

## FILE-ONLY CONTRACTS REPORT

<b>Agency #:</b>	644
<b>Agency Name:</b>	Northern Illinois University
<b>Agency Contact Information:</b>	<b>Person/Department:</b> Cheryl Alliston/Procurement Services and Contract Management <b>Phone Number:</b> 815-753-8431 <b>Email:</b> <a href="mailto:alliston@niu.edu">alliston@niu.edu</a> <b>Reporting Quarter:</b> January 1, 2024 - March 31, 2024

Fiscal Year	Contract Number	N(ew)/C(hange)/R(e-establishment)	Vendor Name	Current FY Amount	Contract Term		Description of goods/services
					From	To	
2024	2400177526	C	Post-Captain Consultant	\$ 40,200.00	2/21/2023	4/30/2024	Exended End Date to April 30, 2024
2024	178537	C	Runnion Equipment	\$ 89,540.00	7/1/2023	6/30/2024	Purchase of Plow/Dump Truck on Chevrolet 3500HD Chassis
2024	2400177526	C	Post-Captain Consultant	\$ 40,200.00	2/21/2023	4/30/2024	Vendor address change only
2024	2400176666	C	Securitas Security SVR	\$ 380,000.00	1/1/2024	6/30/2024	Chg 1 & 2 Increase by \$30,000 and chg description to the correct start date
2024	179834	N	Work-Based Learning Alliance Inc	\$ 34,600.00	1/1/2024	6/30/2024	Development of AMP-IT Pathway
2024	179730	C	Angstrom Engineering	\$ 199,800.00	1/24/2024	6/30/2024	Increase -Addtl Options added to original PO
2024	179865	N	Michael Mann	\$ 25,000.00	1/16/2024	6/30/2024	FY24 Consulting Services to develop a multi-year budget planning process through 6/30/2024
2024	179846	N	Shimadzu Scientific Instrument	\$ 108,210.05	1/26/2024	6/30/2024	Upgrade Kit from LCMS 8045 to LCMS 8060
2024	2400173486	C	NW Medical Regional Med Grp	\$ 137,000.00	7/1/2023	6/30/2024	Medical Coverage, NCAA Med Dir Physician, Chiroprator, Radiology Technician, NMHC Surgeon Consultant, ECG
2024	2400177516	R	GuideBook Inc	\$ 10,750.00	1/18/2024	1/19/2025	Year 2 of 2 Online Services
2024	2400177879	C	1st Choice Security	\$ 24,900.00	7/1/2023	6/30/2024	Staff and Security for events held at Convo Ctr (Extended date to 6/30/2024 and increase amount
2024	179905	N	Chapin Hall Ctr fro Children	\$ 25,000.00	12/1/2023	2/28/2024	Consulting Services Development of Chilc care eligibility estimates though the period 2/28/2024
2024	179729	C	Angstrom Engineering	\$ 284,800.00	1/24/2024	6/30/2024	CO#1 Increase PO due to addt'l options ordered for Equipment
2024	178194	C	Splash of Color	\$ 75,000.00	7/1/2023	6/30/2024	CO#2 Increase for Parts/Paint for resale to University Dept. through the period of 6/30/2024
2024	178486	C	Ray Oherron	\$ 34,500.00	7/1/2023	6/30/2024	CO#3 Increase ofr Misc apparel/uniforms through the period 6/30/2024
2024	178395	C	Rock Valley Industries	\$ 70,000.00	7/1/2023	6/30/2024	Open Order for Janitorial Service for NIU Rockford through the period 6/30/2024
2024	179973	N	Krueger Intl	\$ 45,290.70	2/28/2024	6/30/2024	Furniture for Kinesiology
2024	180006	N	Trailblaze Creative LLC	\$ 49,500.00	3/1/2024	2/28/2025	Strategist and Marketing Strategist through the period 2/28/2025
2024	178820	C	Mary' s Marker Café & Bakery	\$ 63,000.00	7/1/2023	6/30/2024	Increase Open Order for Catering Services for Client Events at NIU Rockford Campus through 6/30/2024
2024	2400176836	C	Securitas Security Svs	\$ 260,510.27	8/14/2023	12/31/2023	Decrease Open Order for off campus unarmed security patrol officers through 12/ 16/2023
2024	2400173486	C	Northwestern Med Regional Medical Grp	\$ 152,400.00	7/1/2023	6/30/2024	Increase Open Order for Football Physician and Medica Physician sport coverage through 6/30/2024
2024	180051	N	MPC Communications & Lighting	\$ 26,000.00	3/20/2024	6/30/2024	Squad 432 & 400 Part and Labor to install emergency lighting, siren speakers, light/siren contoller, rifle rack cnt counsel
2024	178297	C	Phonak LLC	\$ 103,000.00	7/1/2023	6/30/2024	Open order for the purchase and repair of hearing aids.
2024	178250	C	Sivantos Inc (WS Audiology USA	\$ 79,000.00	7/1/2023	6/30/2024	Open order for the purchase and repair of hearing aids.
2024	2400177970	N	Litania Sports Group	\$ 21,860.00	7/1/2023	6/30/2024	FY24 VB Power-Court Pro End equipment (received in 24
2024	179138	N	Holmes Corp	\$ 50,000.00	7/1/2023	6/30/2024	Textbooks and other course materials for PMP and ProFM courses
2024	179887	N	Air Charter Service Inc	\$ 49,500.00	7/1/2023	6/30/2024	Men's Basketball Team Travel
2024	179886	N	Brad Manning Ford	\$ 49,278.03	7/1/2023	6/30/2024	Purchase Used 12 Passenger Van
2024	179953	N	Encoura LLC	\$ 128,000.00	7/1/2023	6/30/2024	Membership fee and Class Planner Module
2024	180003	N	Paradigm Inc	\$ 39,360.00	7/1/2023	6/30/2024	Dipoma Covers
2024	180105	N	Peopleadmin	\$ 91,845.09	4/23/2024	4/22/2025	PeopleAdmin SSO Azure
2024	180021	N	Travelex	\$ 56,080.00	5/25/2024	6/1/2024	Land arrangements for 1 yr MBA trip to Santiago and Buenos Aries
2024	179965	N	Hampton Inn DC	\$ 52,790.65	5/8/2024	5/11/2024	SEAYLP participants rooms
2024	179981	N	RG Power Heavy Corporation	\$ 58,509.88	4/12/2024	5/9/2024	International roundtrip tickets for 26 participants of the Philippines Youth Leadership 2024 program
2024	180012	N	Travelex	\$ 23,031.00	5/29/2024	6/2/2024	Land arrangements for 1 yr MBA Schaumburg international trip
2024	178212	C	SYCAMORE CITY OF	\$ 24,500.00	7/1/2023	6/30/2024	FY24 open order for water service at Wellness & Literacy as needed for the period 7/1/23-6/30/24. **Amend Down: -\$10,000 (Account# 683015)   Amend Up: \$10,000.00 (Account# 683020).
2024	179852	N	SPS-AMERICA INC	\$ 61,668.75	1/10/2024	1/29/2024	NET CHECK: Quotation - SO_US385 - REV3 Date: 07/Feb/2023. PAYMENT: 50% payable with order (\$30,834.38) and 50% payable with delivery (\$30,834.37).

2024	179909	N	SIGNATURE CHAMPIONSHIP RINGS	\$ 27,503.00	2/1/2024	2/15/2024	NIU FB 2023 Championship Rings.
2024	179103	C	G COOPER OIL CO INC	\$ 200,000.00	9/1/2023	8/31/2024	Increase FY24 Bulk Diesel used as motor fuel for both Transportation and Grounds, as needed. See comments. For a period 9/1/2023 - 8/31/2024.
2024	178175	C	AMER PRECISION SUPPLY	\$ 79,990.00	7/1/2023	6/30/2024	Reduce FY24 open order for parts for resale to university departments, as needed, for the period 7/1/23 to 6/30/24.
2024	179746	N	SPS America Inc	\$ 92,325.54	1/2/2024	4/30/2024	AT410 System: Part nr: AT-410-1 ALD Atomic Layer Deposition Equipment.
2024	179758	N	STM Driven	\$ 40,752.00	12/1/2023	1/5/2024	3 Ground Transportation for NIU Football Camellia Bowl Montgomery, AL
2024	2400175126	C	Schindler Elevator Corp	\$ 561,347.81	7/1/2023	6/30/2024	Modernize the elevators in the Holmes Student Center, per proposal PLOG-BGC48U
2024	179448	C	PYT Sports Inc	\$ 40,505.00	1/10/2024	1/31/2024	BLACK. 2 Sided flat wood backed pad consists of a 2" poly-foam padding encased in durable 18 ounce vinyl
2024	178759	C	Core Construction Services of IL Inc	\$ 131,503.97	1/16/2024	3/1/2024	Remove and reset granite panels on 7 columns at Southeast side of Holmes Student Center
2024	179306	C	STM Driven	\$ 20,065.00	11/15/2023	2/28/2024	NIU Men's Basketball Team Ground Transportation
2024	179630	C	Nally Industries LLC	\$ 32,526.00	1/5/2024	2/28/2024	OPTION: Pavement markings: 6 truck stalls, 180 LF of 4' line.
2024	179758	C	STM Driven	\$ 43,602.00	1/2/2024	4/30/2024	AT410 System: Part nr: AT-410-1 ALD Atomic Layer Deposition Equipment.
2024	179389	C	Blackhawk Moving & Storage Inc	\$ 29,156.96	1/5/2024	3/1/2024	Boston College Equipment Transportation
2024	2410179746	C	SPS - America Inc	\$ 92,325.54	1/30/2024	2/29/2024	AT410 System: Part nr: AT-410-1 ALD Atomic Layer Deposition Equipment.
2024	179224	C	Elliott & Wood Inc	\$ 70,000.00	7/1/2023	6/30/2024	FY24 Open Order as needed for emergency snow removal from 7/1/23 thru 6/30/24.
2024	179928	N	Core Construction Services of IL Inc	\$ 198,000.00	2/23/2024	8/15/2024	Remodel basketball locker rooms at the NIU Convocation Center
2024	178642	C	Tradebe Treatment & Recycling	\$ 30,000.00	7/1/2023	6/30/2024	FY24 Open order for pickup and disposal of hazardous waste on an as needed basis
2024	2400177171	C	Industrial Electric Supply	\$ 402,443.67	7/1/2023	6/30/2024	PER TRANE PROPOSAL ID #7051302 Adaptive Freq Drive Water/Refrig Cool CH530/AdView
2024	178676	C	Kelso Burnett Company	\$ 100,000.00	7/1/2023	6/30/2024	open order for labor, material and/or equipment.
2024	179019	C	ABC Fire & Safety Inc	\$ 34,000.00	7/1/2023	6/30/2024	FY24 open order to refill and recharge fire extinguishers
2024	178759	C	Core Construction Services of IL Inc	\$ 139,688.10	7/1/2023	6/30/2024	Concrete patching on the upper columns where there is brick.
2024	179346	C	CUSTOM SALTING SNOW REMOVAL	\$ 60,000.00	7/1/2023	6/30/2024	Open order for snow removal and salting as needed for Wellness & Literacy (Monsanto property)
2024	179032	C	EHC INDUSTRIES INC	\$ 69,900.00	07/01/02023	6/30/2024	Open order for labor, material & equipment for environmental remediation services
2024	180056	N	Core Construction Services of IL Inc	\$ 441,721.27	4/8/2024	7/8/2024	NIU Human Resources Printing Building Remodel for USGS
2024	180061	N	Belfor Property Restoration	\$ 35,154.00	3/1/2024	4/30/2024	Emergency property restoration services for Patterson
2024	180060	N	Conference Technologies Inc	\$ 33,182.00	3/26/2024	5/31/2024	DV-15023HD Direct View LED 150" All-in-One Panel
2024	178162	C	UNITRON HEARING	\$ 6,500.00	7/1/2023	6/30/2024	FY24 Open order for the purchase and repair of hearing aids for resale
2024	179468	C	SIGN LANGUAGE INTERPRETERS	\$ 28,000.00	7/1/2023	6/30/2024	Open order for Sign Language Interpreting Services
2024	179842	N	DELL MARKETING	\$ 44,700.00	7/1/2023	6/30/2024	DELL LARIRUDE 7440 30 UNITS (\$1,490.00/EA)
2024	179868	N	TRICE EXECUTIVE COACHING (TERRY PUCHLEY)	\$ 22,650.00	7/1/2023	6/30/2024	CAREER COACHING FOR MBA STUDENTS
2024	179872	N	GARCIA, ANDREW PAUL	\$ 22,500.00	7/1/2023	6/30/2024	Open order for athletic communication media services
2024	179849	N	BIG JOHN (LRS)	\$ 24,110.00	7/1/2023	6/30/2024	OPEN ORDER FOR PORTABLE TOILETS FOR MULTIPLE ATHLETICS
2024	178355	C	ANIXTER INC	\$ 75,000.00	7/1/2023	6/30/2024	Open order for parts including locks and keys for resale to campus departments
2024	178690	C	EDWARD DON & CO	\$ 85,000.00	7/1/2023	6/30/2024	OPEN ORDER FOR FOOD RELATED KITCHEN & DINING SUPPLIES FOR RESALE
2024	179924	N	WM MORRIS ENDEAVOR (BABY WAYANS PROD)	\$ 45,000.00	2/15/2024	2/15/2024	MARLON WAYANS ENTERTAINMENT FOR STUDENTS
2024	178709	C	ARBOR VITAE JAVE & JUICE	\$ 55,000.00	7/1/2023	6/30/2024	OPEN ORDER FOR CATERING SERVICES (SCHAUMBURG)
2024	2400174252	R	LEXIS NEXIS (MATTHEW BENDER)	\$ 81,100.00	7/1/2023	6/30/2024	Increase to FY24 open order for library books and materials.
2024	179580	C	HOME DEPOT	\$ 34,055.59	7/1/2023	6/30/2024	INCREASE FY24 OPEN ORDER FOR REPAIR AND MAINTENANCE FOR EQUIPMENT AS NEEDED FOR TERM 7/1/23-6/30/24
2024	177922	C	UNITED RENTALS	\$ 40,000.00	7/1/2023	6/30/2024	INCREASE FY24 OPEN ORDER FOR RENTAL OF EQUIPMENT AND REPAIRS/MAINTENANCE OF NIU LIFTS FOR THE PERIOD 7/1/23-6/30/24 FOR ON GOING RENTAL AND REPAIRS TO LIFTS THROUGH 6/30/2024
2024	179158	C	GALE GROUP	\$ 92,500.00	7/1/2023	6/30/2024	Open Order for library materials: Remote Electronic Access
2024	178779	C	SYSCO BARABOO	\$ 9,574.76	7/1/2023	6/30/2024	DECREASE OPEN ORDER FOR KITCHEN EQUIPMENT
2024	179983	N	ASSN OF PUBLIC & LAND	\$ 28,810.17	1/1/2024	12/31/2024	Renew membership in APLU (Association of Public & Land-Grant Universities) for period January - December 2024
2024	179468	C	SIGN LANGUAGE INTERPRETERS	\$ 88,000.00	7/1/2023	6/30/2024	Open order for Sign Language Interpreting Services:
2024	180029	N	VACUUM TECHNOLOGY	\$ 35,817.05	7/1/2023	6/30/2024	GLOVE BOX - UNIVERSAL / DISCOUNTS / PORT COVER / UPGRADE HEATED LG ANTECHAMBER / EXTERNAL SOLVENT TRAP (REPLACEABLE)
2024	180079	N	AMER BAR ASSN	\$ 21,100.00	7/1/2023	6/30/2024	ABA annual accreditation fees for 9/1/23 - 8/31/24
2024	2400177251	R	EDUCATION & SPORTS LAW GROUP LLC	\$ 40,342.68	11/1/2022	10/31/2023	Open Order for Leally Privileged Advice Regarding Operation and Title IX Compliance during the period 11/01/22-10/31/23
2024	179760	N	MARSH USA LLC	\$ 133,390.00	1/1/2024	12/31/2024	2023-2024 Cyber Renewal. Policy CYB106766'
2024	179766	N	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	\$ 702,739.25	7/1/2023	6/30/2024	Equipment to expand and enhance wifi coverage and capacity in Stevenson Towers housing complex in support of student technology mobility.
2024	2400177439	R	PEOPLEADMIN INC	\$ 11,760.00	2/1/2024	7/31/2024	Peopleadmin Managed Services
2024	179820	N	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	\$ 247,847.14	7/1/2023	6/30/2024	Equipment to refresh some of the hardware on virtual infrastructure

2024	179819	N	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	\$ 27,132.53	7/1/2023	6/30/2024	Cameras for Grant Residence Halls is to enhance Student safety in Grant C&D residence towers
2024	179818	N	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	\$ 242,972.64	7/1/2023	6/30/2024	Equipment to expand and enhance wifi coverage in Holmes Student Center.
2024	179843	N	IL FIBER RESOURCES GROUP NFP	\$ 64,780.81	1/1/2023	12/31/2023	iFiber Network 15% Service fee for use of iFiber's fiber optic infrastructure.
2024	179841	N	CDW GOVERNMENT LLC	\$ 32,239.18	3/18/2024	3/17/2025	NetBrain License and Tech Support to deploy mass configuration changes
2024	2400175168	R	CDW GOVERNMENT LLC	\$ 29,539.56	4/1/2024	3/31/2025	CA Automic license used to schedule, run and monitor processes on various enterprise systems
2024	2400176595	R	CONFERENCE TECHNOLOGIES INC	\$ 16,398.00	7/1/2023	6/30/2024	Classroom technology components needed to complete design, testing and installation for hybrid classrooms.
2024	2400178294	R	CONFERENCE TECHNOLOGIES INC	\$ 3,360.00	7/1/2023	6/30/2024	smartboard & cart for use in a Gabel classroom associated with the CDFC
2024	2420175320	R	META ASSOCIATES INC	\$ 28,600.00	7/1/2023	6/30/2024	2022-23 Evaluation
2024	179891	N	MODERNTHINK LLC	\$ 33,474.00	7/1/2023	6/30/2024	Consulting work for 2024 Great Colleges Modern Think Custom Survey
2024	2400176955	R	GAME THEORY GROUP INTL	\$ 18,000.00	7/1/2023	6/30/2024	Subscription for use with SAASS and Student Athletes
2024	2400173316	R	KAPLAN NORTH AMERICA LLC	\$ 11,270.00	1/1/2024	6/30/2024	Fee for products and service for Rising 2L diagnostics for Spring 2024.
2024	2400177556	R	SHI INTERNATIONAL CORP	\$ 92,727.61	7/1/2023	6/30/2024	Kuali Build Enterprise License
2024	179956	N	SHI INTERNATIONAL CORP	\$ 91,982.52	2/3/2024	2/2/2025	Microsoft Premier Support Services.
2024	2400176812	C	MSF&W CONSULTING INC	\$ 1,285,400.00	7/1/2023	6/30/2024	Consultant Services for Data Warehouse Project
2024	178302	C	SHI INTERNATIONAL CORP	\$ 55,828.39	1/24/2024	10/18/2024	Tableau Cloud - Creator License
2024	2400174453	C	TAYMAR SALES U LLC	\$ 112,000.00	7/1/2023	6/30/2024	Third Party Ticket Unit for Football, Basketball, and Volleyball ticket sales
2024	179990	N	GAME INC	\$ 90,000.00	7/1/2023	6/30/2024	service for scheduling collegiate men's basketball non-conference matchups, multi-team events, and postseason tournaments.
2024	2400172992	R	INNOSOFT CANADA INC	\$ 22,916.63	3/1/2024	2/28/2025	Fusion Licensing to manage all encompassing business operations (program registration, equipment check-out, inventory, pro shop sales, facility scheduling, etc.)
2024	2400175205	R	HANNON HILL CORP	\$ 20,466.78	4/27/2024	4/26/2025	Cascade Server Maintenance, support, upgrades and license
2024	180072	N	DELL MARKETING LP	\$ 33,656.00	7/1/2023	6/30/2024	CHHS Laptop
2024	180082	N	STAFF BENEFITS MANAGEMENT INC	\$ 50,000.00	1/1/2024	12/31/2024	Open order for Options Plua to serve as the broker for PPACA
2024	179769	N	Big John(LRS Holdings, LLC)	\$ 44,170.00	7/1/2023	6/30/2024	Open Order for portable toilet rental for soccer, track, baseball, and softball events
2024	179782	N	Franczek, PC	\$ 50,000.00	7/1/2023	6/30/2024	Drafting and reviewing of Data Sharing Agreements, Legislative Matters, Sales, and Services Agreements.
2024	2400175133	R	Dubbot, LLC	\$ 14,594.40	1/26/2024	1/25/2025	12 month subscription renewal of Dubbot web quality assurance software
2024	179470	N	Learning Technologies Group, Inc.	\$ 65,180.00	11/1/2023	10/31/2024	E-Learning, AA Managers, Recruiter, compliance, servers, AA for Senior Leaders
2024	178217	C	Nelson Fire Protection	\$ 150,000.00	7/1/2023	6/30/2024	Inspections, Repairs, and Maintenance of the Fire Suppression Systems
2024	179732	N	Consolidated Hospitality Supplies, LLC	\$ 124,728.00	7/1/2023	6/30/2024	Enviro Spring XL Dorm Mattresses and installation
2024	179245	C	University Studies Abroad Consortium	\$ 100,000.00	7/1/2023	6/30/2024	Study Abroad program costs for students participation in USAC study abroad programs
2024	178092	C	Capp, Inc.	\$ 49,990.00	7/1/2023	6/30/2024	open order for parts including electrical/bearing assembly for resale to university departments
2024	179977	N	Work Based Learning Alliance, Inc.	\$ 24,000.00	12/1/2023	5/31/2024	IMBI Math badging work with Practera
2024	180022	N	Corporate Sign Systems, Inc.	\$ 21,061.10	7/1/2023	6/30/2024	Graphic Designs and Digitally Printed Dimensional Acrylic Letters
2024	180054	N	Echo Healthcare, Inc.	\$ 66,045.00	7/1/2023	6/30/2024	Three Life Cast Mannekins for the Nursing Program
2024	179575	C	Travelex, Intl.	\$ 34,567.20	5/24/2024	6/1/2024	Economy Air Chicago-Atlanta-Santiago-Buenos Aires-Atlanta-Chicago for the 1 year Chicago MBA students traveling to South America as part of their international course.
2024	179186	C	Access Resource(Karen Skow)	\$ 53,000.00	7/1/2023	6/30/2024	Open order for caption access realtime translation services: accommodation provided for individuals with a disability who have been approved for the accomodation through the Disability Resource Center.
2024	178247	C	Gordon Food SVC	\$ 54,500.00	7/1/2023	6/30/2024	increase open order for food, cleaning products, kitchen supplies and equipment
2024	179743	N	Trane US Inc	\$ 5,000.00	7/1/2023	6/30/2024	open order for labor, materials, equipment for projects. NTE amt was \$24,900, so I entered as COD
2024	2400177272	C	Gilmore Marketing Concepts Inc	\$ 232,500.00	2/1/2024	1/32/25	continuation of services for recruitment/marketing to produce high quality leads for Executive MBA Program
2024	179798	N	Air Charter Services Inc	\$ 25,500.00	1/14/2024	1/14/2024	Women's Basketball flight from Akron to DeKalb 1/14/24
2024	179807	N	Pacific Construction Services LLC	\$ 25,000.00	8/15/2023	6/30/2024	open order for labor, materials, equipment for projects.
2024	179824	N	Trane US Inc	\$ 262,703.00	1/3/2024	6/30/2024	chiller and compressor replacement
2024	179711	C	Mid American Conference	\$ 172,700.00	7/1/2023	6/30/2024	increase open order for basketball officiating in FY24
2024	179828	N	Adidas America Inc	\$ 41,485.68	7/1/2023	6/30/2024	open order for Football Bowl Apparel
2024	178965	C	Midwest Tents & Events	\$ 20,934.50	9/9/2023	11/14/2023	rentals of tents, tables, chairs, & heaters for football games
2024	178653	C	Fisher Scientific Company LLC	\$ 50,000.00	7/1/2023	6/30/2024	increase open order for lab supplies in FY24
2024	2400177316	C	Mosher Joshua J	\$ 20,500.00	6/1/2023	12/31/2023	increase for consultant fees for Dr. Kim's grant
2024	179915	N	Astroturf Corporation	\$ 874,736.00	2/7/2024	2/7/2024	Demo, furnish and install synthetic turf in football field
2024	2400175319	R	Elsevier Inc	\$ 45,875.00	2/20/2024	2/19/2025	Year 3 of 3 year contract for Compendex on Engineering Village

2024	178247	C	Gordon Food SVC	\$	80,625.24	7/1/2023	6/30/2024	increase open order for cleaning products, supplies, and food products for FY24
2024	180020	N	Mid American Conference	\$	30,400.00	2/28/2024	2/28/2024	men's basketball tournament ticket guarantee
2024	180007	N	Cause Creative LLC	\$	50,000.00	2/5/2024	6/30/2025	consulting/graphic design services for content and brand identity for CELFE
2024	180043	N	Sargent Distribution LLC	\$	54,019.25	3/1/2024	3/1/2024	Pole Vault equipment
2024	178228	N	Home Depot Pro	\$	50,000.00	7/1/2023	6/30/2024	Open order for janitorial commodities
2024	179845	N	Embassy Suites	\$	104,441.72	12/19/2023	12/24/2023	Lodging and Banquet services for Camellia Bowl participants
2024	179967	N	Davis and Associates	\$	10,000.00	2/15/2024	6/30/2025	Mental Health Counseling Services
2024	2430168070	N	City of DeKalb	\$	2,415,155.04	1/1/2024	12/31/2028	Bus Transit Services