September 2025 Payables

Avera McKennan Hospital, $807,943.78; Avera McKennan Hospital, $807,224.43; First Bank & Trust, $791,868.15; Kraus-Anderson Construction Company, $286,599.52; Avera Health, $79,635.45; KeyBridge Medical Revenue Management, $54,843.27; Fisher Scientific Company LLC, $52,143.11; Brookings Municipal Utilities, $47,467.32; Intuitive Surgical Inc, $36,347.18; Aegis Therapies Inc, $28,538.99; Owens & Minor Distribution Inc, $26,445.25; Owens & Minor Distribution Inc, $21,853.99; Agiliti Health Inc, $21,794.29; Hill Rom Company Inc, $21,776.95; Fisher Scientific Company LLC, $21,327.63; Zimmer US Inc, $21,192.00; Biomerieux Inc, $20,035.53; Owens & Minor Distribution Inc, $18,836.43; Avera Health, $18,663.00; Zimmer US Inc, $18,413.00; Medical Information Technology Inc, $16,431.00; Johnson Controls Inc, $15,526.50; Howmedica Osteonics Corporation, $15,201.87; Owens & Minor Distribution Inc, $15,015.20; Prakash R Shah, $15,000.00; Avera McKennan Hospital, $13,200.22; Sean Clayton Dupont, $12,355.00; Fusion Medical Staffing LLC, $12,345.39; Brookings Municipal Utilities, $11,986.76; Hy-Vee Pharmacy, $11,649.47; RestorixHealth Inc, $10,740.29; Brookings Municipal Utilities, $10,722.84; Zimmer US Inc, $9,998.49; Medical Solutions LLC, $9,652.70; Cory L Kirby, $9,000.00; Kevin Oliver, $8,715.00; GE Precision Healthcare LLC, $8,484.18; Fusion Healthcare Staffing LLC, $8,461.38; Blue Stone Therapy Inc, $8,326.95; Exelon Corporation, $8,232.35; Sean Sundermann, $8,202.00; Avera Health, $8,199.00; Howmedica Osteonics Corporation, $8,185.56; Dakota Truck Underwriters, $7,861.92; Physicians Laboratory LTD, $7,841.28; Arthrex Inc, $7,817.35; Medical Solutions LLC, $7,805.25; Revspring Inc, $7,804.02; Cardinal Health Pharmacy Svcs LLC, $7,581.49; 9 Clouds Marketing Group LLC, $7,449.00; Cory L Kirby, $7,400.00; Andrew Winterboer, $7,346.55; Patient Refund, $7,250.00; Dacotah Bank Center, $6,250.00; Xigent Solutions LLC, $6,011.72; Transmed Inc, $5,944.89; Maurice Chessmore, $5,915.00; Howmedica Osteonics Corp, $5,876.67; Olympus America Inc, $5,772.35; State University of Iowa, $5,612.74; Cherry Optical Inc, $5,605.81; Avanos Medical Inc, $5,456.80; Patient Refund, $5,380.00; A-OX Welding Supply Inc, $5,360.35; Interim Healthcare, $5,290.70; Steven Paul Snow, $5,280.00; Awardco LLC, $5,245.00; Quadax Inc, $5,238.37; Fisher Scientific Company LLC, $5,225.12; Bracco Diagnostics Inc, $5,113.19; Bio-Rad Laboratories, $4,996.56; ImageTrend Inc, $4,868.50; Fusion Medical Staffing LLC, $4,766.45; Providers Plus, $4,718.00; Interim Healthcare, $4,662.85; Bausch Health Americas Inc, $4,470.92; GIS Benefits, $4,458.40; Steris Corporation, $4,392.41; Wapiti Medical Group Limited Co, $4,379.40; Dornier Medtech America Inc, $4,378.33; Verathon Medical, $4,315.00; Midwest Urologic Stone Unit Limited Partnership, $4,250.00; Cyracom LLC, $4,231.61; Follett Products LLC, $4,200.84; Avel eCare Medical Group PC, $4,156.91; Theresa Oey-Trudeau, $4,000.00; Fisher Scientific Company LLC, $3,966.34; Cardinal Health 100 Inc, $3,954.84; Zimmer US Inc, $3,911.00; FoamFrat LLC / FoamFrat, $3,899.70; Medical Solutions LLC, $3,805.20; Hologic LLC, $3,805.00; GE Precision Healthcare LLC, $3,791.68; City of Brookings, $3,770.46; Bio-Rad Laboratories, $3,558.16; Patient Refund, $3,462.54; Cooks Waste Paper & Recycling, $3,421.07; Aladtec LLC, $3,397.00; Daves Window Cleaning Inc, $3,340.00; Madison Community Hospital, $3,255.00; Intuitive Surgical Inc, $3,254.95; Hologic LLC, $3,195.00; Howmedica Osteonics Corp, $3,088.93; Boston Scientific Corporation, $3,026.07; Arthrex Inc, $3,019.25; Network Services Company, $2,983.76; AMO Sales & Service Inc, $2,925.00; Medtronic USA Inc, $2,902.29; National Medical Resources Inc, $2,879.80; Walman Optical Company, $2,866.79; Unitech Inc, $2,848.03; Abbvie Inc, $2,844.00; Medline Industries Inc, $2,817.35; Brookings Municipal Utilities, $2,782.44; Automotive Service Center, $2,744.92; 9 Clouds Marketing Group LLC, $2,722.86; Access Technologies Inc, $2,669.13; Arthrex Inc, $2,647.00; Patient Refund, $2,638.71; Network Services Company, $2,514.62; Alcon Laboratories Inc, $2,466.00; Steris Instrument Management Services Inc, $2,350.24; Physicians Laboratory LTD, $2,166.73; Fusion Healthcare Staffing LLC, $2,164.40; Medline Industries Inc, $2,164.18; Hydroworx International Inc, $2,123.31; Intuitive Surgical Inc, $2,100.00; Steris Instrument Management Services Inc, $2,095.59; Northwestern Energy, $2,093.55; Stryker Endoscopy / Stryker Sales Corp, $2,088.86; Swiftel Communications, $2,078.01; Cardinal Health 100 Inc, $2,026.16; Medline Industries Inc, $2,006.17; ABB Optical Group / Dept 631250, $2,005.70; SDSU College of Pharmacy Attn: Budget Coordinator, $1,987.25; Abbvie Inc, $1,968.00; Arthrex Inc, $1,950.00; Cardinal Health 100 Inc, $1,929.69; A-OX Welding Supply Inc, $1,903.54; Intuitive Surgical Inc, $1,879.95; Ashley Baszler | Ashley Baszler, $1,836.61; Bayer Corporation, $1,788.48; Baxter Healthcare Corporation, $1,764.97; Swiftel Communications, $1,760.90; Steris Instrument Management Services Inc, $1,748.82; Tura, $1,694.74; Medline Industries Inc, $1,684.82; Suzanne Hoffman, $1,680.40; Suzanne Hoffman, $1,680.40; Kone Inc, $1,660.73; Hologic LLC, $1,650.00; Agiliti Health Inc, $1,613.88; McKesson Medical-Surgical Inc, $1,591.68; Patient Refund, $1,586.79; AMO Sales & Service Inc, $1,560.00; Patient Refund, $1,533.31; Patient Refund, $1,529.61; Alpha Media LLC, $1,525.00; Experian Health Inc, $1,487.53; Philips Healthcare, $1,478.99; Boston Scientific Corporation, $1,472.34; Interim Healthcare, $1,471.50; Johnson Controls Inc, $1,454.16; Olympus America Inc, $1,425.00; Cardinal Health, $1,424.69; Instybrook Inc, $1,422.18; Network Services Company, $1,421.96; Brookings Municipal Utilities, $1,419.04; Becton Dickinson And Company, $1,410.20; Steris Corporation, $1,408.76; Verizon Wireless, $1,395.23; Steris Corporation, $1,388.41; Jackrabbit Tire & Service Inc, $1,374.49; Melrose International LLC, $1,368.93; Kenric D Malmberg, $1,366.50; National Medical Resources Inc, $1,349.30; Network Services Company, $1,334.45; Brookings Municipal Utilities, $1,306.58; Stericycle Inc, $1,299.11; Cadwell Sanford Deibert & Garry LLP, $1,292.50; OEC Medical Systems Inc, $1,286.63; Kari J Hargens, $1,280.40; Alcon Laboratories Inc, $1,233.00; Alcon Laboratories Inc, $1,233.00; SDSU Grants & Contracts, $1,230.80; Karla Hanson, $1,209.50; Qualified Presort Service LLC, $1,201.76; Qualified Presort Service LLC, $1,198.02; Bayer Corporation, $1,192.32; BHS Foundation, $1,174.42; Dedicated Investment Group, $1,119.75; Andrew Ellsworth, $1,083.00; Swiftel Communications, $1,076.70; Baxter Healthcare Corporation, $1,074.42; Nox Medical LLC, $1,060.05; Caresfield LLC, $1,055.09; Shelby Eischens, $1,051.50; Siemens Healthcare Diagnostics Inc, $1,043.82; Carlson & Stewart Refrigeration Inc, $1,041.79; 9 Clouds Marketing Group LLC, $1,015.87; A-OX Welding Supply Inc, $1,007.02; Mitel Cloud Services,

$1,000.82; Nephi Ernest Harry Jones, $1,000.00; Patient Refund, $986.45; Amber Overby, $985.07; Howmedica Osteonics Corporation, $970.07; Avera Home Medical Equipment, $968.82; McKesson Medical-Surgical Inc, $943.03; Core-Mark Midcontinent Inc, $940.29; Brookings Municipal Utilities, $936.67; Teleflex LLC, $906.00; Hedy & Hopp LLC, $900.00; BP of Brookings Inc, $888.43; Ali Chaudhry, $888.00; Encompass Group LLC, $885.00; Swiftel Communications, $883.58; Foerster Testing Limited, $880.00; Core-Mark Midcontinent Inc, $875.08; Johnson Controls Inc, $860.12; Smith & Nephew Inc, $856.12; ABB Optical Group / Dept 631250, $836.95; Kyla Huntimer, $825.90; Agiliti Health Inc, $824.54; Hy-Vee Accounts Receivable, $814.53; Coaching Systems LLC, $800.00; Marsh & McLennan Companies Inc, $796.76; Sleep Center Services LLC, $795.00; Patient Refund, $787.38; Swiftel Communications, $786.69; Maine Molecular Quality Controls Inc, $783.40; Amber Overby, $775.00; Breg Inc, $773.80; Fisher & Paykel Healthcare Inc, $751.90; Mindray DS USA Inc, $750.00; Werfen USA LLC, $745.76; Patient Refund, $743.61; QuidelOrtho Sales Company LLC, $738.92; Stryker Endoscopy / Stryker Sales Corp, $726.24; Brookings Municipal Utilities, $725.93; Breg Inc, $724.50; Brookings Futbol Club, $720.00; Shari Kleinjan, $705.50; Core-Mark Midcontinent Inc, $705.31; Instybrook Inc, $703.12; Luxottica of America Inc, $691.05; Patient Refund, $689.15; Dynasthetics LLC, $689.00; Mimedx Group Inc, $686.10; Boston Scientific Corporation, $684.12; Thompson Solutions Group, $672.00; Nanosonics Inc, $666.00; Mix Dry Cleaners Inc, $660.00; Patient Refund, $657.73; Brookings Area Transit Auth Inc, $650.00; Kristina Gindo, $640.00; Randi Bauman, $639.00; Sarstedt Inc, $638.63; Heidi Faehnrich, $637.24; M&S Technologies Inc, $634.65; Werfen USA LLC, $618.24; Kool Beans Coffee, $607.00; Cardinal Health, $605.59; Town & Country Shopper Inc, $601.00; Kleerspex Group LLC, $586.89; Instybrook Inc, $574.62; Sioux Falls Aquatics LLC, $570.00; Charmant Inc, $569.33; Instybrook Inc, $565.31; Patient Refund, $561.00; Comfort Suites University Brookings, $560.00; Foerster Office & Janitorial Supply, $560.00; Patient Refund, $556.36; Medtronic USA Inc, $554.60; Tri-Anim Health Services Inc, $540.86; First Bank and Trust Wealth Management Services, $540.00; Coopersurgical Inc, $539.56; Baxter Healthcare Corporation, $527.54; IS Restaurant Equipment Svcs LLC, $521.75; Creative CO-OP Inc, $519.13; Chesterman Co, $512.50; Patient Refund, $509.13; Chesterman Co, $507.90; Brookings Municipal Utilities, $506.08; Party Depot, $504.00; Cook Group Incorporated, $502.00; Patient Refund, $501.10; Patient Refund, $500.00; Arlington School District 38-1, $500.00; Marcolin USA Eyewear Corp, $491.55; Ashley Engelstad, $489.90; Kristen Zobel, $488.50; Xigent Solutions LLC, $488.30; Minn-Kota Pest Control, $487.50; Janice Goettsche / Cancer Data Management Services, $480.00; Lewis Family Drug LLC, $449.65; OR Specific, $441.36; Boston Scientific Corporation, $438.91; Fisher & Paykel Healthcare Inc, $437.85; Bramble Park Zoo, $435.50; Optos Inc, $430.00; Steris Corporation, $429.89; RODENBURG LAW FIRM, $427.81; Darlene DeKnikker, $427.70; Brookings Area United Way, $423.70; CDW LLC, $422.70; i3 Verticals POS, $422.40; Patient Refund, $416.97; Patient Refund, $409.50; Shelly Deknikker, $409.40; Dornier Medtech America Inc, $405.72; Howmedica Osteonics Corp, $405.56; LexisNexis Risk Data Management Inc, $405.00; Align Ophthalmics LLC, $404.84; Lynn M Darnall, $400.00; Kierra Mayotte, $399.70; Covidien LP, $398.00; Brookings Municipal Utilities, $395.83; Xodus Medical Inc, $392.70; Xodus Medical Inc, $392.70; Patient Refund, $389.00; Exhaust Pros, $387.58; Midwest Glass, $382.10; Fisher & Paykel Healthcare Inc, $382.05; Dakota Data Shred, $378.76; Ban-Koe Companies Inc, $376.00; Physicians Laboratory LTD, $373.62; Sarstedt Inc, $372.89; Ortho-Clinical Diagnostics Inc (TO BE INACTIVATED), $372.11; FFF Enterprises Inc, $372.08; Stryker Sales Corp, $372.02; Courtesy Plumbing Inc, $368.17; Chesterman Co, $362.25; Shantel Langland, $359.95; Reichert Inc, $356.37; AAA Collections Inc, $356.23; McKesson Medical-Surgical Inc, $355.24; Ava Malone, $354.20; Draeger Inc, $351.76; Lake Area Tech College Foundation, $350.00; Sarstedt Inc, $348.88; A-OX Welding Supply Inc, $345.47; Medtronic USA Inc, $332.64; Pan-O-Gold Baking Co, $332.50; Meghan Alberts, $329.97; Abbott Laboratories, $324.84; AAA Collections Inc, $319.60; ABB Optical Group / Dept 631250, $318.19; Department of Social Services, $317.26; Department of Social Services, $317.26; Patient Refund, $316.68; Linde Gas & Equipment Inc, $309.22; Arlington Municipal Utilities, $306.24; Smith & Nephew Inc, $303.72; Patient Refund, $303.00; Lynette Richarz, $300.30; Silver Screen Advertising, $300.00; David Jones, $300.00; David M Meyer, $300.00; Donald A Greiner, $300.00; Jennifer Barlund, $300.00; Mary Anne Krogh, $300.00; Sheila Anderson, $300.00; Tracy Annette Greene, $300.00; Shelby Eischens, $300.00; Fagron Compounding Services, $300.00; Shelby Eischens, $300.00; Medela LLC, $295.88; Beaver-Visitec International Inc, $290.84; Unitech Inc, $286.00; Northwestern Energy, $284.62; EXPRESS COLLECTIONS INC., $280.28; MPR Orthopedics, $279.00; Sizewise Rentals LLC, $277.39; ISI LLC, $277.05; Bay Medical Products LLC, $276.79; Carda Brothers LLC, $274.75; Alcon Laboratories Inc, $265.68; Patient Refund, $262.47; Breit & Boomsma PC, $261.94; EXPRESS COLLECTIONS INC., $261.62; Netsmart Technologies Inc, $259.00; Surgical Specialties Corp, $258.39; Surgical Specialties Corp, $258.39; Richard Ewing Equipment Co Inc, $257.28; Prairieland Collections Inc, $257.18; QuidelOrtho Sales Company LLC, $256.58; Breg Inc, $255.99; Patient Refund, $254.53; Centurylink, $251.33; Computer Programs & Systems Inc, $250.00; Peggy Morris, $246.40; Beekley Corporation, $243.00; Prairieland Collections Inc, $241.74; Omnicell Inc, $240.00; Applied Medical Distribution Corporation, $236.00; Department of Public Safety / Office of Fire Marshall-Boiler Inspection, $235.00; Qiagen Inc, $235.00; Patient Refund, $233.84; Medical Graphics Corporation, $233.81; Deer Oaks Mental Health Associates, $232.11; Pests B Dead LLC, $230.00; Patient Refund, $229.65; CR Bard Inc, $229.62; Patient Refund, $226.40; Tara Weinrich, $223.30; Breit & Boomsma PC, $222.32; Patient Refund, $221.51; Pan-O-Gold Baking Co, $219.36; Sherwin-Williams Company, $217.98; City of Volga, $216.96; MPR Orthopedics, $214.00; Jennifer Hauswedell, $204.57; Aspex Eyewear Inc, $203.84; Kool Beans Coffee, $203.00; Patient Refund, $200.00; Valley FiberCom, $199.96; East Side Jersey Dairy Inc, $198.96; Oxyrase Inc, $195.94; David P Aesoph, $185.85; Jill Merriam, $184.70; Jared Mouw, $180.00; Interstate Office Products Inc, $178.04; Patient Refund, $177.77; East Side Jersey Dairy Inc, $175.17; HCPro LLC, $175.00; Rebecca Stotz, $173.50; Oxyrase Inc, $172.64; Evergreen Enterprise, $170.78; Patient Refund, $170.22; East Side Jersey Dairy Inc, $170.01; Angela Shoup, $168.60; Patient Refund, $167.00; Charmant Inc, $166.85; Direct Supply, $166.00; Patient Refund, $165.27; Bracco Diagnostics Inc,

$163.68; Patient Refund, $160.90; Interstate Telecommunications Coop, $159.20; Sherwin-Williams Company, $155.70; Cumberland Optics LLC, $154.58; Patient Refund, $152.77; Creative CO-OP Inc, $151.20; Emma Bertram / Emma Nicole Music, $150.00; Patient Refund, $150.00; Patient Refund, $150.00; Masimo Americas Inc, $150.00; Innovative Medical Products Inc, $148.49; Runnings Supply Inc, $146.96; Swiftel Communications, $145.82; Pan-O-Gold Baking Co, $145.68; McKesson Medical-Surgical Inc, $145.66; Tamera Hillestad | Tammy Hillestad, $145.18; Hamilton Medical Inc, $143.08; Jessica Schnaible, $141.30; Leanin Tree, $138.78; Brookings Municipal Utilities, $134.17; Brookings Municipal Utilities, $132.22; Armstrong Medical Industries Inc, $130.00; Patient Refund, $130.00; Patient Refund, $128.07; Med Alliance Group Inc, $126.95; UPS Supply Chain Solutions Inc, $126.27; Patient Refund, $125.00; Northwestern Energy, $123.58; DeliverHealth Solutions LLC, $123.56; City of White, $120.93; Patient Refund, $120.00; Patient Refund, $120.00; Patient Refund, $120.00; Stanley Halseide, $120.00; Oxyrase Inc, $114.17; ABB Optical Group / Dept 631250, $114.13; Penner Patient Care Inc, $112.20; Patient Refund, $111.34; Carda Brothers LLC, $107.20; Brookings Municipal Utilities, $104.75; Interstate Office Products Inc, $101.34; Tri-State Power Solutions Inc, $100.90; Gregg TeBeest, $100.10; ACCOUNTS MANAGEMENT INC, $100.00; Patient Refund, $100.00; ACCOUNTS MANAGEMENT INC, $100.00; Sanford Training Center, $96.00; Jamie Halvorson, $95.10; Swiftel Communications, $91.84; Scan Sound Inc, $89.53; Swiftel Communications, $88.80; Caresfield LLC, $86.72; WW Grainger Inc, $85.92; Interstate Office Products Inc, $81.66; Carstens Health Industries Inc, $79.74; De Rigo REM, $79.50; Mondottica USA LLC, $78.68; Karen Weber, $77.86; South Dakota Public Health Laboratory, $77.00; Patient Refund, $75.22; Darwin E Husby, $75.00; Minn-Kota Pest Control, $74.50; City of Estelline, $72.99; Pan-O-Gold Baking Co, $72.64; Getinge USA Sales LLC, $71.14; City of Brookings Landfill, $70.94; Patient Refund, $70.92; Tri-State Power Solutions Inc, $69.38; Katy Vanderwal, $65.00; WW Tire Huron, $64.58; Sanford Training Center, $60.00; Patient Refund, $60.00; Stuart J Melby, $59.00; Patient Refund, $58.84; Encompass Group LLC, $58.44; High Point Networks LLC, $57.50; High Point Networks LLC, $57.50; Federal Express Corporation, $56.98; Lora Nelson, $56.11; Bound Tree Medical LLC, $55.06; Patient Refund, $55.00; Beekley Corporation, $53.50; Ambu Inc, $52.80; Patient Refund, $50.40; Deloris Intermill, $50.00; Patient Refund, $50.00; Patient Refund, $50.00; Prairie Sky Petals, $50.00; Patient Refund, $50.00; Patient Refund, $50.00; OrthoSource Inc, $50.00; A&A Optical Company, $49.95; Federal Express Corporation, $49.85; Patient Refund, $48.60; Patient Refund, $48.43; Flowers On Main, $48.00; Patient Refund, $47.26; Patient Refund, $45.16; Patient Refund, $41.00; Patient Refund, $40.42; Patient Refund, $40.25; T-Mobile, $39.40; Patient Refund, $39.00; Gavin Weber, $35.70; Patient Refund, $35.00; Patient Refund, $35.00; Patient Refund, $35.00; Federal Express Corporation, $34.95; Patient Refund, $34.05; Patient Refund, $33.81; Patient Refund, $33.15; Midwest Special Instruments Corp, $33.00; Alexander Wiemann, $32.20; Jennifer Chandler | Jen Chandler, $30.66; Patient Refund, $30.00; Patient Refund, $30.00; Live Eyewear Inc, $29.95; Continental Optical Imports, $28.12; Patient Refund, $27.61; Patient Refund, $27.61; Patient Refund, $27.61; America's PPO, $27.57; Northwestern Energy, $26.00; Patient Refund, $25.48; Patient Refund, $24.96; Patient Refund, $23.02; Interstate Office Products Inc, $21.79; Patient Refund, $21.76; Patient Refund, $21.00; Patient Refund, $20.00; Patient Refund, $20.00; Patient Refund, $20.00; Sanford Bismarck, $20.00; RODENBURG LAW FIRM, $19.33; Peter Brasseler Holdings LLC, $19.04; Patient Refund, $19.03; Patient Refund, $18.40; Patient Refund, $17.39; Stryker Sales Corp, $17.00; Patient Refund, $16.64; Patient Refund, $16.49; Hy-Vee Pharmacy, $14.90; Patient Refund, $14.30; Patient Refund, $14.27; Patient Refund, $14.00; Patient Refund, $13.06; Courtesy Plumbing Inc, $12.15; Patient Refund, $11.96; Patient Refund, $10.00; Patient Refund, $10.00; Patient Refund, $8.76; Abbott Laboratories, $8.47; Patient Refund, $7.00; Patient Refund, $6.96; WW Grainger Inc, $5.78; Patient Refund, $5.70; Patient Refund, $4.64; Patient Refund, $4.50; Patient Refund,($12.02);Patient Refund,($13.20);Patient Refund,($18.00);Patient Refund,($18.73);Patient Refund,($25.00);Patient Refund,($25.81);Patient Refund,($28.73);Patient Refund,($30.00);Patient Refund,($34.80);Patient Refund,($45.00);Patient Refund,($50.11);Patient Refund,($94.48);Patient Refund,($140.81);Patient Refund,($180.68);Patient Refund,($254.53);Patient Refund,($465.50);Patient Refund,($2,203.49);Patient Refund,($2,255.33);Patient Refund,($4,671.69)

Total: $4,042,065.46