

# Santee Community Schools

## Payment Management Warrant Report

[Cycle Name]: "FY25-26"; Created On: 3/11/2026 12:17:53 PM

Number	Vendor	Amount
EFT	Amazon	\$301.43
72420	Appera	\$1,815.98
72421	Apptegy	\$6,195.00
72422	B & D Securities LLC	\$1,158.38
72423	Bressman, Hoffman,	\$712.50
72424	Cash-Wa Distributing	\$24,829.88
72425	Century Business	\$1,793.85
72426	CHS.	\$14,050.08
72427	Commercial Lighting	\$199.94
72428	Crofton Journal	\$19.64
72429	Dana F. Cole &	\$7,360.00
72430	Data Center	\$5,822.32
72431	Eakes Office Plus	\$1,033.86
72432	Ecolab Pest	\$181.55
72433	Educational Service	\$75.00
72434	Extreme Cleaning	\$705.00
72435	Feather Hill Express	\$919.05
72436	Governmental Law,	\$960.00
72437	Great Plains	\$497.07
72438	Hometown Leasing	\$131.79
72439	Jan X	\$156.80
72440	Jostens2	\$318.00
72441	KSB School Law	\$2,525.50
72442	Lakeview	\$561.57
72443	Lindsay Water	\$654.00
72444	Menards-Yankton	\$537.49
72445	Nebraska	\$525.00
72446	North Central Public	\$5,480.06
72447	Purchase Power	\$43.85
72448	Quill Corporation	\$894.87
72449	Renaissance	\$2,518.00
72450	Santee Sioux Nation	\$327.90
72451	Santee Utility	\$1,813.00
72452	School Health	\$371.30
72453	Shepard, Gregory	\$347.90
72454	Victors Service	\$281.71

<b>Total General Fund</b>	<b>\$86,119.27</b>
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2998	Santee Utilities	\$549.00
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<b>Total Building Fund</b>	<b>\$549.00</b>
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13139	CASH-WA	\$1,286.85
13140	Deon LaPointe	\$3,465.60
13141	Byron Tuttle	\$5,198.40
13142	Brady Pike	\$2,599.20

13132	Waylon LaPlante	\$35.00
13133	Jordayn LaPlante	\$35.00
13132	Waylon LaPlante	\$35.00
13133	Jordayn LaPlante	\$35.00
13134	Deon LaPointe	\$3,249.00
13135	St. Marys HS	\$162.14
13136	Stuart HS	\$110.55
13137	NSAA	\$1,163.75
13138	CWC	\$109.32
13131	Riley Arens	\$107.00
13125	Riley Arens	\$169.00
13126	Casey Brentlinger	\$169.00
13127	Derrick Leise	\$169.00
13128	TykerBeranek	\$107.00
13130	Troy Test	\$107.00

<b>Activity Fund Total</b>	<b>\$18,312.81</b>
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<b>Total All Funds</b>	<b>\$104,981.08</b>
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