

**Erie Rise Leadership Academy Charter School**  
**A/P Aging Detail**  
As of March 16, 2023

Date	Num	Name	Due Date	GL Account	Open Balance	Invoices to Pay	Description	Comments
02/15/2023	J0493328	Aetna	02/15/2023	10180-Prepaid expenses	50,992.07	50,992.07	Acct #113642839/1001 - 3/1/23 to 3/31/2022	
02/28/2023	944194	Allac	02/28/2023	60219-Other group insurance	530.52	530.52	February 2023 Invoice	
03/03/2023	1V7D-PVGL-9XC9	Amazon Capital Services	03/03/2023	60610-General supplies	290.95	290.95	Acct A1MMQM2B1DTJAA	
03/12/2023	1UPN-YFRG-H1WQ	Amazon Capital Services	03/12/2023	60610-General supplies	165.03	165.03	Acct A1MMQM2B1DTJAA	
03/13/2023	19PV-1Q9Q-MJGF	Amazon Capital Services	03/13/2023	60610-General supplies	385.61	385.61	Acct A1MMQM2B1DTJAA	
03/14/2023	1NLY-Q7RC-6XYR	Amazon Capital Services	03/14/2023	60610-General supplies	155.24	155.24	Acct A1MMQM2B1DTJAA	
02/28/2023	X03062023	AT&T Mobility	02/28/2023	60530-Telecommunications services	4,096.22	4,096.22	Acct#287268438029	
02/01/2023	1125	Booker T. Washington Center	02/01/2023	60441-Rental of land & buildings	1,076.57	1,076.57	February 2023 A & B Rent & Ancillaries	
02/01/2023	1130	Booker T. Washington Center	02/01/2023	60327-Professional educational services - consultants	9,000.00	9,000.00	February 2023 Contracted Services - Regular Day February 2023	
03/01/2023	10100	Booker T. Washington Center	03/01/2023	60327-Professional educational services - consultants	9,000.00	9,000.00	March 2023 Contracted Services - Regular Day March 2023	
03/01/2023	10104	Booker T. Washington Center	03/01/2023	60441-Rental of land & buildings	1,076.57	1,076.57	March 2023 A & B Rent and Ancillaries	
03/16/2023	10109	Booker T. Washington Center	03/16/2023	60510-Student transportation	1,620.42	1,620.42	Bus Transportation March 6 - 16, 2023	
03/01/2023	25641	Charter Choices, Inc.	03/01/2023	60332-Accounting services	6,650.00	6,650.00	Monthly contract services	
02/21/2023	5018	Christian Anderson Consulting	02/21/2023	60390-Other purchased professional & technical services	15,000.00	15,000.00	School closure services & coordination	
01/23/2023	4144189205	CINTAS	01/23/2023	60610-General supplies	39.59	39.59	Uniform Cleaning	
02/06/2023	4145585113	CINTAS	02/06/2023	60610-General supplies	39.59	39.59	Uniform Cleaning	
02/20/2023	4146992155	CINTAS	02/20/2023	60610-General supplies	39.59	39.59	Uniform Cleaning	
02/27/2023	4147681658	CINTAS	02/27/2023	60610-General supplies	39.59	39.59	Uniform Cleaning	
03/06/2023	4148386946	CINTAS	03/06/2023	60610-General supplies	39.59	39.59	Uniform Cleaning	
03/13/2023	4149084966	CINTAS	03/13/2023	60610-General supplies	39.59	39.59	Uniform Cleaning	
02/17/2023	20220217	Community Country Day School	02/17/2023	60323-Professional educational services - APS_non-4010	17,000.00	17,000.00	Contracted Educational Service January-February 2023	
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	
03/01/2023	202303	FNB Commercial Credit Card - ERLACS 7872	03/01/2023	20430-Suspense - to be cleared	1,676.87	1,676.87	FNB Credit Card x7872, February 2023	
03/01/2023	20230301	FNB Commercial Credit Card ERLACS - 5296	03/01/2023	20430-Suspense - to be cleared	1,476.13	1,476.13	FNB Credit Card x5296, February 2023	
03/15/2023	45000	GEACAC	03/15/2023	10180-Prepaid expenses	8,017.35	8,017.35	Monthly Rent Payment	
03/16/2023	87308855	Get Go	03/16/2023	60626-Gasoline	3,046.20	3,046.20	Deposit Agreement 0496007263692	
11/30/2022	41	Iroquois School District Cafeteria	11/30/2022	60571-Food service management - food costs	15,897.70	15,897.70	Food Service Management November 2022	
02/28/2023	64	Iroquois School District Cafeteria	02/28/2023	60571-Food service management - food costs	13,165.03	13,165.03	Food Service Management February 2023	
03/10/2023	1006039	Michael Making Lives Better	03/10/2023	60571-Food service management - food costs	9,540.00	9,540.00	After School Dinner	
03/15/2023	USQ-000130452	Microsoft Store	03/15/2023	60650-Technology supplies & software	141,855.03	141,855.03	Laptops	
03/16/2023	20230316	Miller, James	03/16/2023	60610-General supplies	47.29	47.29	21st Century Supplies	
02/01/2023	631	Mincey & Fitzpatrick, LLC	02/01/2023	60331-Legal services	1,120.32	1,120.32	Expenses Legal January 2023	
03/14/2023	633	Mincey & Fitzpatrick, LLC	03/14/2023	60331-Legal services	2,250.00	2,250.00	Time Entries Legal March 2023	
03/28/2023	45013	Mincey & Fitzpatrick, LLC	03/28/2023	10180-Prepaid expenses	5,150.00	5,150.00	Monthly Legal Fees	
03/06/2023	20230306	Musser, Musser	03/06/2023	60610-General supplies	209.22	209.22	Expense Reimbursement - 21st Century Supplies	
02/28/2023	20230228	National Fuel x822619101	02/28/2023	60621-Natural gas	5,099.35	5,099.35	Acct 8226191 01 February 2023 Fuel	
02/18/2023	9107-08	NorthStar Products, Inc.	02/18/2023	60610-General supplies	3,148.50	3,148.50	CAM Supplies	
03/07/2023	SPED007157	Northwest Tri-County Intermediate Unit	03/07/2023	60322-Professional educational services - IJIs	6,675.36	6,675.36	SPED Consortium PMT - April 2023	
03/16/2023	20230302	Peneltec x131	03/16/2023	60622-Electricity	1,359.74	1,359.74	Acct 100 123 968 131, 1006 W. 10th Street, Erie PA 16502 1/26/2	
02/24/2023	20230224	Pitney Bowes Purchase Power	02/24/2023	60531-Postage & shipping	400.99	400.99	Acct 8000-9090-0713-5184	
03/01/2023	16082286	Pro Waste Services	03/01/2023	60621-Natural gas	755.00	755.00	Disposal Services Acct 147581	
02/28/2023	21st C CLC Eval Study Feb 2023d	School Frontiers, LLC	02/28/2023	60339-Other professional services	3,800.00	3,800.00	February 2023 21st Century Grant Expense	
03/01/2023	20230301	Shanti, Michele	03/01/2023	60580-Travel	464.38	464.38	Mileage / Tolls Reimbursement	
03/01/2023	20230301	Shanti, Michele	03/01/2023	60635-Meals & refreshments	15.37	15.37	Meals	
02/15/2023	9999999999-2	Shred-It. C/O Stericycle, Inc.	02/15/2023	60621-Natural gas	419.63	419.63	Remaining balance - \$216.27	
01/23/2023	5727756	Turner Dairy Farms, Inc.	01/23/2023	60571-Food service management - food costs	288.52	288.52	Customer #680006 - Food Service	
01/30/2023	5732962	Turner Dairy Farms, Inc.	01/30/2023	60571-Food service management - food costs	280.70	280.70	Customer #680006 - Food Service	
02/02/2023	5735935	Turner Dairy Farms, Inc.	02/02/2023	60571-Food service management - food costs	123.03	123.03	Customer #680006 - Food Service	
02/06/2023	5738186	Turner Dairy Farms, Inc.	02/06/2023	60571-Food service management - food costs	252.80	252.80	Customer #680006 - Food Service	
02/09/2023	5741121	Turner Dairy Farms, Inc.	02/09/2023	60571-Food service management - food costs	142.08	142.08	Customer #680006 - Food Service	
02/13/2023	5743467	Turner Dairy Farms, Inc.	02/13/2023	60571-Food service management - food costs	289.52	289.52	Customer #680006 - Food Service	
02/16/2023	5746250	Turner Dairy Farms, Inc.	02/16/2023	60571-Food service management - food costs	136.75	136.75	Customer #680006 - Food Service	
02/28/2023	5751090	Turner Dairy Farms, Inc.	02/28/2023	60571-Food service management - food costs	11.08	11.08	Customer #680006 - Food Service	
03/03/2023	184582023	United Concordia Companies, Inc.	03/03/2023	10180-Prepaid expenses	524.50	524.50	Acct. 005896961000D000, Group Dental Insurance April 2023	
03/01/2023	354941	Velocity Network, Inc.	03/01/2023	60530-Telecommunications services	695.00	695.00	Monthly billing for April	
03/01/2023	355032	Velocity Network, Inc.	03/01/2023	60530-Telecommunications services	450.00	450.00	Monthly billing for April	
03/01/2023	355784	Velocity Network, Inc.	03/01/2023	60530-Telecommunications services	200.00	200.00	Monthly billing for April	
03/01/2023	V-8700	Velocity Network, Inc.	03/01/2023	60530-Telecommunications services	62.87	62.87	Phone service 3/1-3/31	
03/01/2023	V-8701	Velocity Network, Inc.	03/01/2023	60530-Telecommunications services	118.75	118.75	VoIP Service agreement	
01/23/2023	14622	We Create LLC	01/23/2023	60540-Advertising	2,500.00	2,500.00	Wordpress Website Development 2nd Payments	
					<b>356,941.80</b>	<b>356,941.80</b>		

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Date	Num	Name	Due Date	GL Account	Open Balance	Invoices to Pay	Description	Comments
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**Cash Flow Projection as of 3/16/23:**

	<u>Payments</u>	<u>Deposits</u>	<u>Checking Account Balance</u>
FNB Bank Operating Account Balance as of 3/16/23			\$1,475,172.67
FNB Savings Cash			\$530,399.19
	<b>Total Cash</b>		<b>\$2,005,571.86</b>
<b><u>March</u></b>			
Operating Cash as of 3/16/23			\$1,475,172.67
Accounts Payable as stated above 3/16/23	(\$356,941.80)		\$1,118,230.87
Aetna TBD 3/16/23	(\$52,000.00)		\$1,066,230.87
PSERS ER Payment 3/16/23	(\$24,324.87)		\$1,041,906.00
Federal Revenues 3/21/23		\$60,296.19	\$1,102,202.19
Payroll 3/24/23	(\$140,000.00)		\$962,202.19
March PSERS EE payment due 4/1/23	(\$3,000.00)		\$959,202.19
Payroll 4/7/23	(\$140,000.00)		\$819,202.19
March 403(b) payment due 4/10/23	(\$18,000.00)		\$801,202.19
<b>Projected Funds</b>			<b>\$801,202.19</b>