

<h2 style="margin: 0;">Outstanding Obligations</h2> <p style="margin: 0;">as of 10/02/2020</p> <p style="margin: 0;">FY: 2021</p>
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Fund Source : ESSERADMIN

Fed FY	Oblig Num	Request Num	AU	Vendor Name	Approp Obj	Reqst Oblig Amt	Disbursed Amt	Available Oblig Amt
<b>FUND SOURCE: ESSERADMIN</b>								
	000000004	000000132	053					
				<u>Multiple Vendor</u>	4900	\$500.00	\$0.00	\$0.00
2020	000000004	000000132	053					
				<u>Multiple Vendor</u>	4900	\$0.00	\$201.62	\$298.38
	000000017	000000328	023					
				<u>CTG INC OF ILLINOIS</u>	4900	\$23,970.06	\$0.00	\$0.00
2020	000000017	000000328	023					
				<u>CTG INC OF ILLINOIS</u>	4900	\$0.00	\$0.00	\$23,970.06
	0000018024	000000266	043					
				<u>EDUCATIONAL SVC REGION OFF</u>	4900	\$178,180.00	\$0.00	\$0.00
2020	0000018024	000000266	043					
				<u>EDUCATIONAL SVC REGION OFF</u>	4900	\$0.00	\$0.00	\$178,180.00
	P210000023	000000373	081					
				<u>VELOCITA TECHNOLOGY</u>	4900	\$2,620.00	\$0.00	\$0.00
2020	P210000023	000000373	081					
				<u>VELOCITA TECHNOLOGY</u>	4900	\$89.00	\$0.00	\$2,709.00
	P210000026	000000329	023					
				<u>ZONES IT SOLUTIONS INC</u>	4900	\$24,022.00	\$0.00	\$0.00
2020	P210000026	000000329	023					
				<u>ZONES IT SOLUTIONS INC</u>	4900	\$0.00	\$0.00	\$24,022.00
	P210000038	000000388	081					
				<u>CHICAGO GREEN OFFICE COMPANY</u>	4900	\$2,456.46	\$0.00	\$0.00
2020	P210000038	000000388	081					
				<u>CHICAGO GREEN OFFICE COMPANY</u>	4900	\$0.00	\$0.00	\$2,456.46
	P210001375	000000416	001					
				<u>ZOOM VIDEO COMMUNICATIONS INC</u>	4900	\$149.90	\$0.00	\$0.00
2020	P210001375	000000416	001					
				<u>ZOOM VIDEO COMMUNICATIONS INC</u>	4900	\$0.00	\$0.00	\$149.90
<b>ESSERADMIN SUBTOTAL:</b>						<b>\$231,987.42</b>	<b>\$201.62</b>	<b>\$231,785.80</b>

**Outstanding Obligations**  
as of 10/02/2020  
FY: 2021

Fund Source : ESSERADMIN

Fed FY	Oblig Num	Request Num	AU	Vendor Name	Approp Obj	Reqst Oblig Amt	Disbursed Amt	Available Oblig Amt
<b>Grand Total:</b>						<u>\$231,987.42</u>	<u>\$201.62</u>	<u>\$231,785.80</u>