

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 May 2025

Steve Witthoeft, Board President:

Brittany Battle, Board Member:

Cheryl Spatz, Board Member:

Reginald Laister, Board Member:

Approved the _____ day of _____, 2025.

8:45 AM

06/02/25

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Operating - 8775, Period Ending 05/31/2025

	May 31, 25
Beginning Balance	47,737.02
Cleared Transactions	
Checks and Payments - 61 items	-254,991.76
Deposits and Credits - 35 items	278,122.61
Total Cleared Transactions	23,130.85
Cleared Balance	70,867.87
Uncleared Transactions	
Checks and Payments - 3 items	-3,922.08
Total Uncleared Transactions	-3,922.08
Register Balance as of 05/31/2025	66,945.79
New Transactions	
Checks and Payments - 16 items	-63,692.18
Deposits and Credits - 4 items	122,598.99
Total New Transactions	58,906.81
Ending Balance	125,852.60

8:45 AM

06/02/25

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						47,737.02
Cleared Transactions						
Checks and Payments - 61 items						
General Journal	03/15/2025	428		X	-11,022.29	-11,022.29
Bill Pmt -Check	04/23/2025	22560	STEVE SAGIN	X	-242.48	-11,264.77
Bill Pmt -Check	05/01/2025	EFT	Blue Cross Blue Shi...	X	-10,974.82	-22,239.59
Bill Pmt -Check	05/01/2025	22561	Giaconda 205 Partn...	X	-6,524.99	-28,764.58
Bill Pmt -Check	05/01/2025	EFT	Simply Bits LLC	X	-1,092.35	-29,856.93
Transfer	05/01/2025			X	-251.78	-30,108.71
Transfer	05/01/2025			X	-19.12	-30,127.83
Check	05/02/2025	EFT	Chase	X	-3,207.47	-33,335.30
Bill Pmt -Check	05/02/2025	EFT	NORTHWEST EXT...	X	-450.00	-33,785.30
Bill Pmt -Check	05/02/2025	EFT	SOUTHWEST GAS	X	-193.52	-33,978.82
Bill Pmt -Check	05/02/2025	EFT	NORTHWEST EXT...	X	-151.00	-34,129.82
Bill Pmt -Check	05/05/2025	EFT	Hart Technology Sol...	X	-3,077.10	-37,206.92
Bill Pmt -Check	05/05/2025	EFT	AIR QUEST Inc	X	-530.31	-37,737.23
Bill Pmt -Check	05/06/2025	22562	Nancy Hojnacki	X	-1,225.00	-38,962.23
Transfer	05/06/2025			X	-9.41	-38,971.64
Bill Pmt -Check	05/08/2025	EFT	HUMANA	X	-787.54	-39,759.18
Bill Pmt -Check	05/08/2025	22563	Jorgensen Brooks G...	X	-222.75	-39,981.93
Check	05/09/2025	EFT	ARIZONA STATE R...	X	-9,364.40	-49,346.33
Bill Pmt -Check	05/09/2025	EFT	EDUCATIONAL SE...	X	-6,284.49	-55,630.82
Bill Pmt -Check	05/09/2025	22564	Willo Art	X	-750.00	-56,380.82
Check	05/09/2025	EFT	ARIZONA STATE R...	X	-746.92	-57,127.74
Bill Pmt -Check	05/09/2025	EFT	AXA Equitable	X	-535.00	-57,662.74
General Journal	05/10/2025	467		X	-28,207.07	-85,869.81
General Journal	05/10/2025	467		X	-8,730.98	-94,600.79
General Journal	05/10/2025	467		X	-274.15	-94,874.94
General Journal	05/10/2025	467		X	-147.47	-95,022.41
Transfer	05/12/2025			X	-105.22	-95,127.63
Transfer	05/12/2025			X	-28.83	-95,156.46
Bill Pmt -Check	05/13/2025	EFT	The Hartford	X	-435.56	-95,592.02
Bill Pmt -Check	05/13/2025	EFT	RICOH USA INC	X	-48.91	-95,640.93
Bill Pmt -Check	05/14/2025	EFT	JAN PRO CLEANIN...	X	-2,395.00	-98,035.93
Bill Pmt -Check	05/14/2025	EFT	JAN PRO CLEANIN...	X	-958.00	-98,993.93
Bill Pmt -Check	05/14/2025	EFT	AFLAC	X	-396.00	-99,389.93
Check	05/14/2025	EFT	Discover Business ...	X	-34.32	-99,424.25
Bill Pmt -Check	05/15/2025	22565	Jeff Cooper	X	-1,211.84	-100,636.09
Bill Pmt -Check	05/15/2025	EFT	REPUBLIC SERVIC...	X	-205.17	-100,841.26
Bill Pmt -Check	05/15/2025	EFT	Legal Shield	X	-111.81	-100,953.07
Bill Pmt -Check	05/20/2025	EFT	EDUCATIONAL SE...	X	-5,692.78	-106,645.85
Bill Pmt -Check	05/20/2025	EFT	ALLEN ENVIRONM...	X	-1,900.00	-108,545.85
Bill Pmt -Check	05/20/2025	EFT	ALLEN ENVIRONM...	X	-1,200.00	-109,745.85
Bill Pmt -Check	05/21/2025	EFT	Cognia Inc	X	-1,000.00	-110,745.85
Bill Pmt -Check	05/21/2025	EFT	Hart Technology Sol...	X	-838.80	-111,584.65
Transfer	05/22/2025			X	-40,000.00	-151,584.65
General Journal	05/22/2025	429		X	-20,690.21	-172,274.86
General Journal	05/22/2025	431		X	-14,085.00	-186,359.86
General Journal	05/22/2025	431		X	-11,625.84	-197,985.70
Bill Pmt -Check	05/22/2025	EFT	Sollen Therapy Group	X	-981.50	-198,967.20
Bill Pmt -Check	05/22/2025	EFT	Employee Benefits ...	X	-60.00	-199,027.20
Check	05/23/2025	EFT	ARIZONA STATE R...	X	-8,946.00	-207,973.20
Check	05/23/2025	EFT	ARIZONA STATE R...	X	-799.21	-208,772.41
Bill Pmt -Check	05/23/2025	EFT	AXA Equitable	X	-535.00	-209,307.41
General Journal	05/24/2025	467		X	-32,638.65	-241,946.06
General Journal	05/24/2025	467		X	-10,515.66	-252,461.72
General Journal	05/24/2025	467		X	-274.15	-252,735.87
General Journal	05/24/2025	467		X	-147.47	-252,883.34
Bill Pmt -Check	05/26/2025	EFT	CITY OF TUCSON (...)	X	-282.21	-253,165.55
Bill Pmt -Check	05/27/2025	EFT	Cox Communications	X	-1,000.00	-254,165.55
Bill Pmt -Check	05/27/2025	EFT	TUCSON ELECTRI...	X	-504.83	-254,670.38
Bill Pmt -Check	05/27/2025	EFT	Cognia Inc	X	-167.30	-254,837.68
Bill Pmt -Check	05/27/2025	EFT	WAXIE SANITARY ...	X	-77.07	-254,914.75
Bill Pmt -Check	05/27/2025	EFT	RICOH USA INC	X	-77.01	-254,991.76
Total Checks and Payments					-254,991.76	-254,991.76

8:45 AM

06/02/25

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Operating - 8775, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/20/2025	EFT	AIR QUEST Inc		-1,487.50	-43,715.28
Check	06/20/2025	EFT	ARIZONA STATE R...		-746.92	-44,462.20
General Journal	06/26/2025	428			-19,229.98	-63,692.18
Total Checks and Payments					-63,692.18	-63,692.18
Deposits and Credits - 4 items						
Deposit	06/06/2025				5,342.90	5,342.90
Deposit	06/09/2025				876.00	6,218.90
General Journal	06/20/2025	467			97,150.11	103,369.01
General Journal	06/26/2025	428			19,229.98	122,598.99
Total Deposits and Credits					122,598.99	122,598.99
Total New Transactions					58,906.81	58,906.81
Ending Balance					78,115.58	125,852.60

4:14 PM

05/29/25

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Student Org- 8825, Period Ending 05/31/2025

	May 31, 25
Beginning Balance	3,475.40
Cleared Transactions	
Checks and Payments - 14 items	-1,802.64
Deposits and Credits - 5 items	482.58
Total Cleared Transactions	-1,320.06
Cleared Balance	<u>2,155.34</u>
Register Balance as of 05/31/2025	<u>2,155.34</u>
Ending Balance	2,155.34

4:14 PM

05/29/25

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Student Org- 8825, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,475.40
Cleared Transactions						
Checks and Payments - 14 items						
Transfer	05/01/2025			X	-17.41	-17.41
Bill Pmt -Check	05/10/2025	EFT	Peppers Event Servic...	X	-600.00	-617.41
Transfer	05/14/2025			X	-5.54	-622.95
Transfer	05/14/2025			X	-5.53	-628.48
Transfer	05/15/2025			X	-339.02	-967.50
Transfer	05/15/2025			X	-339.02	-1,306.52
Transfer	05/15/2025			X	-109.56	-1,416.08
Transfer	05/15/2025			X	-109.56	-1,525.64
Transfer	05/15/2025			X	-40.60	-1,566.24
Transfer	05/15/2025			X	-40.59	-1,606.83
Transfer	05/16/2025			X	-10.00	-1,616.83
General Journal	05/22/2025	466R		X	-86.95	-1,703.78
General Journal	05/22/2025	466R		X	-20.62	-1,724.40
Transfer	05/28/2025			X	-78.24	-1,802.64
Total Checks and Payments					-1,802.64	-1,802.64
Deposits and Credits - 5 items						
Transfer	05/01/2025			X	19.12	19.12
Transfer	05/06/2025			X	9.41	28.53
Transfer	05/12/2025			X	28.83	57.36
Transfer	05/12/2025			X	105.22	162.58
Deposit	05/13/2025			X	320.00	482.58
Total Deposits and Credits					482.58	482.58
Total Cleared Transactions					-1,320.06	-1,320.06
Cleared Balance					-1,320.06	2,155.34
Register Balance as of 05/31/2025					-1,320.06	2,155.34
Ending Balance					-1,320.06	2,155.34

REQUISITION

Vendor:	PowerSchool	School	Edge School, Inc.
		Order Date	
Phone:		Budget Year	2025-26
Fax:		Code	
		Delivery Date	

Quantity	Catalog #	Description	Unit Price	Total Price
		Sept 25-Sept 26 License		
		PD+		1947.40
		SIS Test Bed		1848.96
		SSL Certificate		462.24
		Order Total		\$4258.60
		Discounts/Shipping/Handling		
		Tax		
		Grand Total		\$4258.60

Ordered by: _____ Date: _____

Approved by: _____ Date: _____

Bidding Requirements/Purchasing (Policy DJC/DJF)

1. Requisition required before purchase order issued
2. Must have price and shipping
3. Must be coded
4. One company per requisition
5. Vendor, complete address and phone number

1. **\$2,500 or less – approval of Superintendent or Designee**
2. **\$2,500 but less than \$5,000 –three verbal price quotations (attach to requisition)**
3. **\$5,000 but less than \$10,000 – three written price quotations (non-construction)**
4. **\$10,000 or more – Sealed Bid/\$15,000 or more for construction**

8:45 AM

06/02/25

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Savings - 6879, Period Ending 05/31/2025

	<u>May 31, 25</u>
Beginning Balance	41,253.93
Cleared Transactions	
Checks and Payments - 1 item	-40,000.00
Deposits and Credits - 3 items	<u>90,289.07</u>
Total Cleared Transactions	<u>50,289.07</u>
Cleared Balance	<u><u>91,543.00</u></u>
Register Balance as of 05/31/2025	91,543.00
Ending Balance	91,543.00

8:45 AM

06/02/25

THE EDGE SCHOOL, INC.
Reconciliation Detail
Chase Savings - 6879, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						41,253.93
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	05/13/2025			X	-40,000.00	-40,000.00
Total Checks and Payments					-40,000.00	-40,000.00
Deposits and Credits - 3 items						
General Journal	05/19/2025	428		X	50,288.27	50,288.27
Transfer	05/22/2025			X	40,000.00	90,288.27
Deposit	05/31/2025			X	0.80	90,289.07
Total Deposits and Credits					90,289.07	90,289.07
Total Cleared Transactions					50,289.07	50,289.07
Cleared Balance					50,289.07	91,543.00
Register Balance as of 05/31/2025					50,289.07	91,543.00
Ending Balance					50,289.07	91,543.00

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06/02/25

THE EDGE SCHOOL, INC.
Reconciliation Summary
Chase Scholarship Account -6721, Period Ending 05/31/2025

	<u>May 31, 25</u>
Beginning Balance	6,867.27
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.11</u>
Total Cleared Transactions	<u>0.11</u>
Cleared Balance	<u><u>6,867.38</u></u>
Register Balance as of 05/31/2025	6,867.38
Ending Balance	6,867.38

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06/02/25

THE EDGE SCHOOL, INC.

Reconciliation Detail

Chase Scholarship Account -6721, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,867.27
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2025			X	0.11	0.11
Total Deposits and Credits					0.11	0.11
Total Cleared Transactions					0.11	0.11
Cleared Balance					0.11	6,867.38
Register Balance as of 05/31/2025					0.11	6,867.38
Ending Balance					0.11	6,867.38