

Gary Community School Corporation
Accounts Payable Status and Comparison
April 2018

Summary of Overall Status and Comparison

	<u>August 2017</u>	<u>April 2018</u>	<u>Variance</u>
Total Accounts Payable	\$ 16,536,493	\$ 4,231,515	\$ (12,304,978)

Detail for Major Accounts and Vendors

	<u>August 2017</u>	<u>April 2018</u>	<u>Variance</u>	<u>Notes</u>
ATT	\$ 344,028	\$ 232,430	\$ (111,598)	\$232,430 disputed
Bye More Supplies	61,106	15,455	(45,651)	
Cigna	3,602,756	1,420,610	(2,182,146)	Current with agreement entered January 2018
Copier Consultants	31,916	-	(31,916)	
Gary Sanitation District	508,623	60,130	(448,493)	
Illinois Central Bus Company	430,696	-	(430,696)	Current with contract including balloon payment of \$2,000,000 in January 2018
Indiana American Water	87,912	5,690	(82,222)	
Indiana Department of Workforce Development	583,922	339,888	(244,034)	
Indiana Teachers Retirement Fund (TRF)	345,526	557,693	212,167	
Internal Revenue Service	8,000,000	969,000	(7,031,000)	Settlement reached in April 2018
Leasing Innovations	80,787	-	(80,787)	
NIPSCO	1,032,963	-	(1,032,963)	Current with monthly service and prior settlement paid off in December 2017
Pitney Bowes	33,219	-	(33,219)	
Public Employees Retirement Fund	174,358	314,417	140,059	
SEIU	739,993	-	(739,993)	
Total of Major Accounts and Vendors	<u>\$ 16,057,805</u>	<u>\$ 3,915,313</u>	<u>\$ (12,142,492)</u>	