

Erie Rise Leadership Academy Charter School
A/P Aging Detail
As of February 14, 2023

Date	Num	Name	Due Date	GL Account	Open Balance	Invoices to Pay	Description	Comments
01/16/2023	J0427841	Aetha	01/16/2023	10180--Prepaid expenses	51,755.80	51,755.80	Acct #113642839/1001 - 2/1/23 to 2/28/2022	
12/21/2022	3	Affordable Snow Plowing	12/21/2022	60412--Snow plowing services	1,770.00	1,770.00	Snow Plowing	
01/25/2023	13	Affordable Snow Plowing	01/25/2023	60412--Snow plowing services	810.00	810.00	Snow Plowing	
01/28/2023	581207	Aflac	01/28/2023	50219--Other group insurance	530.52	530.52	January 2023 Invoice	
01/30/2023	20230110	Amazon	01/30/2023	60610--General supplies	7,391.89	7,391.89	Acct 60457 8781 033653 3 Amazon Purchases	
02/02/2023	1CJK-WR6D-4CH1	Amazon Capital Services	02/02/2023	60610--General supplies	206.30	206.30	Acct A11MMQM2B1DTJAA	
02/06/2023	1MH1-9KCC-K6XM	Amazon Capital Services	02/06/2023	60610--General supplies	857.21	857.21	Acct A11MMQM2B1DTJAA	
02/14/2023	19L1-G3M3-79RL	Amazon Capital Services	02/14/2023	60610--General supplies	170.35	170.35	Acct A11MMQM2B1DTJAA	
01/28/2023	X02062023	AT&T Mobility	01/28/2023	60530--Telecommunications services	4,513.49	4,513.49	Acct#287268438029	
01/31/2023	25501	Charter Choices, Inc.	01/31/2023	60332--Accounting services	1,100.00	1,100.00	21st Century Grant Jan 2023	
02/01/2023	25599	Charter Choices, Inc.	02/01/2023	60332--Accounting services	6,650.00	6,650.00	Services performed per contract	
02/06/2023	25507	Charter Choices, Inc.	02/06/2023	60531--Postage & shipping	355.72	355.72	bill.com	
01/16/2023	4143480760	CINTAS	01/16/2023	60610--General supplies	39.59	39.59	Uniform Cleaning	
01/30/2023	4144888775	CINTAS	01/30/2023	60610--General supplies	39.59	39.59	Uniform Cleaning	
02/13/2023	4146276599	CINTAS	02/13/2023	60610--General supplies	237.54	237.54	Uniform Clearing	
12/31/2022	20221231	Community Country Day School	12/31/2022	60323--Professional educational services - APS, non-4010	14,790.00	14,790.00	Contracted Educational Service December 2022-January 2023	
01/30/2023	1407353	Doyle Security Systems	01/30/2023	60350--Security & safety services	8,849.92	8,849.92	Installation of Commercial Intrusion System	
01/31/2023	1407423	Doyle Security Systems	01/31/2023	60350--Security & safety services	573.30	573.30	Cycle services billing	
01/24/2023	2023124	Erie Dance Theater	01/24/2023	60329--Professional educational services - other	8,000.00	8,000.00	21st Century Dance Instruction	
02/01/2023	202302	FNB Commercial Credit Card -ERLACS 7872	02/01/2023	20430--Suspense - to be cleared	1,815.17	1,815.17	FNB Credit Card x7872, January 2023	
02/01/2023	20230201	FNB Commercial Credit Card ERLACS -5296	02/01/2023	20430--Suspense - to be cleared	1,038.77	1,038.77	FNB Credit Card x5296, January 2023	
01/01/2023	5255575	GateHouse Media Pennsylvania Holdings, Inc.	01/01/2023	60540--Advertising	129.56	129.56	Acct 578968	
02/15/2023	44972	GECAC	02/15/2023	10180--Prepaid expenses	8,017.35	8,017.35	Monthly Rent Payment	
01/24/2023	A104650	Hagan Business Machines	01/24/2023	60448--Copier leases	212.02	212.02	Printer Service	
01/24/2023	A104651	Hagan Business Machines	01/24/2023	60448--Copier leases	997.64	997.64	Printer Service	
01/24/2023	A104652	Hagan Business Machines	01/24/2023	60448--Copier leases	423.41	423.41	Printer Service	
01/24/2023	A104653	Hagan Business Machines	01/24/2023	60448--Copier leases	91.42	91.42	Printer Service	
01/24/2023	A104654	Hagan Business Machines	01/24/2023	60448--Copier leases	457.98	457.98	Printer Service	
10/31/2022	21	Iroquois School District Cafeteria	10/31/2022	60571--Food service management - food costs	24,251.40	24,251.40	Food Service Management October 2022	
01/31/2023	63a	Iroquois School District Cafeteria	01/31/2023	60571--Food service management - food costs	17,440.38	17,440.38	Food Service Management January 2023	
02/02/2023	20230202	Lowe's	02/02/2023	60610--General supplies	672.40	672.40	Acct 9800 529516 1 Maintenance	
02/28/2023	44985	Mincey & Fitzpatrick, LLC	02/28/2023	10180--Prepaid expenses	5,150.00	5,150.00	Monthly Legal Fees	
01/31/2023	20230131	National Fuel x622619101	01/31/2023	60621--Natural gas	7,457.14	7,457.14	Acct 6226191 01 January 2023 Fuel	
12/08/2022	7619-08	NorthStar Products, Inc.	12/08/2022	60610--General supplies	17,837.50	17,837.50	Order #7619-08 CAM Supplies	
09/20/2022	SPED006853	Northwest Tri-County Intermediate Unit	09/20/2022	60322--Professional educational services - IUs	6,675.37	6,675.37	SPED Consortium PMT- Oct 2022	
10/06/2022	SPED006932	Northwest Tri-County Intermediate Unit	10/06/2022	60322--Professional educational services - IUs	6,675.37	6,675.37	SPED Consortium PMT- Nov 2022	
01/11/2023	SPED007078	Northwest Tri-County Intermediate Unit	01/11/2023	60322--Professional educational services - IUs	920.63	920.63	SPED July-Aug ESY 2023	
02/02/2023	SPED007116	Northwest Tri-County Intermediate Unit	02/02/2023	60322--Professional educational services - IUs	6,675.36	6,675.36	SPED Consortium PMT- March 2023	
01/31/2023	20230131	Penelec x131	01/31/2023	60621--Natural gas	1,359.18	1,359.18	Acct 100 123 968 131, 1006 W. 10th Street, Erie PA 16502 12/28/	
01/12/2023	1022343318	Pitney Bowes Inc.	01/12/2023	60531--Postage & shipping	74.97	74.97	Acct 0017064869	
01/24/2023	20230124	Pitney Bowes Purchase Power	01/24/2023	60531--Postage & shipping	19.98	19.98	Acct 8000-9090-0713-5184	
01/18/2023	20230201	Principal Life Insurance Company	01/18/2023	50213--Life insurance	407.33	407.33	Acct 1067855	
02/01/2023	16011027	Pro Waste Services	02/01/2023	60411--Disposal services	755.00	755.00	Disposal Services Acct 147581	
01/26/2023	2176	Route 89 Automotive, LLC	01/26/2023	60433--Vehicle maintenance & repairs	905.15	905.15	Invoice 2176 - Vehicle maintenance	
01/26/2023	2179	Route 89 Automotive, LLC	01/26/2023	60433--Vehicle maintenance & repairs	1,713.19	1,713.19	Invoice 2179 - Vehicle Maintenance	
02/01/2023	280990	Sanford Company/Franklin	02/01/2023	60610--General supplies	1,026.50	1,026.50	CAM Supplies	
12/31/2022	2023012	Sarah A. Reed Children's Center	12/31/2022	60329--Professional educational services - other	800.00	800.00	Day Treatment Program December 2022	
01/31/2023	21st C Eval Jan 2023e	School Frontiers, LLC	01/31/2023	60339--Other professional services	3,800.00	3,800.00	January 2023 21st Century Grant Expense	
02/02/2023	0933709-IN	School Nurse Supply, Inc.	02/02/2023	60610--General supplies	480.00	480.00		
01/20/2023	32522	Scobell Company, Inc.	01/20/2023	60431--Building maintenance & repairs	2,620.45	2,620.45	Maintenance	
01/03/2023	8003111413	Shred-It, C/O Stericycle, Inc.	01/03/2023	60621--Natural gas	216.27	216.27	Customer #1000369383 Shredding Service	
12/19/2022	1178	Sikeston Board Of Municipal Utilities	12/19/2022	60610--General supplies	425.00	425.00	Acct 1063 Boothel Rent Fees	
10/31/2022	49305	The Occupational Health Center	10/31/2022	60390--Other purchased professional & technical services	100.00	100.00	Drug Screen-Inv: 49305	
01/07/2023	5023423701	Toshiba Financial Services	01/07/2023	60448--Copier leases	2,526.85	2,526.85	Customer #3691420612, Copier Lease 1/1/23 - 12/31/23	
02/04/2023	5023831638	Toshiba Financial Services	02/04/2023	60448--Copier leases	2,526.85	2,526.85	Customer #3691420612, Copier Lease 2/1/23 - 2/28/23	
02/03/2023	183713125	United Concordia Companies, Inc.	02/03/2023	10180--Prepaid expenses	3,395.11	3,395.11	Acct. 005896961000D000, Group Dental Insurance March 2023	
02/01/2023	352135	Velocity Network, Inc.	02/01/2023	60530--Telecommunications services	695.00	695.00	Monthly billing for March	
02/01/2023	352227	Velocity Network, Inc.	02/01/2023	60530--Telecommunications services	450.00	450.00	Monthly billing for March	
02/01/2023	352977	Velocity Network, Inc.	02/01/2023	60530--Telecommunications services	200.00	200.00	Monthly billing for March	
02/01/2023	V-8152	Velocity Network, Inc.	02/01/2023	60530--Telecommunications services	62.87	62.87	VOIP Service Agreement	
02/01/2023	V-8217	Velocity Network, Inc.	02/01/2023	60530--Telecommunications services	23.00	23.00	Taxes and surcharges	
01/24/2023	235793338	W. B. Mason Co., Inc.	01/24/2023	60610--General supplies	999.80	999.80	Order S131492293	
12/19/2022	14517	We Create LLC	12/19/2022	60540--Advertising	59.95	59.95	Legacy Enterprise Hosting 59- (01/02/2023 - 02/01/2023)	
01/19/2023	14715	We Create LLC	01/19/2023	60540--Advertising	59.95	59.95	Legacy Enterprise Hosting 59 (2/2/2023-3/1/2023)	
01/23/2023	14622	We Create LLC	01/23/2023	60540--Advertising	2,500.00	2,500.00	Wordpress Website Development 2nd Payments	
					243,782.49	243,782.49		

Erie Rise Leadership Academy Charter School
A/P Aging Detail
 As of February 14, 2023

Date	Num	Name	Due Date	GL Account	Open Balance	Invoices to Pay	Description	Comments
------	-----	------	----------	------------	--------------	-----------------	-------------	----------

Cash Flow Projection as of 2/14/23:

	<u>Payments</u>	<u>Deposits</u>	<u>Checking Account Balance</u>
FNB Bank Operating Account Balance as of 2/14/23			\$63,480.10
FNB Savings Cash			\$1,028,899.41
Total Cash			\$1,092,379.51
February			
Operating Cash as of 2/14/23			\$63,480.10
Transfer from Savings 2/16/23		\$500,000.00	\$563,480.10
Accounts Payable as stated above 2/16/23	(\$243,792.49)		\$319,697.61
Aetna TBD 2/16/23	(\$52,000.00)		\$267,697.61
Federal Revenues 2/21/23		\$60,296.19	\$327,993.80
Payroll 2/24/23	(\$140,000.00)		\$187,993.80
February PSERS EE payment due 3/1/23	(\$3,000.00)		\$184,993.80
February 403(b) payment due 3/10/23	(\$18,000.00)		\$166,993.80
Payroll 3/10/23	(\$140,000.00)		\$26,993.80
Projected Funds			\$26,993.80