

Santee Community Schools

Payment Management Warrant Report

[Cycle Name]: "FY25-26"; Created On: 7/14/2026 12:57:26 PM

Number	Vendor	Amount
72822	Adam Motacek	\$150.00
72823	B & D Securities LLC	\$2,771.58
72824	B & E Services	\$1,030.50
72825	Bomgaars	\$30.64
72826	Bright White Paper	\$572.02
72827	Candlewood Suites-	\$220.00
72828	Cash-Wa Distributing	\$5,702.52
72829	Century Business	\$580.58
72830	CHS.	\$3,306.93
72831	Clarks Rental LLC	\$85.00
72832	CodeHS, Inc.	\$2,000.00
72833	Crofton Journal	\$89.45
72834	Dakota Computing	\$4,897.95
72835	Data Center	\$10,926.25
72836	Demco	\$1,535.11
72837	Eakes Office Plus	\$2,182.84
72838	Ecolab Pest	\$870.36
72839	Educational Service	\$98,922.25
72840	Educational Service	\$200.00
72841	Everway	\$6,355.06
72842	Extreme Cleaning	\$980.00
72843	Feather Hill Express	\$59.02
72844	Fidelity	\$13,518.75
72845	FinalForms	\$2,565.00
72846	GameTime Wraps	\$4,426.59
72847	Great Plains	\$530.36
72848	Hansen Locksmithing	\$311.00
72849	Harbor Freight	\$132.89
72850	Hometown Leasing	\$205.95
72851	Image Max Inc.	\$574.74
72852	Inland Truck Parts	\$208.41
72853	Johnson Controls	\$353.29
72854	KSB School Law	\$761.00
72855	Lakeshore Learning	\$446.19
72856	Lakeview	\$724.89
72857	Lawns Unlimited LLC	\$66,163.76
72858	Let's Bounce	\$1,148.04
72859	Lindsay Water	\$1,903.79
72860	Main Squeeze	\$1,000.00
72861	Menards-Yankton	\$3,680.39
72862	NE Department of	\$50.00
72863	Niobrara Public	\$11,250.48
72864	North Central Public	\$4,631.86
72865	NWEA	\$1,193.25
72866	Pitney Bowes Inc.	\$286.87
72867	Quill Corporation	\$8,743.87
72868	Rasmussen	\$1,235.82
72869	Santee Sioux Nation	\$175.09

72870	Santee Utility	\$1,813.00
72871	School Mate	\$561.25
72872	Schreiers Lumber	\$3,050.00
72873	Schuurmans Farm	\$358.41
72874	Shepard, Gregory	\$200.00
72875	STATE OF	\$761.00
72876	The Sherwin-	\$2,210.88
72877	University of NE at	\$1,770.00
72878	Waste Connections	\$747.04
72879	Wells Fargo Vendor	\$399.87
72880	Zearn - Math	\$3,500.00

3007	Santee Utilities	\$549.00
3008	Facility Advocates	\$81,302.00
13173	Stadium Sports	\$11,826.64

Total all Funds

\$378,739.43