

Erie Rise Leadership Academy Charter School
A/P Aging Detail
As of June 15, 2023

Date	Num	Name	Due Date	GL Account	Open Balance	Invoices to Pay	Description	Comments
04/27/2023	613068	Aflac	04/27/2023	50219--Other group insurance	196.80	196.80	April 2023 Invoice	
05/28/2023	21979	Aflac	05/28/2023	50219--Other group insurance	196.80	196.80	May 2023 Invoice	
05/15/2023	136V-MGDK-NJ96	Amazon Capital Services	05/15/2023	60610--General supplies	227.33	227.33	Acct A1MMQM2B1DTJAA	
05/21/2023	11VH-RXGR-VYL6	Amazon Capital Services	05/21/2023	60610--General supplies	36.96	36.96	Acct A1MMQM2B1DTJAA	
05/25/2023	1PXT-G3QY-7FG3	Amazon Capital Services	05/25/2023	60610--General supplies	169.36	169.36	Acct A1MMQM2B1DTJAA	
05/30/2023	14G6-YHTM-6RDW	Amazon Capital Services	05/30/2023	60610--General supplies	31.79	31.79	Acct A1MMQM2B1DTJAA	
06/02/2023	1HPR-DRV1-6TYH	Amazon Capital Services	06/02/2023	60610--General supplies	193.89	193.89	Acct A1MMQM2B1DTJAA	
06/11/2023	13LL-H1RN-H6VN	Amazon Capital Services	06/11/2023	60610--General supplies	107.99	107.99	Acct A1MMQM2B1DTJAA	
06/12/2023	1JGJ-KRGD-LLXY	Amazon Capital Services	06/12/2023	60610--General supplies	22.84	22.84	Acct A1MMQM2B1DTJAA	
06/15/2023	14PT-NFW9-J4K4	Amazon Capital Services	06/15/2023	60610--General supplies	127.75	127.75	Acct A1MMQM2B1DTJAA	
05/28/2023	287268438029X06062023	AT&T Mobility	05/28/2023	60530--Telecommunications services	3,940.31	3,940.31	Acct#287268438029	
06/01/2023	10124	Booker T. Washington Center	06/01/2023	60327--Professional educational services - consultants	4,500.00	4,500.00	Contracted services- June	
06/01/2023	10127	Booker T. Washington Center	06/01/2023	60441--Rental of land & buildings	1,076.57	1,076.57	June 2023 A & B Rent & Ancillaries	
05/18/2023	1004	Careedreams213	05/18/2023	60390--Other purchased professional & technical services	3,956.25	3,956.25	Contracted Services for students	
05/31/2023	56584	Charter Choices, Inc.	05/31/2023	60332--Accounting services	1,030.00	1,030.00	21st Century Grant- May 2023	
06/01/2023	56658	Charter Choices, Inc.	06/01/2023	60332--Accounting services	6,650.00	6,650.00	Monthly contract	
06/01/2023	5023	Christian Anderson Consulting	06/01/2023	60390--Other purchased professional & technical services	15,000.00	15,000.00	School Wind Down	
06/01/2023	5024	Christian Anderson Consulting	06/01/2023	60390--Other purchased professional & technical services	5,000.00	5,000.00	Behavioral (EAP)/SEL consultants	
05/15/2023	4155401992	CINTAS	05/15/2023	60610--General supplies	39.59	39.59	Uniform Cleaning	
05/22/2023	4156114948	CINTAS	05/22/2023	60610--General supplies	39.59	39.59	Uniform Cleaning	
05/26/2023	4156704100	CINTAS	05/26/2023	60610--General supplies	39.59	39.59	Uniform Cleaning	
06/01/2023	20230601	FNB Commercial Credit Card - ERLACS 7872	06/01/2023	20430--Suspense - to be cleared	3,914.11	3,914.11	FNB Credit Card x7872	
06/01/2023	2030601	FNB Commercial Credit Card ERLACS -5296	06/01/2023	20430--Suspense - to be cleared	36.99	36.99	FNB Credit Card x5296, June 2023	
06/15/2023	45092	GEACAC	06/15/2023	10180--Prepaid expenses	8,017.35	8,017.35	Monthly Rent Payment	
05/23/2023	89409167	Get Go	05/23/2023	60626--Gasoline	70.00	70.00	Acct 0496-00-726369-2	
06/06/2023	666	Mincey & Fitzpatrick, LLC	06/06/2023	60331--Legal services	2,310.00	2,310.00	Time Entries in addition to monthly legal retainer fee	
06/28/2023	45105	Mincey & Fitzpatrick, LLC	06/28/2023	10180--Prepaid expenses	5,150.00	5,150.00	Monthly Legal Fees	
03/30/2023	9203-08	NorthStar Products, Inc.	03/30/2023	60610--General supplies	10,240.70	10,240.70	CAM Supplies	
05/16/2023	9296-8	NorthStar Products, Inc.	05/16/2023	60610--General supplies	2,627.70	2,627.70	CAM Supplies	
03/31/2023	50601	Occupational Health Center, The	03/31/2023	60810--Dues & fees	89.00	89.00	Drug Screen	
06/01/2023	20230601	Penelec x131	06/01/2023	60621--Natural gas	1,463.15	1,463.15	Acct 100 123 968 131, 1006 W. 10th Street, Erie PA 16502 4/27-5	
05/18/2023	20230518	Principal Life Insurance Company	05/18/2023	50213--Life insurance	179.48	179.48	Acct 1067855	
06/01/2023	16302170	Pro Waste Services	06/01/2023	60411--Disposal services	755.00	755.00	Disposal Services Acct 147581	
05/31/2023	21st C CLC Eval Study May 2023g	School Frontiers, LLC	05/31/2023	60339--Other professional services	1,820.00	1,820.00	May 2023 CLC Cohort 9 Year 6	
05/31/2023	21st C CLC Eval Study May 2023g	School Frontiers, LLC	05/31/2023	60339--Other professional services	2,080.00	2,080.00	May 2023 CLC Cohort 9 Year 6	
05/17/2023	0952685-IN	School Nurse Supply, Inc.	05/17/2023	60610--General supplies	75.50	75.50	CHILDREN'S DISPOSABLE FACE MASKS	
02/01/2023	1663928	School Specialty II	02/01/2023	60640--Books	-42.55	-42.55		
06/03/2023	187150354	United Concordia Companies, Inc.	06/03/2023	10180--Prepaid expenses	2,010.69	2,010.69	Acct. 005896961000D00, Group Dental Insurance June 2023	
06/01/2023	365063	Velocity Network, Inc.	06/01/2023	60530--Telecommunications services	695.00	695.00	Fiber Optic Internet Service	
06/01/2023	365155	Velocity Network, Inc.	06/01/2023	60530--Telecommunications services	450.00	450.00	Managed Phone and Colocation Services	
06/01/2023	365920	Velocity Network, Inc.	06/01/2023	60530--Telecommunications services	200.00	200.00	Managed Phone and Colocation Services	
05/18/2023	238534343	W.B. Mason Co., Inc.	05/18/2023	60610--General supplies	499.90	499.90	Order S134631206	
					85,225.43	85,225.43		

Cash Flow Projection as of 6/15/23:

	Payments	Deposits	Checking Account Balance
FNB Bank Operating Account Balance as of 6/15/23			\$1,917,645.58
FNB Savings Cash			\$533,614.20
		Total Cash	\$2,451,259.78
June			
Operating Cash as of 6/14/23			\$1,917,645.58
Accounts Payable as stated above 6/14/23	(\$85,225.43)		\$1,832,420.15
Aetna Estimate 6/15/23	(\$27,000.00)		\$1,805,420.15
Community Country Day School Estimate 6/15/23 (Missing May and June Inv)	(\$20,000.00)		\$1,785,420.15
School Frontiers June Estimate 6/15/23	(\$3,900.00)		\$1,781,520.15
ESD Tuition Revenues TBD		\$200,000.00	\$1,981,520.15
Payroll 6/16/23	(\$105,000.00)		\$1,876,520.15
Federal Revenues 6/21/23		\$60,296.19	\$1,936,816.34
Payroll 6/30/23	(\$105,000.00)		\$1,831,816.34
June PSERS EE payment due 7/1/23	(\$3,000.00)		\$1,828,816.34
June 403(b) payment due 7/10/23	(\$18,000.00)		\$1,810,816.34
Projected Funds			\$1,810,816.34