St. Croix Prep Academy 4120
Cash Receipts Activity - June 2026

FD T ORG PRG CRS FIN	June 2025-26 Monthly Activity					Description		Date
01 R 005 000 236 000 050		150.00						
06/30/26	CR		25-50356		7	ST CROIX LUTHERAN 5/14/26 MS MEET		06/30/26
01 R 005 000 248 000 050		-64.00						
06/30/26	CR		25-50353		87	25/26 AP Exam Total		07/10/26
01 R 005 000 254 000 050		94.95						
06/30/26	CR		25-50353		84	LOST/DAMAGED BOOK FEE		06/30/26
01 R 005 000 316 000 050		204.56						
06/30/26	CR		25-50355		9	SCRIP		07/10/26
01 R 005 107 328 000 050		1,800.00						
06/30/26	CR		25-50355		8	PREP OPEN		06/30/26
01 R 005 000 263 000 060		1,289.00						
06/30/26	CR		25-50355		1	Parent Group-8th grade Party		06/30/26
06/30/26	CR		25-50355		5	PARENT GROUP - 4TH GR PARTY		06/30/26
01 R 005 000 306 000 060		-3,143.55						
06/30/26	AP		DIV0630	Divvy	0	Divvy,Grubisch,Literati Book Fairs,May	06.30.26.87	06/30/26
01 R 030 107 217 000 060		1,081.58						
06/30/26	CR		25-50355		7	SENIOR PARTY		06/30/26
01 R 005 000 000 000 092		8,158.54						
06/30/26	CR		25-50344		1	SWEEP INTEREST		06/30/26
06/30/26	CR		25-50345		1	X6795 INTEREST		06/30/26
01 R 005 000 000 000 096		80.00						
06/30/26	CR		25-50355		6	DONATION		06/30/26
01 R 005 000 255 000 096		1,715.18						
06/30/26	CR		25-50356		3	CYBERGRANTS CAFA MCGANN		06/12/26
06/30/26	CR		25-50356		4	BBGF WOOD		06/01/26
06/30/26	CR		25-50356		5	BBGF CHS		06/30/26
06/30/26	CR		25-50356		8	AMER ONLINE BENEVITY		06/25/26
01 R 005 000 299 000 096		60.22						
06/30/26	CR		25-50356		1	LUDUS		06/30/26
06/30/26	CR		25-50356		2	LUDUS FEE		06/30/26
01 R 005 000 000 335 300		202,405.22						
06/30/26	CR		25-50349		2	FY26 ALT COMP		07/10/26
01 R 005 000 000 343 300		12,065.73						
06/30/26	CR		25-50349		3	FY26 SCHOOL LIB AID		07/10/26
06/30/26	CR		25-50350		1	FY25 SCHOOL LIB AID		07/10/26
01 R 005 000 000 348 300		883,413.37						
06/30/26	CR		25-50349		1	FY26 CHARTER SCHOOL LEASE		07/10/26
06/30/26	CR		25-50350		2	FY26 CHARTER SCHOOL LEASE		07/10/26
01 R 005 000 000 373 300		35,314.51						
06/30/26	CR		25-50349		4	FY26 STUDENT SUPPORT CHARTER		07/10/26
01 R 005 000 150 311 300		360.00						
06/30/26	AP		BILL0630	ARVIG	0	erate 5/28/26-6/27/26	5.28.26	05/28/26
01 R 005 000 329 000 619		-192.26						
06/30/26	AP		DIV0630	Divvy	0		06.30.26.90	06/30/26
01 R 005 000 349 000 619		-82.09						
06/30/26	CR		25-50354		5	JUNE CANTALOUPE VENDING FEES		06/30/26
06/30/26	AP		BILL0630	Upper	0	concessions	A36633-00	05/15/26
01 R 005 000 349 000 620		45.50						
06/30/26	CR		25-50354		1	JUNE CANTALOUPE VENDING		06/30/26
02 R 005 770 000 701 300		42,866.59						
06/30/26	CR		25-50348		2	STATE LUNCH		06/08/26
02 R 005 770 000 705 300		9,021.94						
06/30/26	CR		25-50348		1	STATE BREAKFAST		06/08/26
02 R 005 770 000 699 405		354.30						
06/30/26	CR		25-50351		1	FY25 FARM TO SCHOOL		07/10/26
02 R 005 770 000 701 471		5,914.80						
06/30/26	CR		25-50348		4	NPS LUNCH		06/08/26
06/30/26	CR		25-50348		6	NPS XCENTS		06/08/26
02 R 005 770 000 701 472		4,954.00						
06/30/26	CR		25-50348		5	NPS FREE/REDUCED		06/08/26
02 R 005 770 000 705 476		3,295.28						
06/30/26	CR		25-50348		3	NPS BREAKFAST		06/08/26
02 R 005 770 000 701 601		-878.31						

St. Croix Prep Academy 4120
Cash Receipts Activity - June 2026

FD T ORG PRG CRS FIN	June 2025-26 Monthly Activity					Description		Date
06/30/26	CR		25-50353		46	Deposit to STUDENT Food Service Account Total		06/30/26
06/30/26	CR		25-50357		1	STUDENT Lunch		06/30/26
06/30/26	AP		BILL0630	Alexan	0	refund lunch balance	6.12.26	06/09/26
06/30/26	AP		BILL0630	DAVID	0	refund lunch balance Cecelia Christens	6.12.26	06/12/26
06/30/26	AP		BILL0630	Deann	0	refund lunch balance Lea Povolny	6.12.26	06/12/26
06/30/26	AP		BILL0630	Gerald	0	refund lunch balance William Kertz	6.12.26	06/12/26
06/30/26	AP		BILL0630	Anne S	0	Refund: lunch balance Larson Sather	6.12.26	06/12/26
06/30/26	AP		BILL0630	Katie C	0	refund lunch balance Randall Clitherov	6.9.26	06/09/26
06/30/26	AP		BILL0630	Rikki M	0	refund lunch balance Addison Mohlenl	109080	06/09/26
06/30/26	AP		BILL0630	Julie Cr	0	Refund: lunch balance Ella Cronk	6.12.26	06/12/26
06/30/26	AP		BILL0630	Sarah I	0	refund lunch balance for Zayne Fuerst	6.9.26	06/12/26
06/30/26	AP		BILL0630	Michel	0	Refund: lunch balance Ava Stober	6.12.26	06/12/26
06/30/26	AP		BILL0630	Monica	0	refund lunch balance Kate Davis	6.12.26	06/12/26
06/30/26	AP		BILL0630	STEVE	0	refund lunch balance for Ethan Schultz	6.12.26	06/12/26
06/30/26	AP		BILL0630	Sarah I	0	Refund lunch balance Eleanor Fuerster	6.12.26	06/12/26
06/30/26	AP		BILL0630	Stacy C	0	refund lunch balance Kaden Gregg	6.9.26	06/12/26
06/30/26	AP		BILL0630	Xiaome	0	refund lunch balance Reina Segelstrom	6.9.26	06/09/26
06/30/26	AP		BILL0630	Yubei I	0	refund lunch balance Lynne Hu	6.12.26	06/12/26
04 R 005 585 149 000 050		4,625.00						
06/30/26	CR		25-50355		3	2026 Kgtn Camp		06/30/26
04 R 005 585 226 000 050		1,200.00						
06/30/26	CR		25-50353		88	Summer 2026 Camp - GIRLS Lacrosse Total		07/10/26
04 R 005 585 244 000 050		340.00						
06/30/26	CR		25-50353		39	Summer 2026 Camp - GIRLS Basketball LS Total		06/30/26
04 R 005 585 249 000 050		85.00						
06/30/26	CR		25-50353		34	Summer 2026 Camp - Boys Basketball LS Total		06/30/26
04 R 005 585 251 000 050		170.00						
06/30/26	CR		25-50353		41	Summer 2026 Camp - GIRLS Volleyball LS Total		06/30/26
04 R 005 585 290 000 050		-95.00						
06/30/26	CR		25-50353		38	Summer 2026 Camp - Dance & Cheer Total		06/30/26
04 R 005 585 337 000 050		1,310.00						
06/30/26	CR		25-50353		78	25/26 Team Banquet - Baseball		06/30/26
06/30/26	CR		25-50353		80	25/26 Team Banquet - Golf		06/30/26
06/30/26	CR		25-50353		81	25/26 Team Banquet - Softball		06/30/26
04 R 005 585 347 000 050		325.00						
06/30/26	CR		25-50353		70	25/26 WOLF RIDGE OUTDOOR ADVENTURE		06/30/26
04 R 005 585 166 000 096		1,000.00						
06/30/26	CR		25-50356		6	AMER ONLINE BENEVITY		06/30/26