St. Croix Prep Academy
Receipt Listing
For the Month of October 2026

FD T ORG PRG CRS FIN	October 2026-27 Monthly Activity							
01 R 005 000 000 000 021		-48,188.63						
10/01/26	CR		26-00082	2	FY27 SCH TRUST LAND ENDOWMENT	10/01/26	2193	48,188.63
01 R 005 000 172 000 050		-370.00						
10/31/26	CR		26-00073	2	Boys Soccer registration	11/16/26	2314	370.00
01 R 005 000 178 000 050		546.00						
10/31/26	CR		26-00075	16	26/27 Band Fee (Baritone) - $50	10/31/26	2340	-50.00
10/31/26	CR		26-00075	25	26/27 Orchestra Instrument Fee	10/31/26	2349	-496.00
01 R 005 000 181 000 050		2,577.00						
10/31/26	CR		26-00070	3	Gibbs farm	10/31/26	2292	-52.00
10/31/26	CR		26-00075	2	26/27 1st Grade Field Trip Mill City Museum	10/31/26	2326	-1,420.00
10/31/26	CR		26-00075	3	26/27 4th Grade Field Trip Gibbs Farm	10/31/26	2327	-1,105.00
01 R 005 000 182 000 050		1,368.50						
10/31/26	CR		26-00070	5	Old Gem	10/31/26	2294	-42.50
10/31/26	CR		26-00075	23	26/27 Kgtn Field Trip to Old Gem Theater	10/31/26	2347	-1,326.00
01 R 005 000 184 000 050		2,295.00						
10/31/26	CR		26-00075	17	26/27 Band Retreat - Oct. 2, 2026	10/31/26	2341	-100.00
10/31/26	CR		26-00075	18	26/27 Chamber Choir 1/4 Zip Sweatshirt	10/31/26	2342	-950.00
10/31/26	CR		26-00075	27	26/27 Shell Lake Band Trip $75 deposit	10/31/26	2351	-75.00
10/31/26	CR		26-00075	29	26/27 Timberwolves Performance ticket	10/31/26	2353	-990.00
10/31/26	CR		26-00075	37	26/27 First Aid/CPR Certification Fee (Semester 1)	11/16/26	2362	-180.00
01 R 005 000 185 000 050		522.00						
10/31/26	CR		26-00070	11	Old Gem	10/31/26	2300	-17.00
10/31/26	CR		26-00070	19	PSAT	11/16/26	2308	-49.00
10/31/26	CR		26-00075	26	26/27 PSAT Exam - October 14, 2026	10/31/26	2350	-456.00
01 R 005 000 193 000 050		1,037.00						
10/31/26	CR		26-00070	16	concert attire	10/31/26	2305	-75.00
10/31/26	CR		26-00075	20	26/27 Concert Attire - Jacket Only	10/31/26	2344	-62.00
10/31/26	CR		26-00075	21	26/27 Concert Attire Dress-for Band, Choir & Orchestra	10/31/26	2345	-350.00
10/31/26	CR		26-00075	22	26/27 Concert Attire Men's Tuxedo-for Band, Choir & Orche	10/31/26	2346	-550.00
01 R 005 000 197 000 050		4,898.86						
10/31/26	CR		26-00073	3	LS Theater registration	11/16/26	2315	-4,898.86
01 R 005 000 200 000 050		1,411.76						
10/31/26	CR		26-00073	4	Battle of the Books registration	11/16/26	2316	-1,411.76
01 R 005 000 203 000 050		1,598.64						
10/31/26	CR		26-00073	5	Debate registration	11/16/26	2317	-1,598.64
01 R 005 000 226 000 050		958.30						
10/31/26	CR		26-00073	1	Girls Lacrosse Fall League registration	11/16/26	2313	-958.30
01 R 005 000 241 000 050		4,620.00						
10/31/26	CR		26-00076	1	MS Theater: Dr Experimenter and Dorothy in Wonderland -	11/16/26	2364	-4,640.00
10/31/26	CR		26-00076	3	REFUND	11/16/26	2366	20.00
01 R 005 000 248 000 050		6,848.00						
10/31/26	CR		26-00075	4	26/27 AP Exam - Art History	10/31/26	2328	-64.00
10/31/26	CR		26-00075	5	26/27 AP Exam - Calculus AB	10/31/26	2329	-832.00
10/31/26	CR		26-00075	6	26/27 AP Exam - Calculus BC	10/31/26	2330	-320.00
10/31/26	CR		26-00075	7	26/27 AP Exam - English Language & Composition	10/31/26	2331	-768.00
10/31/26	CR		26-00075	8	26/27 AP Exam - Human Geography	10/31/26	2332	-1,088.00
10/31/26	CR		26-00075	9	26/27 AP Exam - Macroeconomics	10/31/26	2333	-512.00
10/31/26	CR		26-00075	10	26/27 AP Exam - Physics C: Mechanics	10/31/26	2334	-128.00
10/31/26	CR		26-00075	11	26/27 AP Exam - Psychology	10/31/26	2335	-512.00
10/31/26	CR		26-00075	12	26/27 AP Exam - Statistics	10/31/26	2336	-768.00
10/31/26	CR		26-00075	13	26/27 AP Exam - US Gov & Politics	10/31/26	2337	-256.00
10/31/26	CR		26-00075	14	26/27 AP Exam - US History	10/31/26	2338	-640.00
10/31/26	CR		26-00075	15	26/27 AP Exam - World History: Modern	10/31/26	2339	-768.00
10/31/26	CR		26-00075	35	26/27 AP Exam - Capstone Seminar	11/16/26	2359	-64.00
10/31/26	CR		26-00075	36	26/27 AP Exam - Chemistry	11/16/26	2360	-128.00
01 R 005 000 254 000 050		15.00						
10/31/26	CR		26-00075	30	lost The giver	10/31/26	2354	-15.00
01 R 005 000 259 000 050		1,109.04						
10/31/26	CR		26-00073	6	Girls Soccer registration	11/16/26	2318	-1,109.04
01 R 005 000 260 000 050		451.00						
10/31/26	CR		26-00075	19	26/27 Class Fee (Tech & Bkgd Ck Fee)	10/31/26	2343	-451.00
01 R 005 000 275 000 050		98.00						
10/31/26	CR		26-00075	1	26/27 1st Grade Consumable Supply Donation	10/31/26	2325	-52.00
10/31/26	CR		26-00075	24	26/27 Kindergarten Consumable Supply Donation	10/31/26	2348	-46.00
01 R 005 000 353 000 050		312.02						
10/31/26	CR		26-00073	7	Girls Swim & Dive registration	11/16/26	2319	-312.02
01 R 005 000 172 000 061		4,310.00						
10/31/26	CR		26-00073	9	Boys Soccer tickets	11/16/26	2321	-4,310.00
01 R 005 000 187 000 061		2,932.00						
10/31/26	CR		26-00073	11	Girls Volleyball tickets	11/16/26	2323	-2,932.00
01 R 005 000 199 000 061		1,460.00						

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10/31/26	CR		26-00073	12	HOCO Dance tickets		11/16/26	2324		-1,460.00
01 R 005 000 259 000 061		2,438.00								
10/31/26	CR		26-00073	10	Girls Soccer tickets		11/16/26	2322		-2,438.00
01 R 005 000 000 372 071		38.02								
10/31/26	CR		26-00070	13	MN THIRD PARTY		10/31/26	2302		-38.02
01 R 005 000 000 000 092		12,316.04								
10/31/26	CR		26-00061	1	X6795 INTEREST		10/31/26	1970		-88.64
10/31/26	CR		26-00063	1	SWEEP INTEREST		10/31/26	1971		-12,227.40
01 R 005 000 000 000 096		15,640.51								
10/31/26	CR		26-00079	1	BBGF DONATIONS		11/17/26	2373		-4,553.26
10/31/26	CR		26-00079	2	BENEVITY		11/17/26	2374		-8,524.39
10/31/26	CR		26-00079	3	CYBERGRANTS		11/17/26	2375		-2,562.86
01 R 005 000 241 000 096		180.10								
10/31/26	CR		26-00076	2	Donations		11/16/26	2365		-180.10
01 R 005 000 332 000 096		10,670.00								
10/31/26	CR		26-00070	8	donation marathon		10/31/26	2297		-3,820.00
10/31/26	CR		26-00070	10	MARATHON SPONSOR		10/31/26	2299		-1,500.00
10/31/26	CR		26-00070	12	marathon DONATION		10/31/26	2301		-3,470.00
10/31/26	CR		26-00070	17	marathon donation		10/31/26	2306		-1,880.00
01 R 005 000 000 000 099		724.82								
10/31/26	CR		26-00081	1	Adjustment		11/17/26	2377		-404.82
10/31/26	CR		26-00077	3	STAFF SWEATSHIRT		11/16/26	2369		-320.00
01 R 005 000 000 000 201		48,188.63								
10/01/26	CR		26-00082	3	FY27 SCH TRUST LAND ENDOWMENT		11/17/26	2378		-48,188.63
01 R 005 000 000 000 211		1,468,548.81								
10/30/26	CR		26-00059	1	FY26 GEN ED		10/29/26	2278		-310,662.42
10/30/26	CR		26-00059	7	FY27 GEN ED		10/29/26	2284		-578,545.01
10/30/26	CR		26-00060	1	FY27 GEN ED		10/29/26	2285		-579,341.38
01 R 005 000 000 000 213		17,131.49								
10/30/26	CR		26-00059	6	FY27 GEN ED SHARED TIME		10/29/26	2283		-17,131.49
01 R 005 000 000 312 300		746.47								
10/30/26	CR		26-00059	4	FY26 LIT AID		10/29/26	2281		-746.47
01 R 005 000 000 314 300		150.27								
10/30/26	CR		26-00059	5	FY26 PARA TRAINING		10/29/26	2282		-150.27
01 R 005 000 000 348 300		17,610.22								
10/30/26	CR		26-00059	3	FY26 CHARTER SCHOOL LEASE		10/29/26	2280		-17,610.22
01 R 005 000 000 740 360		64.36								
10/30/26	CR		26-00059	2	FY26 SPEC ED		10/29/26	2279		-64.36
01 R 005 000 000 000 370		8,275.00								
10/30/26	CR		26-00060	2	FY27 BLDG & CYBERSECURITY		10/29/26	2286		-8,275.00
01 R 005 000 329 000 619		-2,059.10								
10/31/26	AP		DIV1031	0		10.31.2	10/31/26	2E+08	10/31/	357.96
10/31/26	AP		DIV1031	0		10.31.2	10/31/26	2E+08	10/31/	690.51
10/31/26	AP		DIV1031	0		10.31.2	10/31/26	2E+08	10/31/	173.06
10/31/26	AP		BILL1031	0	concessions	1XQY-I	09/23/26	2E+08	10/31/	69.87
10/31/26	AP		BILL1031	0	concessions	55-532	09/02/26	2E+08	10/31/	629.80
10/31/26	AP		BILL1031	0	concessions	55-534	09/15/26	2E+08	10/31/	137.90
01 R 005 000 349 000 619		-134.73								
10/31/26	AP		DIV1031	0		10.31.2	10/31/26	2E+08	10/31/	18.41
10/31/26	AP		DIV1031	0		10.31.2	10/31/26	2E+08	10/31/	56.85
10/31/26	CR		26-00066	5	JUNE CANTALOUPE VENDING FEES		10/31/26	1850		59.47
01 R 005 000 329 000 620		3,704.00								
10/31/26	CR		26-00070	4	concessions		10/31/26	2293		-1,106.00
10/31/26	CR		26-00070	18	concessions		10/31/26	2307		-817.00
10/31/26	CR		26-00073	8	Concessions		11/16/26	2320		-1,781.00
01 R 005 000 349 000 620		924.00								
10/31/26	CR		26-00070	7	vending		10/31/26	2296		-259.00
10/31/26	CR		26-00066	1	JUNE CANTALOUPE VENDING		10/31/26	1846		-665.00
02 R 005 770 000 701 300		52,520.77								
10/31/26	CR		26-00078	2	STATE LUNCH		10/31/26	2210		52,250.77
10/31/26	CR		26-00078	3	STATE LUNCH		11/17/26	2372		-52,520.77
10/31/26	CR		26-00064	2	STATE LUNCH		10/31/26	2210		-52,250.77
02 R 005 770 000 705 300		6,703.42								
10/31/26	CR		26-00064	1	STATE BREAKFAST		10/31/26	2209		-6,703.42
02 R 005 770 000 701 471		7,161.48								
10/31/26	CR		26-00064	5	XCENTS		10/31/26	2213		-1,193.58
10/31/26	CR		26-00064	6	REG LUNCH		10/31/26	2214		-5,967.90
02 R 005 770 000 701 472		6,296.19								
10/31/26	CR		26-00064	4	FREE REDUCED		10/31/26	2212		-6,296.19
02 R 005 770 000 705 476		2,953.66								
10/31/26	CR		26-00064	7	REG BREAKFAST		10/31/26	2287		-2,953.66
02 R 005 770 000 701 601		7,924.15								

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10/31/26	CR		26-00070	2	LUNCH - STUDENT		10/31/26	2291	-175.00
10/31/26	CR		26-00075	33	LUNCH STUDENT		10/31/26	2357	-7,893.25
10/31/26	AP		BILL1031	0	-	6.12.2(	10/08/26	2E+08 10/31/	-124.05
10/31/26	AP		BILL1031	0	refund lunch balance William Kertz	6.12.2(	06/12/26	2E+08 10/31/	124.05
10/31/26	AP		BILL1031	0	refund lunch balance Kaden Gregg	6.9.26	06/12/26	2E+08 10/31/	144.10
02 R 005 770 000 701 606		599.00							
10/31/26	CR		26-00070	1	LUNCH - ADULT		10/31/26	2290	-10.00
10/31/26	CR		26-00070	9	LUNCH - ADULT		10/31/26	2298	-20.00
10/31/26	CR		26-00075	34	LUNCH ADULT		10/31/26	2358	-395.00
10/31/26	CR		26-00077	2	LUNCH ADULT		11/16/26	2368	-174.00
04 R 005 000 352 000 050		-771.00							
10/31/26	AP		BILL1031	0	"balance in account after 2025 MCC, transfer to new 2026-(		10/13/26	2E+08 10/31/	771.00
04 R 005 585 166 000 050		450.00							
10/31/26	CR		26-00075	31	Summer 2026 Bayport Woodsmen High School League-$15(		10/31/26	2355	-450.00
04 R 005 585 337 000 050		165.00							
10/31/26	CR		26-00075	28	26/27 Team Banquet - Volleyball		10/31/26	2352	-165.00
04 R 005 585 352 000 050		0.00							
10/31/26	CR		26-00071	5	MN Classical Conf		10/31/26	2186	125.00
10/31/26	CR		26-00071	6	MN Classical Conf		11/16/26	2310	-125.00
04 R 005 585 245 000 060		2,880.00							
10/31/26	CR		26-00070	15	boys soccer FUNDRAISER		10/31/26	2304	-250.00
10/31/26	CR		26-00072	1	2026 Prep Boys Soccer Fundraiser		11/16/26	2311	-2,630.00
04 R 005 585 246 000 060		3,220.00							
10/31/26	CR		26-00072	2	2026 Prep Girls Soccer Fundraiser		11/16/26	2312	-3,220.00
04 R 005 585 343 000 060		623.00							
10/31/26	CR		26-00070	6	US Trip flower fundraiser		10/31/26	2295	-486.00
10/31/26	CR		26-00077	1	US trip flower sales		11/16/26	2367	-137.00
04 R 005 585 239 000 099		174.36							
10/31/26	CR		26-00070	14	TENNIS FUNDRAISER		10/31/26	2303	-174.36