530-Telecommunications services	62.31	62.31	Acct #100-002225, Telephone Service at 1720 Holland Street	
10/01/2022	337332	V0152-Velocity Network, Inc.	10/01/2022	60530-Telecommunications services	695.00	695.00	Agreement Fiber Optic Internet Service	
10/01/2022	337423	V0152-Velocity Network, Inc.	10/01/2022	60530-Telecommunications services	450.00	450.00	Agreement Fiber Optic Internet Service BTW	
10/01/2022	338168	V0152-Velocity Network, Inc.	10/01/2022	60530-Telecommunications services	200.00	200.00	Agreement Managed Phone and Colocation Services	
10/01/2022	V-5240	V0152-Velocity Network, Inc.	10/01/2022	60530-Telecommunications services	117.70	117.70	VOIP Service Agreement Main Location	
09/22/2022	232917147	V0143-W.B. Mason Co., Inc.	09/22/2022	60610-General supplies	41.94	41.94	Order S128084398	
					88,156.12	88,156.12		

Cash Flow Projection as of 10/20/22:

	Payments	Deposits	Checking Account Balance
FNB Bank Operating Account Balance as of 10/20/22			\$647,047.79
FNB Savings Cash			\$1,766,151.11
		Total Cash	\$2,413,198.90
October			
Operating Cash as of 10/20/22			\$647,047.79
Accounts Payable as stated above 10/20/22	(\$88,156.12)		\$558,891.67
ESD Tutition Payment 10/21/22 (August)		\$232,375.09	\$791,266.76
Federal Revenues 10/21/22		\$107,413.78	\$898,680.54
Aetna Estimate October	(\$45,000.00)		\$853,680.54
United Concordia Estimate October	(\$3,300.00)		\$850,380.54
Payroll 10/21/22	(\$140,000.00)		\$710,380.54
October PSERS EE payment due 11/1/22	(\$3,000.00)		\$707,380.54
October 403(b) payment due 11/10/22	(\$18,000.00)		\$689,380.54
Payroll 11/4/22	(\$140,000.00)		\$549,380.54
Projected Funds			\$549,380.54