

Erie Rise Leadership Academy Charter School
A/P Aging Detail
As of July 20, 2023

Date	Num	Name	Due Date	GL Account	Open Balance	Invoices to Pay	Description	Comments
07/01/2023	J0760827	Aetha	07/01/2023	50211--Medical insurance	28,349.34	28,349.34	Acct #113642839/1001 - 7/1/23 to 7/31/2022	
07/16/2023	J0828835	Aetha	07/16/2023	10180--Prepaid expenses	28,349.34	28,349.34	Acct #113642839/1001 - 8/1/23 to 8/31/2022	
09/29/2022	19QT-X6LJ-GDH4	Amazon Capital Services	09/29/2022	60610--General supplies	259.50	259.50	Acct A1MMQM2B1DTJAA	
10/10/2022	14PF-GRYH-WXJQ	Amazon Capital Services	10/10/2022	60610--General supplies	13.80	13.80	Acct A1MMQM2B1DTJAA	
10/30/2022	IDKG-RYC9-GQT1	Amazon Capital Services	10/30/2022	60610--General supplies	191.64	191.64	Acct A1MMQM2B1DTJAA	
11/29/2022	1FV4-1H46-4DT4	Amazon Capital Services	11/29/2022	60610--General supplies	223.53	223.53	Acct A1MMQM2B1DTJAA	
12/04/2022	JRVQ-6DIK-RMJR	Amazon Capital Services	12/04/2022	60610--General supplies	56.99	56.99	Acct A1MMQM2B1DTJAA	
12/07/2022	17GR-366X-1CLM	Amazon Capital Services	12/07/2022	60610--General supplies	162.81	162.81	Acct A1MMQM2B1DTJAA	
12/07/2022	1GNJ-HNQY-79XM	Amazon Capital Services	12/07/2022	60610--General supplies	24.36	24.36	Acct A1MMQM2B1DTJAA	
01/23/2023	11C7-YVVL-P1CH	Amazon Capital Services	01/23/2023	60610--General supplies	123.99	123.99	Acct A1MMQM2B1DTJAA	
02/16/2023	1164-CPYC-GT6K	Amazon Capital Services	02/16/2023	60610--General supplies	31.77	31.77	Acct A1MMQM2B1DTJAA	
03/24/2023	1QH7-WFQ7-3N7K	Amazon Capital Services	03/24/2023	60610--General supplies	429.27	429.27	Acct A1MMQM2B1DTJAA	
03/28/2023	1VRJ-WDR6-3L1T	Amazon Capital Services	03/28/2023	60610--General supplies	321.14	321.14	Acct A1MMQM2B1DTJAA	
03/30/2023	16WX-RW1W-4FXK	Amazon Capital Services	03/30/2023	60610--General supplies	37.92	37.92	Acct A1MMQM2B1DTJAA	
05/01/2023	1DLG-DWF3-QFJF	Amazon Capital Services	05/01/2023	60610--General supplies	48.58	48.58	Acct A1MMQM2B1DTJAA	
05/30/2023	1YXX-JRJG-3DG7	Amazon Capital Services	05/30/2023	60610--General supplies	792.29	792.29	Acct A1MMQM2B1DTJAA	
06/25/2023	1X47-DNRF-JWMP	Amazon Capital Services	06/25/2023	60610--General supplies	518.15	518.15	Acct A1MMQM2B1DTJAA	
07/03/2023	1CWV-KYYT-C1V7	Amazon Capital Services	07/03/2023	60610--General supplies	51.64	51.64	Acct A1MMQM2B1DTJAA	
06/28/2023	287268438029x07062023	AT&T Mobility	06/28/2023	60530--Telecommunications services	3,950.89	3,950.89	Acct#287268438029	
07/19/2023	1067-2	Booker T. Washington Center	07/19/2023	60441--Rental of land & buildings	1,076.00	1,076.00	July office space	
06/30/2023	20230630	Central Susquehanna Intermediate Unit	06/30/2023	60650--Technology supplies & software	2,475.00	2,475.00	Customer #E19450, Annual Billing for 23-24	
06/30/2023	279206	Charter Choices, Inc.	06/30/2023	60332--Accounting services	1,000.00	1,000.00	21st Century June 2023	
07/01/2023	FY117 RecEst	Charter Choices, Inc.	07/01/2023	60332--Accounting services	6,982.50	6,982.50	Monthly contract	
07/05/2023	5025	Christian Anderson Consulting	07/05/2023	60390--Other purchased professional & technical services	15,000.00	15,000.00	School Wind Down	
06/19/2023	4158901063	CINTAS	06/19/2023	60610--General supplies	51.12	51.12	Uniform Cleaning	
06/26/2023	4158906917	CINTAS	06/26/2023	60610--General supplies	51.12	51.12	Uniform Cleaning	
07/20/2023	4158198294& 4157490181	CINTAS	07/20/2023	60610--General supplies	102.24	102.24	Uniform Cleaning : Missing payments	
05/15/2023	20230515	Community Country Day School	05/15/2023	60323--Professional educational services - APS, non-4010	14,535.00	14,535.00	Contracted Educational Service April-May 2023	
06/07/2023	20230607	Community Country Day School	06/07/2023	60323--Professional educational services - APS, non-4010	12,240.00	12,240.00	Contracted Educational Service May-June 2023	
06/15/2023	96522	Cybersoft Technologies, Inc.	06/15/2023	60650--Technology supplies & software	1,790.00	1,790.00	PrimoEdge Software Annual Subscription	
07/12/2023	EIN 45-2470991 2023 Form 720-V	Department of Treasury	07/12/2023	60810--Dues & fees	133.92	133.92	EIN 45-2470991 2023 Form 720-V	<< Paid
05/01/2023	1451952	Doyle Security Systems	05/01/2023	60431--Building maintenance & repairs	567.00	567.00	Service contract 5/1/2023-7/31/2023	
06/14/2023	60915	Felix & Gloekler, P.C.	06/14/2023	60333--Audit services	11,000.00	11,000.00	Audits	
07/02/2023	20230702	FNB Commercial Credit Card - ERLACS 7872	07/02/2023	20430--Suspense - to be cleared	4,256.42	4,256.42	FNB Credit Card x7872	
07/02/2023	20230702	FNB Commercial Credit Card ERLACS - 5296	07/02/2023	20430--Suspense - to be cleared	981.36	981.36	FNB Credit Card x5296, June 2023	
07/15/2023	45122	GECAC	07/15/2023	10180--Prepaid expenses	8,017.35	8,017.35	Monthly Rent Payment	
06/27/2023	A116716	Hagan Business Machines	06/27/2023	60448--Copier leases	35.40	35.40	Printer Service	
07/20/2023	20230630	Hagan Business Machines	07/20/2023	60448--Copier leases	2,360.16	2,360.16	Printer Service	
07/08/2023	39040040	Johnson Controls Security Solutions	07/08/2023	60431--Building maintenance & repairs	253.95	253.95	Quarterly Billing 8/1/23 - 10/31/23	
07/19/2023	IEP9101-IN	Leader Services	07/19/2023	60810--Dues & fees	524.00	524.00	Annual Subscription Renewal 7/1/23-9/30/23	
07/28/2023	45135	Mincey & Fitzpatrick, LLC	07/28/2023	10180--Prepaid expenses	5,150.00	5,150.00	Monthly Legal Fees	
07/20/2023	20230720	National Fuel x822619101	07/20/2023	Split	2,213.60	2,213.60	20230720	<< Paid via eft
07/08/2023	1159	Nice Stripe Lawn Care	07/08/2023	60414--Landscaping & grounds maintenance	100.00	100.00	Grass Cutting	
03/30/2023	9203-08	NorthStar Products, Inc.	03/30/2023	60610--General supplies	10,240.70	10,240.70	CAM Supplies	
06/14/2023	MISC008276	Northwest Tri-County Intermediate Unit	06/14/2023	10180--Prepaid expenses	58.75	58.75	22-23 EMERGENCY SCHOOL CLOSING	
07/20/2023	20230630	Penetelec x131	07/20/2023	60622--Electricity	1,474.22	1,474.22	Acct 100 123 968 131, 1006 W. 10th Street, Erie PA 16502 5/26-6	
06/17/2023	20230617	Principal Life Insurance Company	06/17/2023	50213--Life insurance	172.61	172.61	Acct 1067855- July	
07/01/2023	16378033	Pro Waste Services	07/01/2023	60621--Natural gas	1,510.00	1,510.00	Disposal Services Acct 147581 May & July	
01/04/2023	0928160-IN	School Nurse Supply, Inc.	01/04/2023	60610--General supplies	457.46	457.46		
03/08/2023	0940003-IN	School Nurse Supply, Inc.	03/08/2023	60610--General supplies	371.84	371.84		
02/01/2023	1663928	School Specialty II	02/01/2023	60640--Books	-42.55	-42.55		
06/03/2023	8004084066	Shred-It, C/O Stericycle, Inc.	06/03/2023	60411--Disposal services	221.92	221.92	Customer #1000369383	
07/03/2023	8004276253	Shred-It, C/O Stericycle, Inc.	07/03/2023	60411--Disposal services	55.57	55.57	Customer #1000369383	
06/30/2023	20230630	Shutterfly Lifetouch, LLC	06/30/2023	60894--Fees for student activities/trips	1,558.55	1,558.55	LID #416727 - Remaining balance for yearbooks	
06/13/2023	ER002	The UPS Store #5271	06/13/2023	60540--Advertising	198.98	198.98	Program inserts	
06/13/2023	ER003	The UPS Store #5271	06/13/2023	60540--Advertising	317.98	317.98	Programs	
06/06/2023	5025429672	Toshiba Financial Services	06/06/2023	60448--Copier leases	1,224.00	1,224.00	Customer #3691420612, Copier Lease 6/1/23 - 6/30/23	
07/07/2023	5025831395	Toshiba Financial Services	07/07/2023	60448--Copier leases	2,526.85	2,526.85	Customer #3691420612, Copier Lease 7/1/23 - 7/31/23	
07/03/2023	187999884	United Concordia Companies, Inc.	07/03/2023	10180--Prepaid expenses	2,010.69	2,010.69	Acct. 005896961000D000, Group Dental Insurance August 2023	
05/26/2023	20230526	Velez, Raquel	05/26/2023	60626--Gasoline	100.00	100.00	Getgo Gas	
07/01/2023	368097	Velocity Network, Inc.	07/01/2023	60530--Telecommunications services	695.00	695.00	Agreement Fiber Optic Internet Service Agreement (School Year 07/	
07/01/2023	368190	Velocity Network, Inc.	07/01/2023	60530--Telecommunications services	450.00	450.00	Velocity Fiber Optic Service	
07/01/2023	368957	Velocity Network, Inc.	07/01/2023	60530--Telecommunications services	200.00	200.00	Managed Phone and Colocation Services	
07/01/2023	V-12148	Velocity Network, Inc.	07/01/2023	60530--Telecommunications services	117.79	117.79	VoIP Service Agreement (Main Location)	
07/01/2023	V-12203	Velocity Network, Inc.	07/01/2023	60530--Telecommunications services	62.36	62.36	VoIP Service Agreement (Booker T. Washington)	
02/16/2023	14928	We Create LLC	02/16/2023	60540--Advertising	59.95	59.95	Legacy Enterprise Hosting 59 - erierise.org (03/02/2023 - 04/01/2	

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03/19/2023	15145	We Create LLC	03/19/2023	60540--Advertising	59.95	59.95	Legacy Enterprise Hosting 59- (04/02/2023 - 05/01/2023)	
04/18/2023	15350	We Create LLC	04/18/2023	60540--Advertising	59.95	59.95	Legacy Enterprise Hosting 59- (05/02/2023 - 06/01/2023)	
04/28/2023	15407	We Create LLC	04/28/2023	60540--Advertising	26.00	26.00	Domain Renewal - erierise.org - 1 Year/s (05/12/2023 - 05/11/2024)	
05/23/2023	89409167	WEX Bank	05/23/2023	60626--Gasoline	70.00	70.00	Acct: 0496-00-726369-2	
06/23/2023	89998645	WEX Bank	06/23/2023	60626--Gasoline	80.00	80.00	Acct: 0496-00-726369-2	
					179,171.66	179,171.66		

Cash Flow Projection as of 7/20/23:

	<u>Payments</u>	<u>Deposits</u>	<u>Checking Account Balance</u>
FNB Bank Operating Account Balance as of 7/18/23			\$1,879,753.34
FNB Savings Cash			\$534,666.81
		Total Cash	\$2,414,420.15
<u>July</u>			
Operating Cash as of 7/20/23			\$1,879,753.34
Accounts Payable as stated above 7/18/23	(\$179,171.66)		\$1,700,581.68
Payroll 7/28/23 Estimate	(\$88,000.00)		\$1,612,581.68
July PSERS EE payment due 8/1/23	(\$3,000.00)		\$1,609,581.68
July 403(b) payment due 8/10/23	(\$10,000.00)		\$1,599,581.68
Charter Choices 8/1/23	(\$6,982.50)		\$1,592,599.18
Payroll 8/4/23 Estimate	(\$15,000.00)		\$1,577,599.18
Christian Anderson Consulting 8/5/23	(\$15,000.00)		\$1,562,599.18
Payroll 8/11/23 Estimate	(\$88,000.00)		\$1,474,599.18
GECAC 8/15/23	(\$8,017.35)		\$1,466,581.83
Payroll 8/18/23 Estimate	(\$15,000.00)		\$1,451,581.83
Payroll 8/25/23 Estimate	(\$88,000.00)		\$1,363,581.83
Mincey & Fitzpatrick 8/28/23	(\$5,150.00)		\$1,358,431.83
August PSERS EE payment due 9/1/23	(\$3,000.00)		\$1,355,431.83
August 403(b) payment due 9/10/23	(\$10,000.00)		\$1,345,431.83
ESD June Payment TBD		\$250,351.33	\$1,595,783.16
Projected Funds			\$1,595,783.16