

St. Croix Preparatory Academy
Receipt Listing - September 2026

FD T ORG PRG CRS FIN	\$ Amount	GL Posting Code	Description
01 R 005 000 000 000 021			
09/15/26	-48,188.63	26-00038	2 FY27 SCH TRUST LAND ENDOWMENT
01 R 005 000 172 000 050			
09/30/26	-14,281.66	26-00056	3 BOYS SOCCER REGISTRATION
01 R 005 000 175 000 050			
09/30/26	-3,197.73	26-00056	5 FOOTBALL REGISTRATION
01 R 005 000 178 000 050			
09/30/26	-65.00	BILL0930 Heidi J Hetue	0 apply part of overpayment to cover band fees
09/30/26	-205.00	26-00049	101 26/27 Band Rental Fee Total
01 R 005 000 181 000 050			
09/30/26	-380.00	26-00049	107 26/27 Gr 1 MILL CITY FT
09/30/26	-1,040.00	26-00049	108 26/27 Gr 4 GIBBS FARM FT
09/30/26	-1,368.00	26-00049	116 26/27 GR 4 NATURE CENTER
09/30/26	-16.00	26-00055	5 4th FT Nature Ctr
01 R 005 000 182 000 050			
09/30/26	-68.00	26-00049	106 26/27 Gr K OLD GEM FT
01 R 005 000 183 000 050			
09/01/26	-25.00	26-00016	3 refund valleyfair for A Toure
09/30/26	25.00	BILL0930 NICOLE Chambers	0 refund valleyfair for A Toure
01 R 005 000 184 000 050			
09/30/26	823.65	DIV0930 Divvy	0
09/30/26	-779.00	26-00049	104 26/27 US Choir Retreat Dinner Total
09/30/26	-116.00	26-00049	109 26/27 MIA ART, SPANISH AND LATIN FT
09/30/26	-90.00	26-00049	111 26/27 FIRST AID
09/30/26	-330.00	26-00049	115 26/27 BAND RETREAT
09/30/26	-10.00	26-00055	2 replacement PLANNER
09/30/26	-24.00	26-00055	3 US FT orch retreat dinner
01 R 005 000 185 000 050			
09/30/26	-528.00	26-00049	112 26/27 PSAT EXAM
09/30/26	-25.00	26-00055	17 PSAT
01 R 005 000 187 000 050			
09/30/26	-10,303.13	26-00056	6 GIRLS VOLLEYBALL REGISTRATION
01 R 005 000 193 000 050			
09/30/26	-1,071.00	26-00049	110 26/27 CONCERT ATTIRE
01 R 005 000 194 000 050			
09/30/26	-480.00	26-00049	114 26/27 ORCHESTRA RENTAL FEE
01 R 005 000 197 000 050			
09/30/26	-1,438.50	26-00056	8 LS THEATRE REGISTRATION
01 R 005 000 200 000 050			
09/30/26	-3,390.61	26-00056	9 BATTLE OF THE BOOKS REG
01 R 005 000 203 000 050			
09/30/26	-3,943.95	26-00056	10 DEBATE REGISTRATION
01 R 005 000 220 000 050			
09/30/26	-3,908.67	26-00056	12 CROSS COUNTRY REGISTRATION
01 R 005 000 241 000 050			
09/30/26	-10,215.57	26-00056	13 MS THEATRE REGISTRATION
09/30/26	115.00	BILL0930 Heidi J Hetue	0 refund for overpayment theater
01 R 005 000 254 000 050			
09/30/26	-45.00	26-00049	84 LOST/DAMAGED BOOK FEE
01 R 005 000 259 000 050			
09/30/26	-16,508.46	26-00056	14 GIRLS SOCCER REGISTRATION
01 R 005 000 260 000 050			
09/30/26	-922.50	26-00049	100 26/27 Class Fee Total
01 R 005 000 271 000 050			
09/30/26	-2,619.99	26-00056	11 MS GIRLS VOLLEYBALL REGISTRATION
01 R 005 000 274 000 050			
09/30/26	1,100.00	26-00049	95 26/27 Carpool Student Parking Permit Total

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09/30/26	-550.00	26-00055	student 15 parking permit
01 R 005 000 275 000 050			
09/30/26	-127.00	26-00049	92 26/27 LS Consumable Supply Donation Total
09/30/26	-40.00	26-00049	93 26/27 MS Workbook Consumable Donation Total
09/30/26	-90.00	26-00049	94 26/27 MS & US Community Supplies Donation Total
01 R 005 000 291 000 050			
09/30/26	-5,897.05	26-00056	15 GIRLS TENNIS REGISTRATION
09/30/26	-100.00	26-00055	12 girls tennis fundraising
01 R 005 000 353 000 050			
09/30/26	-2,184.14	26-00056	16 GIRLS SWIM/DIVE REGISTRATION
01 R 005 000 255 000 060			
09/30/26	-580.63	26-00055	21 CYBERGRANT/BENEVITY
01 R 005 000 328 000 060			
09/30/26	-1,500.00	26-00055	sponsor 16 Prep Open
01 R 005 000 332 000 060			
09/30/26	-3,500.00	26-00055	24 BENEVITY, ACH, ECOLAB
01 R 005 000 172 000 061			
09/30/26	-1,506.00	26-00056	4 BOYS SOCCER TICKETS
01 R 005 000 187 000 061			
09/30/26	-8.00	26-00056	7 GIRLS VOLLEYBALL TICKETS
01 R 005 000 000 372 071			
09/30/26	-5.00	26-00055	19 3rd party payable
01 R 005 000 000 000 092			
09/30/26	-88.43	26-00041	1 X6795 INTEREST
09/30/26	-9,345.67	26-00046	1 SWEEP INTEREST
01 R 005 000 332 000 096			
09/30/26	-4,000.00	26-00055	sponsor 18 marathon donation
09/30/26	-8,000.00	26-00055	20 marathon
01 R 000 000 000 000 099			
09/01/26	658.56	26-00009	3 Sept Payroll posted to Aug Cash
01 R 005 000 000 000 099			
09/30/26	16.61	DIV0930	Divvy 0
09/30/26	41.93	DIV0930	Divvy 0
09/30/26	10.00	DIV0930	Divvy 0
09/30/26	-901.00	DIV0930	Divvy 0
09/30/26	-16.61	26-00055	25 Divvy charge for HOCO tshirt 8/29/26
01 R 005 000 199 000 099			
09/30/26	-505.00	26-00055	7 HOCO tshirts
09/30/26	-1,530.00	26-00055	8 HOCO dance
01 R 005 000 000 000 211			
09/15/26	-578,197.91	26-00038	3 FY27 GEN ED
09/30/26	-413,430.43	26-00054	1 FY26 GEN ED
09/30/26	-614,656.75	26-00054	9 FY27 GEN ED
09/30/26	327,511.30	26-00018	3 MV FY26 Receipts to xx-121, xx-122
09/30/26	413,430.43	26-00018	12 MV FY26 Receipts to xx-121, xx-122
01 R 005 000 000 312 300			
09/30/26	-2,985.87	26-00054	4 FY26 LITERACY AID
09/30/26	2,239.41	26-00018	6 MV FY26 Receipts to xx-121, xx-122
09/30/26	2,985.87	26-00018	15 MV FY26 Receipts to xx-121, xx-122
01 R 005 000 000 314 300			
09/30/26	-200.37	26-00054	8 FY26 PARA TRAINING
09/30/26	150.27	26-00018	10 MV FY26 Receipts to xx-121, xx-122
09/30/26	200.37	26-00018	19 MV FY26 Receipts to xx-121, xx-122

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FD T ORG PRG CRS FIN	\$ Amount	GL Posting Code		Description
01 R 005 000 000 335 300				
09/30/26	-12,433.66	26-00054		5 FY26 ALT COMP
09/30/26	9,325.25	26-00018		7 MV FY26 Receipts to xx-121, xx-122
09/30/26	12,433.66	26-00018		16 MV FY26 Receipts to xx-121, xx-122
01 R 005 000 000 343 300				
09/30/26	-517.42	26-00054		6 FY26 SCHOOL LIBRARY AID
09/30/26	6.71	26-00018		1 MV FY26 Receipts to xx-121, xx-122
09/30/26	401.26	26-00018		8 MV FY26 Receipts to xx-121, xx-122
09/30/26	517.42	26-00018		17 MV FY26 Receipts to xx-121, xx-122
01 R 005 000 000 348 300				
09/30/26	-70,440.92	26-00054		3 FY26 SCHOOL LEASE
09/30/26	31,930.20	26-00018		2 MV FY26 Receipts to xx-121, xx-122
09/30/26	52,830.68	26-00018		5 MV FY26 Receipts to xx-121, xx-122
09/30/26	70,440.92	26-00018		14 MV FY26 Receipts to xx-121, xx-122
01 R 005 000 000 373 300				
09/15/26	-169.50	26-00038		1 FY26 STUDENT SUPPORT
09/30/26	-1,576.82	26-00054		7 FY26 STUDENT SUPPORT CTR
09/30/26	1,177.15	26-00018		9 MV FY26 Receipts to xx-121, xx-122
09/30/26	169.50	26-00018		11 MV FY26 Receipts to xx-121, xx-122
09/30/26	1,576.82	26-00018		18 MV FY26 Receipts to xx-121, xx-122
01 R 005 000 000 000 360				
09/30/26	-111,437.02	26-00054		2 FY26 SPEC ED
09/30/26	111,437.02	26-00018		13 MV FY26 Receipts to xx-121, xx-122
01 R 005 000 000 740 360				
09/30/26	204,243.85	26-00018		4 MV FY26 Receipts to xx-121, xx-122
01 R 005 000 000 401 400				
09/30/26	-28,075.57	26-00053		9 MEGS 401
09/30/26	28,075.57	26-00018		21 MV FY26 Receipts to xx-121, xx-122
01 R 005 000 000 414 400				
09/30/26	-9,000.85	26-00053		8 MEGS 414
09/30/26	9,000.85	26-00018		22 MV FY26 Receipts to xx-121, xx-122
01 R 005 000 000 433 400				
09/30/26	-10,000.00	26-00053		7 MEGS 433
09/30/26	10,000.00	26-00018		23 MV FY26 Receipts to xx-121, xx-122
01 R 005 000 329 000 619				
09/30/26	152.86	DIV0930	Divvy	0
09/30/26	31.84	DIV0930	Divvy	0
09/30/26	554.88	DIV0930	Divvy	0
09/30/26	-71.37	DIV0930	Divvy	0
09/30/26	866.31	DIV0930	Divvy	0
09/30/26	122.93	BILL0930	Amazon Capital Servi	0 concessions
09/30/26	31.96	BILL0930	Amazon Capital Servi	0 concessions
01 R 005 000 349 000 619				
09/30/26	114.34	DIV0930	Divvy	0
09/30/26	57.82	26-00057		5 JUNE CANTALOUPE VENDING FEES
01 R 005 000 329 000 620				
09/30/26	-2.00	26-00056		1 Concessions
09/30/26	-1,519.00	26-00055		4 concessions
09/30/26	-116.00	26-00055		9 trailer concessions
01 R 005 000 349 000 620				
09/30/26	-637.25	26-00057		1 JUNE CANTALOUPE VENDING
02 R 005 000 000 000 099				
09/01/26	418.58	26-00009		4 Sept Payroll posted to Aug Cash
02 R 005 770 000 701 300				
09/30/26	-26,434.78	26-00053		2 STATE LUNCH
02 R 005 770 000 705 300				
09/30/26	-2,902.00	26-00053		1 STATE BREAKFAST

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02 R 005 770 000 701 471			
09/30/26	-594.00	26-00053	5 XCENTS
09/30/26	-2,970.00	26-00053	6 REG LUNCH
02 R 005 770 000 701 472			
09/30/26	-1,189.94	26-00053	3 FREE
09/30/26	-2,836.22	26-00053	4 FREE REDUCED
02 R 005 770 000 701 601			
09/30/26	-6,989.60	26-00049	46 Deposit to STUDENT Food Service Account Total
09/30/26	-144.10	26-00058	6 BILL.COM VOID
09/30/26	-23.00	26-00055	1 STUDENT LUNCH
02 R 005 770 000 701 606			
09/30/26	-659.00	26-00049	105 Deposit to STAFF Food Service Account Total
			adult
09/30/26	-150.00	26-00055	13 lunch
04 R 005 585 166 000 050			
09/30/26	-1,595.00	26-00049	96 Summer 2026 Baseball League Total
04 R 005 585 226 000 050			
09/30/26	-95.80	26-00056	2 Girls Lacrosse Fall League Registration
04 R 005 585 293 000 050			
09/30/26	-1,725.00	26-00049	113 26/27 SHELL LAKE BAND TRIP
04 R 005 585 352 000 050			
09/30/26	125.00	WIRE0930 Paypal	0 REFUND TO MAGOON FOR CONFERENCE
04 R 005 585 245 000 060			
09/30/26	-545.55	26-00055	6 shredding fundraiser boys soccer
09/30/26	-1,325.00	26-00055	10 boys soccer grocery bagging
09/30/26	-75.00	26-00055	22 ANDERSEN
09/30/26	-1,845.00	26-00055	27 ZEFFY 2026 Prep Boys Soccer Fundraiser
04 R 005 585 246 000 060			
			fundraise
09/30/26	-3,400.00	26-00055	14 girls soccer
09/30/26	-75.00	26-00055	23 ANDERSEN
09/30/26	-2,920.00	26-00055	26 ZEFFY 2026 Prep Girls Soccer Fundraiser
04 R 005 585 346 000 060			
09/30/26	-645.30	26-00055	11 softball grocery bagging
Subtotal	-785,315.15		