

***THE EDGE SCHOOL, INC.***  
**Monthly Bank Reconciliation**  
**(including Accounts Payable and Payroll Related Items if applicable)**

- Main Account
- Student Organization
- Business Market
- Catherine Sivilli Scholarship Fund

*Month Ending February 2025*

Brittany Battle, Board President: \_\_\_\_\_

Steve Witthoeft, Board Member: \_\_\_\_\_

Cheryl Spatz, Board Member: \_\_\_\_\_

Reginald Laister, Board Member: \_\_\_\_\_

Approved the \_\_\_\_\_ day of \_\_\_\_\_, 2025.

9:50 AM

03/03/25

**THE EDGE SCHOOL, INC.**  
**Reconciliation Summary**  
Chase Operating - 8775, Period Ending 02/28/2025

---

	<u>Feb 28, 25</u>
Beginning Balance	43,206.97
Cleared Transactions	
Checks and Payments - 68 items	-220,234.84
Deposits and Credits - 26 items	196,830.68
Total Cleared Transactions	<u>-23,404.16</u>
Cleared Balance	<u><u>19,802.81</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-600.00
Total Uncleared Transactions	<u>-600.00</u>
Register Balance as of 02/28/2025	<u><u>19,202.81</u></u>
New Transactions	
Checks and Payments - 11 items	-28,401.29
Deposits and Credits - 1 item	5,342.90
Total New Transactions	<u>-23,058.39</u>
Ending Balance	<u><u>-3,855.58</u></u>

**THE EDGE SCHOOL, INC.**  
**Reconciliation Detail**  
**Chase Operating - 8775, Period Ending 02/28/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						43,206.97
<b>Cleared Transactions</b>						
<b>Checks and Payments - 68 items</b>						
Bill Pmt -Check	01/31/2025	22549	Giaconda 205 Partn...	X	-6,524.99	-6,524.99
Bill Pmt -Check	01/31/2025	EFT	AXA Equitable	X	-535.00	-7,059.99
Transfer	01/31/2025			X	-73.99	-7,133.98
Transfer	01/31/2025			X	-73.99	-7,207.97
Transfer	01/31/2025			X	-73.99	-7,281.96
Transfer	01/31/2025			X	-12.25	-7,294.21
Transfer	01/31/2025			X	-8.01	-7,302.22
Transfer	01/31/2025			X	-7.04	-7,309.26
General Journal	02/01/2025	467		X	-30,748.62	-38,057.88
Bill Pmt -Check	02/01/2025	EFT	Blue Cross Blue Shi...	X	-11,632.11	-49,689.99
General Journal	02/01/2025	467		X	-9,794.75	-59,484.74
General Journal	02/01/2025	467		X	-274.15	-59,758.89
General Journal	02/01/2025	467		X	-172.12	-59,931.01
Check	02/02/2025	EFT	Chase	X	-2,753.47	-62,684.48
Bill Pmt -Check	02/03/2025	22550	Soltero Productions	X	-3,500.00	-66,184.48
Bill Pmt -Check	02/03/2025	EFT	EDUCATIONAL SE...	X	-2,968.30	-69,152.78
Bill Pmt -Check	02/03/2025	EFT	AIR QUEST Inc	X	-1,487.50	-70,640.28
Bill Pmt -Check	02/03/2025	EFT	Simply Bits LLC	X	-1,092.49	-71,732.77
Bill Pmt -Check	02/03/2025	EFT	Student Assistance ...	X	-567.30	-72,300.07
Bill Pmt -Check	02/03/2025	EFT	SOUTHWEST GAS	X	-566.97	-72,867.04
Check	02/03/2025	EFT	Urban Institute	X	-86.00	-72,953.04
Bill Pmt -Check	02/05/2025	EFT	Senya	X	-405.00	-73,358.04
Check	02/05/2025	EFT	Chase	X	-3.00	-73,361.04
Transfer	02/07/2025			X	-21.69	-73,382.73
Transfer	02/07/2025			X	-1.85	-73,384.58
Bill Pmt -Check	02/10/2025	EFT	HUMANA	X	-711.81	-74,096.39
Bill Pmt -Check	02/10/2025	EFT	WAXIE SANITARY ...	X	-190.84	-74,287.23
Transfer	02/10/2025			X	-2.13	-74,289.36
Bill Pmt -Check	02/12/2025	EFT	Grow Schools	X	-3,333.37	-77,622.73
Bill Pmt -Check	02/13/2025	22552	Nancy Hojnacki	X	-562.50	-78,185.23
Bill Pmt -Check	02/13/2025	22551	Jorgensen Brooks G...	X	-222.75	-78,407.98
Bill Pmt -Check	02/13/2025	EFT	Legal Shield	X	-74.53	-78,482.51
Bill Pmt -Check	02/13/2025	EFT	RICOH USA INC	X	-51.51	-78,534.02
Check	02/14/2025	EFT	ARIZONA STATE R...	X	-10,102.66	-88,636.68
Bill Pmt -Check	02/14/2025	EFT	JAN PRO CLEANIN...	X	-3,353.00	-91,989.68
Bill Pmt -Check	02/14/2025	EFT	EDUCATIONAL SE...	X	-2,968.30	-94,957.98
Bill Pmt -Check	02/14/2025	EFT	AXA Equitable	X	-535.00	-95,492.98
Bill Pmt -Check	02/14/2025	EFT	The Hartford	X	-457.49	-95,950.47
Bill Pmt -Check	02/14/2025	EFT	AFLAC	X	-429.12	-96,379.59
Check	02/14/2025	EFT	ARIZONA STATE R...	X	-265.76	-96,645.35
Bill Pmt -Check	02/14/2025	EFT	REPUBLIC SERVIC...	X	-204.52	-96,849.87
General Journal	02/15/2025	467		X	-30,042.14	-126,892.01
General Journal	02/15/2025	467		X	-9,678.22	-136,570.23
General Journal	02/15/2025	467		X	-274.15	-136,844.38
General Journal	02/15/2025	467		X	-147.47	-136,991.85
Check	02/15/2025	EFT	Discover Business ...	X	-56.06	-137,047.91
Check	02/17/2025	EFT	ARIZONA STATE R...	X	-251.10	-137,299.01
Bill Pmt -Check	02/17/2025	EFT	NORTHWEST EXT...	X	-151.00	-137,450.01
Bill Pmt -Check	02/17/2025	EFT	NORTHWEST EXT...	X	-140.00	-137,590.01
Bill Pmt -Check	02/18/2025	EFT	Senya	X	-202.50	-137,792.51
Transfer	02/18/2025			X	-3.69	-137,796.20
Bill Pmt -Check	02/19/2025	22553	STEVE SAGIN	X	-242.48	-138,038.68
Check	02/20/2025	EFT	ARIZONA STATE R...	X	-251.15	-138,289.83
Bill Pmt -Check	02/21/2025	EFT	CITY OF TUCSON (...)	X	-244.72	-138,534.55
Bill Pmt -Check	02/24/2025	EFT	Employee Benefits ...	X	-60.00	-138,594.55
Transfer	02/25/2025			X	-63,000.00	-201,594.55
Bill Pmt -Check	02/25/2025	EFT	Cox Communications	X	-500.00	-202,094.55
Bill Pmt -Check	02/25/2025	EFT	Cox Communications	X	-500.00	-202,594.55
Bill Pmt -Check	02/25/2025	EFT	Senya	X	-202.50	-202,797.05
Bill Pmt -Check	02/26/2025	EFT	EDUCATIONAL SE...	X	-2,968.30	-205,765.35
Bill Pmt -Check	02/26/2025	EFT	ECO SYSTEMS LA...	X	-1,200.00	-206,965.35
Bill Pmt -Check	02/26/2025	EFT	Mountain View Tran...	X	-899.50	-207,864.85
Bill Pmt -Check	02/26/2025	EFT	Sollen Therapy Group	X	-809.75	-208,674.60
Bill Pmt -Check	02/27/2025	EFT	RICOH USA INC	X	-75.87	-208,750.47
Check	02/28/2025	EFT	ARIZONA STATE R...	X	-10,084.36	-218,834.83

9:50 AM

03/03/25

**THE EDGE SCHOOL, INC.**  
**Reconciliation Detail**  
**Chase Operating - 8775, Period Ending 02/28/2025**

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Deposits and Credits - 1 item</b>						
Deposit	03/03/2025				5,342.90	5,342.90
Total Deposits and Credits					5,342.90	5,342.90
Total New Transactions					-23,058.39	-23,058.39
<b>Ending Balance</b>					<b>-47,062.55</b>	<b>-3,855.58</b>

1:55 PM

03/08/25

**THE EDGE SCHOOL, INC.**  
**Reconciliation Summary**  
Chase Student Org- 8825, Period Ending 02/28/2025

---

	<u>Feb 28, 25</u>
Beginning Balance	3,404.83
Cleared Transactions	
Deposits and Credits - 5 items	<u>60.81</u>
Total Cleared Transactions	<u>60.81</u>
Cleared Balance	<u>3,465.64</u>
Register Balance as of 02/28/2025	3,465.64
New Transactions	
Checks and Payments - 1 item	-600.00
Deposits and Credits - 3 items	<u>186.05</u>
Total New Transactions	<u>-413.95</u>
Ending Balance	<u><u>3,051.69</u></u>

1:55 PM

03/08/25

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Student Org- 8825, Period Ending 02/28/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,404.83
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 5 items</b>						
Transfer	02/07/2025			X	1.85	1.85
Transfer	02/07/2025			X	21.69	23.54
Transfer	02/10/2025			X	2.13	25.67
Deposit	02/14/2025			X	31.45	57.12
Transfer	02/18/2025			X	3.69	60.81
<b>Total Deposits and Credits</b>					60.81	60.81
<b>Total Cleared Transactions</b>					60.81	60.81
<b>Cleared Balance</b>					60.81	3,465.64
<b>Register Balance as of 02/28/2025</b>					60.81	3,465.64
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	03/07/2025	EFT	Peffers Event Servic...		-600.00	-600.00
<b>Total Checks and Payments</b>					-600.00	-600.00
<b>Deposits and Credits - 3 items</b>						
Deposit	03/07/2025				55.50	55.50
Deposit	03/07/2025				60.55	116.05
Deposit	03/07/2025				70.00	186.05
<b>Total Deposits and Credits</b>					186.05	186.05
<b>Total New Transactions</b>					-413.95	-413.95
<b>Ending Balance</b>					<b>-353.14</b>	<b>3,051.69</b>

1:56 PM

03/08/25

**THE EDGE SCHOOL, INC.**  
**Reconciliation Summary**  
**Chase Savings - 6879, Period Ending 02/28/2025**

---

	<u>Feb 28, 25</u>
<b>Beginning Balance</b>	52,237.23
<b>Cleared Transactions</b>	
Checks and Payments - 2 items	-45,000.00
Deposits and Credits - 2 items	63,000.49
<b>Total Cleared Transactions</b>	<u>18,000.49</u>
<b>Cleared Balance</b>	<u>70,237.72</u>
<b>Register Balance as of 02/28/2025</b>	70,237.72
<b>New Transactions</b>	
Checks and Payments - 1 item	-63,000.00
<b>Total New Transactions</b>	<u>-63,000.00</u>
<b>Ending Balance</b>	<u>7,237.72</u>

**THE EDGE SCHOOL, INC.**  
**Reconciliation Detail**  
 Chase Savings - 6879, Period Ending 02/28/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						52,237.23
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Transfer	02/04/2025			X	-22,000.00	-22,000.00
Transfer	02/19/2025			X	-23,000.00	-45,000.00
Total Checks and Payments					-45,000.00	-45,000.00
<b>Deposits and Credits - 2 items</b>						
Transfer	02/25/2025			X	63,000.00	63,000.00
Deposit	02/28/2025			X	0.49	63,000.49
Total Deposits and Credits					63,000.49	63,000.49
Total Cleared Transactions					18,000.49	18,000.49
Cleared Balance					18,000.49	70,237.72
Register Balance as of 02/28/2025					18,000.49	70,237.72
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	03/03/2025				-63,000.00	-63,000.00
Total Checks and Payments					-63,000.00	-63,000.00
Total New Transactions					-63,000.00	-63,000.00
<b>Ending Balance</b>					<b>-44,999.51</b>	<b>7,237.72</b>



1:56 PM

03/08/25

**THE EDGE SCHOOL, INC.**  
**Reconciliation Summary**  
**Chase Scholarship Account -6721, Period Ending 02/28/2025**

---

	<u>Feb 28, 25</u>
Beginning Balance	6,866.95
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.10</u>
Total Cleared Transactions	<u>0.10</u>
Cleared Balance	<u><b>6,867.05</b></u>
Register Balance as of 02/28/2025	6,867.05
Ending Balance	6,867.05

1:56 PM

03/08/25

**THE EDGE SCHOOL, INC.**  
**Reconciliation Detail**  
**Chase Scholarship Account -6721, Period Ending 02/28/2025**

---

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						6,866.95
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 Item</b>						
Deposit	02/28/2025			X	0.10	0.10
<b>Total Deposits and Credits</b>					0.10	0.10
<b>Total Cleared Transactions</b>					0.10	0.10
<b>Cleared Balance</b>					0.10	6,867.05
<b>Register Balance as of 02/28/2025</b>					0.10	6,867.05
<b>Ending Balance</b>					<u>0.10</u>	<u>6,867.05</u>



**Educational Services, LLC**  
Remit to: 14614 N. Kierland Blvd., Suite N230  
Attn: Billing Department  
Scottsdale, AZ 85254

Invoice **048940**  
Date **03/07/2025**

**Edge High School**  
2555 East 1st Street  
Tucson, AZ 85716

Phone 480-719-3236  
Fax 480-535-9118  
Email [billing@esiaz.us](mailto:billing@esiaz.us)  
Web [educationservicesinc.com](http://educationalservicesinc.com)  
Pay Period Ending 03/01/2025  
Control Number 000378-20255

GROSS WAGES	2,429.69
EMPLOYEE EXPENSES REIMBURSED	89.12
ESI FEE	449.49
<b>SUB-TOTAL ..</b>	<b>2,968.30</b>
<b>TOTAL INVOICE</b>	<b>2,968.30</b>