



SPECIFIED RECIPIENT ANNUAL LOCAL DEVELOPMENT AGREEMENT REPORT FORM

INDIANA GAMING COMMISSION
Pursuant to IC 4-33-23

RECEIVED
MAR 20 2012
INDIANA GAMING COMMISSION

I. Report Information

Specified recipient submitting this report Foundations of East Chicago, Inc.	Legal name of person submitting this report Russell G. TAYLOR	Date submitted (month, day, year) 3. 14. 12
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II. Total Amounts

Total amount of economic development payments received from development providers during report period:
\$20,427,695.93

Total amount of disbursement of economic development payment money that specified recipient made during report period:
\$2,636,442.39 (Operations \$1,198,360.35 and Grants \$1,438,082.04)

III. Details of Each Economic Development Payment Received

(Attach additional sheets if necessary.)

Date of payment received (month, day, year)	Name of Development Provider	Amount of Payment
9/29/11	Ameristar	19,505,757.53
10/20/11	Ameristar	308,620.37
11/18/11	Ameristar	315,285.58
12/20/11	Ameristar	298,032.45

IV. Details of Each Disbursement Made

(Attach additional sheets if necessary.)

Name of Recipient	Address (number and street, city, state, ZIP code)	Telephone Number	Date (month, day, year)	Party, Specified Recipient or Neither	Project Title	Specific Purpose of Disbursement	Payment Amount (total must equal item II)
		()		SEE REPORT	ATTACHED	Operations	1,198,360.35
		()		SEE REPORT	ATTACHED	Grants	1,438,082.04
		()					

V. Statement of Accuracy

Under penalties of perjury, I declare that I am an officer of the organization listed in section I, and that I have examined this report and any accompanying documentation and to the best of my knowledge and belief, it is true, correct, and complete.

Russell G Taylor
Signature

Russell Taylor
Print name

Executive Director
Title

3. 14. 12
Date (month, day, year)

GRANT DISBURSEMENTS

Foundations of East Chicago, Inc.
IV. Details of Each Disbursement Made
July 1 to Dec. 31, 2011

<u>Name of Recipient</u>	<u>Address</u>	<u>Telephone Number</u>	<u>Date</u>	<u>Party, Specified Recipient, or Neither</u>	<u>Project Title</u>	<u>Specific Purpose of Disbursement</u>	<u>Payment Amount</u>	<u>Check Number</u>
Ball State University	Office of Scholarships and Financial Aid Lucina Hall, Room 245 Muncie, IN 47306	Tel: 765-285-5600 Fax: 765-285-2173	7/13/2011		FEC11- 506/Scholarships	Educational assistance	\$2,250.00	1841
Benedictine University	5700 College Road Lisle, IL 60532	Tel: 630-829-6000	7/13/2011		FEC11- 506/Scholarships	Educational assistance	\$750.00	1842
Butler University	Office of Financial Aid 4600 Sunset Ave Indianapolis, IN 46208	Tel: 317-940-8200 Fax: 317-940-8250	7/13/2011		FEC11- 506/Scholarships	Educational assistance	\$1,250.00	1843
Calumet College of St. Joseph	Financial Aid Office 2400 New York Ave Whiting, IN 46394	Tel: 219-473-4213 Fax: 219-473-4259	7/13/2011		FEC11- 506/Scholarships	Educational assistance	\$750.00	1844
Central State University	P. O. Box 547 Wilberforce, OH 45384	Tel: 937.376 6580	7/13/2011		FEC11- 506/Scholarships	Educational assistance	\$750.00	1845
Chicago Theological Seminary	5757 S. University Chicago, IL 60637	Tel: 773-752-5757	7/13/2011		FEC11- 506/Scholarships	Educational assistance	\$1,000.00	1846
Clark Atlanta University	223 James P. Brawley Drive, SW Atlanta, GA 30314	Tel: 404-880-6019	7/13/2011		FEC11- 506/Scholarships	Educational assistance	\$1,250.00	1847
Dominican University	Office of Financial Aid 7900 W Division Street River Forest, IL 60305	Tel: 708-366-2490 Fax: 708-524-5990	7/13/2011		FEC11- 506/Scholarships	Educational assistance	\$1,250.00	1848
Georgetown University	Office of Financial Aid Healy Hall, Room G19 Box 571252 Washington, DC 20057-1252	Tel: 202-687-4547 Fax: 202-687-6542	7/13/2011		FEC11- 506/Scholarships	Educational assistance	\$1,250.00	1849
Indiana Purdue-Fort Wayne	Office of Financial Aid 2101 E Coliseum Blvd Fort Wayne, IN 46805	Tel: 260-481-6820 Fax: 260-481-4159	7/13/2011		FEC11- 506/Scholarships	Educational assistance	\$750.00	1850
Indiana State University	Bursar Office/Outside Scholarship Parsons Hall 100 200 N. 7th Street Terre Haute, IN 47809	Tel: 812-237-3535 Fax: 812-237-8179	7/13/2011		FEC11- 506/Scholarships	Educational assistance	\$500.00	1851
Indiana State University	Bursar Office/Outside Scholarship Parsons Hall 100 200 N. 7th Street Terre Haute, IN 47809	Tel: 812-237-3535 Fax: 812-237-8179	7/13/2011		FEC11- 506/Scholarships	Educational assistance	\$1,500.00	1852
Indiana University	IUPUI Scholarships P O Box 6035 Indianapolis, IN 46207	Tel: 317-274-5516 Fax: 317-278-3292	7/13/2011		FEC11- 506/Scholarships	Educational assistance	\$1,000.00	1853
Indiana University	IUPUI Scholarships P. O. Box 6035 Indianapolis, IN 46207	Tel: 317-274-5516 Fax: 317-278-3292	7/13/2011		FEC11- 506/Scholarships	Educational assistance	\$1,000.00	1854
Indiana University	IUPUI Scholarships P. O. Box 6035 Indianapolis, IN 46207	Tel: 317-274-5516 Fax: 317-278-3292	7/13/2011		FEC11- 506/Scholarships	Educational assistance	\$15,500.00	1855
Indiana University Northwest	Office of Financial Aid and Scholarships 3400 Broadway Gary, IN 46408	Tel: 219-980-6777 Fax: 219-981-5622	7/13/2011		FEC11- 506/Scholarships	Educational assistance	\$6,500.00	1856
Indiana University Northwest	Office of Financial Aid and Scholarships 3400 Broadway Gary, IN 46408	Tel: 219-980-6777 Fax: 219-981-5622	7/13/2011		FEC11- 506/Scholarships	Educational assistance	\$500.00	1857
Indiana University-Bloomington	Office of the Bursar Franklin Hall 011 601 E. Kirkwood Avenue Bloomington, IN 47405-1223	Tel: 812-855-0321 Fax: 812-856-7787	7/13/2011		FEC11- 506/Scholarships	Educational assistance	\$18,750.00	1858

GRANT DISBURSEMENTS

Foundations of East Chicago, Inc.
IV. Details of Each Disbursement Made
July 1 to Dec. 31, 2011

<u>Name of Recipient</u>	<u>Address</u>	<u>Telephone Number</u>	<u>Date</u>	<u>Party Specified Recipient, or Neither</u>	<u>Project Title</u>	<u>Specific Purpose of Disbursement</u>	<u>Payment Amount</u>	<u>Check Number</u>
Indiana University-Bloomington	Office of the Bursar Franklin Hall 011 601 E. Kirkwood Avenue Bloomington, IN 47405-1223	Tel: 812-855-0321 Fax: 812-856-7787	7/13/2011		FEC11-506/Scholarships	Educational assistance	\$500.00	1859
Ivy Tech Community College	Business Office 3100 Ivy Tech Drive Valparaiso, IN 46383	Tel: 219-476-4757 Fax: 219-476-4749	7/13/2011		FEC11-506/Scholarships	Educational assistance	\$1,250.00	1860
Ivy Tech Community College	Business Office 3100 Ivy Tech Drive Valparaiso, IN 46383	Tel: 219-476-4757 Fax: 219-476-4749	7/13/2011		FEC11-506/Scholarships	Educational assistance	\$1,000.00	1861
Ivy Tech Community College	Business Office 3100 Ivy Tech Drive Valparaiso, IN 46383	Tel: 219-476-4757 Fax: 219-476-4749	7/13/2011		FEC11-506/Scholarships	Educational assistance	\$500.00	1862
Kaplan University (Concord Law School)	Student Accounts 1525 Kaplan University Avenue FL Lauderdale, FL 33309	Tel: 954-776-3349	7/13/2011		FEC11-506/Scholarships	Educational assistance	\$1,000.00	1863
Liberty University	Attention: Financial Aid Office 1971 University Blvd. Lynchburg, VA 24502	Tel: 434-582-2000	7/13/2011		FEC11-506/Scholarships	Educational assistance	\$1,000.00	1864
Michigan State University	Office of Financial Aid 252 Student Service Building East Lansing, MI 48824-1113	Tel: 517-353-5940 Fax: 517-432-1155	7/13/2011		FEC11-506/Scholarships	Educational assistance	\$750.00	1865
Northwestern University	Office of Undergraduate Financial Aid 1801 Hinman Avenue Evanston, IL 60208	Tel: (847)491-7400 Fax: (847)491-5969	7/13/2011		FEC11-506/Scholarships	Educational assistance	\$1,250.00	1866
Purdue University	Office of the Bursar-Outside Awards HOVDE Hall, Room 20 610 Purdue Mall West Lafayette, IN 47907	Tel: 765-494-5371 Fax: 765-496-6546	7/13/2011		FEC11-506/Scholarships	Educational assistance	\$24,250.00	1867
Purdue University Calumet	Office of Financial Aid & Student Accounts Lawshe Hall, Room 226D 2200 169th Street Hammond, IN 46323	Tel: 219-969-2301	7/13/2011		FEC11-506/Scholarships	Educational assistance	\$500.00	1868
Purdue University Calumet	Office of Financial Aid & Student Accounts Lawshe Hall, Room 226D 2200 169th Street Hammond, IN 46323	Tel: 219-989-2301	7/13/2011		FEC11-506/Scholarships	Educational assistance	\$4,000.00	1869
Purdue University Calumet	Office of Financial Aid & Student Accounts Lawshe Hall, Room 226D 2200 169th Street Hammond, IN 46323	Tel: 219-989-2301	7/13/2011		FEC11-506/Scholarships	Educational assistance	\$11,500.00	1870
Saint Joseph's College	Student Financial Services P O Box 971 Rensselaer, IN 47978	Tel: 219-866-6163 Fax: 219-866-6144	7/13/2011		FEC11-506/Scholarships	Educational assistance	\$1,250.00	1871
Saint Mary Of The Woods College	Saint Mary-of-the-Woods College Financial Aid Office P O. Box 68 Saint Mary-of-the-Woods, IN 47876-0068	Tel: 812-535-5151	7/13/2011		FEC11-506/Scholarships	Educational assistance	\$1,000.00	1872
St. Xavier University	3700 W 103rd Street Chicago, IL 60655	Tel: 773-298-3000	7/13/2011		FEC11-506/Scholarships	Educational assistance	\$750.00	1873
Tennessee State University	Financial Aid Office 3500 John A Merritt Blvd Nashville, TN 37209	Tel: 615-963-5000	7/13/2011		FEC11-506/Scholarships	Educational assistance	\$1,250.00	1874

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University of Indianapolis	Financial Aid Office Esch Room 105 1400 East Hanna Avenue Indianapolis, IN 46227-3697	Tel. 317-788-3217 Fax: 317-788-6136	7/13/2011		FEC11-506/Scholarships	Educational assistance	\$750.00	1875
University of Iowa	Office of Student Financial Aid 208 Calvin Hall Iowa City, IA 52242	Tel: 1-800-5534692	7/13/2011		FEC11-506/Scholarships	Educational assistance	\$750.00	1876
University of Notre Dame	Office of Financial Aid 115 Main Building Notre Dame, IN 46556	Tel: 574-631-6436 Fax: 574-631-6899	7/13/2011		FEC11-506/Scholarships	Educational assistance	\$1,250.00	1877
University of Oklahoma Norman Campus	Buchanan Hall, Room 105 1000 Asp Avenue Norman, OK 73019	Tel. 405-325-0311	7/13/2011		FEC11-506/Scholarships	Educational assistance	\$3,000.00	1878
Valparaiso University	Office of Financial Aid Kretzmann Hall 1700 Chapel Drive Valparaiso, IN 46383	Tel. 219-464-5015 Fax: 219.464.5012	7/13/2011		FEC11-506/Scholarships	Educational assistance	\$750.00	1879
Wabash College	Financial Aid Office P.O. Box 352 Crawfordsville, IN 47933	Tel: 765-381-6100	7/13/2011		FEC11-506/Scholarships	Educational assistance	\$2,000.00	1880
Catholic Charities	3901 Fir Street East Chicago, IN 46312	Tel: 219-397-5803 Fax: 219-886-2428	7/25/2011		FEC11-106/Housing Assistance		\$4,400.00	1881
Healthy East Chicago, Inc	100 West Chicago Avenue East Chicago, IN 46312	Tel: 219-397-6863 Fax: 219-397-6869	7/25/2011		FEC10-506.01/Operational Assistance		\$8,600.00	1882
Healthy East Chicago, Inc.	100 West Chicago Avenue East Chicago, IN 46312	Tel: 219-397-6863 Fax: 219-397-6869	7/25/2011		FE11-201/Mom's Taking Charge		\$54,798.00	1883
Healthy East Chicago, Inc.	100 West Chicago Avenue East Chicago, IN 46312	Tel: 219-397-6863 Fax: 219-397-6869	7/25/2011		FEC11-501/Fitness Center		\$51,050.00	1884
Holistic Community Coalition NFP	3601 Pennsylvania Avenue East Chicago, IN 46312	Tel: 219-397-6750 Fax: 219-397-5786	7/25/2011		FEC11-508/Tri-City Alternative Actions Program		\$60,000.00	1885
Holy Trinity Croatian Church	4754 Carey Street East Chicago, IN 46312	Tel: 219-398-3061 Fax: 219-659-0195	7/25/2011		FEC10-213/Fun and Fit 2011		\$7,069.60	1886
Holy Trinity Croatian Church	4754 Carey Street East Chicago, IN 46312	Tel: 219-398-3061 Fax: 219-659-0195	7/25/2011		FEC11-113/Golden Palette		\$5,000.00	1887
Neighborhoods Incorporated of Hammond	6340 Kennedy Avenue Hammond, IN 46320	Tel: 219-844-1876 Fax: 219-844-3275	7/25/2011		FEC11-202/We're Neighbors Phase III		\$43,750.00	1888
Northwest Indiana Federation Interfaith Organizations, Inc	5246 Hohman Avenue Hammond, IN 46320	Tel: 219-853.8090	7/25/2011		FEC11-137/Repairer of the Breach East Chicago Organizing for Equity, Opportunity and Accountability		\$5,000.00	1889
Pace Suburban Bus Service	550 W. Algonquin Road Arlington Heights, IL 60005	Tel: 847-228-2467	7/25/2011		FEC10-503/PACE		\$19,819.68	1890
Pace Suburban Bus Service	550 W Algonquin Road Arlington Heights, IL 60005	Tel: 847-228-2467	7/25/2011		FEC11-507/Bus Passes		\$10,251.62	1891
St Stanislaus Church	808 West 150th Street East Chicago, IN 46312	Tel: 219-398-2341 Fax: 219-398-2388	7/25/2011		FEC11-147/South Interior Church Wall Repair		\$1,500.00	1892

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We Care From The Heart	3550 Pennsylvania East Chicago, IN 46312	Tel: 219-397-6177 Fax: 219-397-6201	7/25/2011		FEC11-155/Senior Homecare and Companion Services		\$4,400.00	1893
Barnes & Noble College Booksellers	120 Mountain View Blvd Basking Ridge, NJ 07920	Tel: 908-991-2672 Fax: 908-991-2882	7/25/2011		FEC10-507/Non- Profit Management Certificate Program	Educational assistance	\$238.30	1894
Communities In Schools of East Chicago	100 West Chicago Avenue East Chicago, IN 46312	Tel: 219-397-6441 Fax: 219-398-9118	7/25/2011		FEC10-211/Youth PLUS		\$4,889.50	1895
Communities In Schools of East Chicago	100 West Chicago Avenue East Chicago, IN 46312	Tel: 219-397-6441 Fax: 219-398-9118	7/25/2011		FEC10-307/General Operations		\$1,400.00	1896
Indiana University Northwest	Office of Financial Aid and Scholarships 3400 Broadway Gary, IN 46408	Tel: 219-980-6777 Fax: 219-981-5622	7/25/2011		FEC10-507/Non- Profit Management Certificate Program	Educational assistance	\$13,899.75	1897
Mission of Jesus Christ Church	3801 Deodar Street East Chicago, IN 46312	Tel: 219-398-7207 Fax: 219-398-4093	7/25/2011		FEC10-324/General Operations		\$1,500.00	1898
Purdue University Calumet	2200 169th Street Hammond, IN 46323	Tel: 219-989-2467 Fax: 219-989-2898	7/25/2011		FEC10-210/African American Student Achievement Conference		\$12,236.00	1899
Robertson Child Development Center, Inc	4860 Olcott Avenue East Chicago, IN 46312	Tel: 219-398-7232 Fax: 219-398-4167	7/25/2011		FEC10-127/In Our Own Backyard - Quality Childcare		\$1,908.00	1900
St. Stanislaus School	4930 Indianapolis Blvd East Chicago, IN 46312	Tel: 219-398-1316 Fax: 219-398-9080	7/25/2011		FEC11-146/St Stan's Outreach Summer Program		\$6,000.00	1901
Teens In Action	4830 McCook Avenue East Chicago, IN 46312	Tel: 219-398-9715 Fax: 219-397-4737	7/25/2011		FEC11-148/Read and See		\$4,000.00	1902
Harvard University	Student Receivables Office Attn. Outside Awards 953 Holyoke Center 1350 Massachusetts Avenue Cambridge, MA 02138	Tel: 617-495-2739	8/16/2011		FEC11- 506/Scholarships	Educational assistance	\$3,000.00	1903
Bethany Retreat House	2202 Lituania Avenue East Chicago, IN 46312	Tel: 219-398-5047 Fax: 219-398-9329	8/31/2011		FEC11- 101/Newsletter Printing and Mailing		\$1,400.00	1904
Catholic Charities	3901 Flr Street East Chicago, IN 46312	Tel: 219-397-5803 Fax: 219-886-2428	8/31/2011		FEC11-106/Housing Assistance		\$1,100.00	1905
City of East Chicago	4525 Indianapolis Blvd East Chicago, IN 46312	Tel: 219-391-8200 Fax: 219-391-7013	8/31/2011		FEC08-921/Fire Safety House FEC11- 115/Summer Baseball Program 2011		\$736.80	1906
East Chicago Civic Little League	P. O. Box 622 East Chicago, IN 46312	Tel: 219-392-9829	8/31/2011				\$1,000.00	1907

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Healthy East Chicago, Inc.	100 West Chicago Avenue East Chicago, IN 46312	Tel: 219-397-6863 Fax: 219-397-6869	8/31/2011		FEC10-506 01/Operational Assistance		\$8,600.00	1908
Holy Trinity Croatian Church	4754 Carey Street East Chicago, IN 46312	Tel: 219-398-3061 Fax: 219-659-0195	8/31/2011		FEC10-345/General Operations		\$6,000.00	1909
Pace Suburban Bus Service	550 W Algonquin Road Arlington Heights, IL 60005	Tel: 847-228-2467	8/31/2011		FEC11-507/Bus Passes		\$5,142.88	1910
St. Joseph Carmelite Guild	11903 Louis Drive St. John, IN 46373	Tel: 219-365-9212 Fax: 219-365-9212	8/31/2011		FEC11-144/Annual Fundraiser Dinner		\$3,750.00	1911
The Salvation Army	513 West Chicago Avenue East Chicago, IN 46312	Tel: 219-398-2939 Fax: 219-398-9692	8/31/2011		FEC10-344/General Operations		\$1,500.00	1912
Barnes & Noble College Booksellers	120 Mountain View Blvd Basking Ridge, NJ 07920	Tel: 908-991-2672 Fax: 908-991-2882	8/31/2011		FEC10-507/Non-Profit Management Certificate Program	Educational assistance	\$82.60	1913
Boys & Girls Club of Northwest Indiana, Inc.	839 Broadway, 3rd Floor Gary, IN 46402	Tel: 219-881-1060 Fax: 219-881-7850	8/31/2011		FEC09-419/The Positive Place for Kids! - Membership & Program Advancement		\$5,972.40	1914
Boys & Girls Club of Northwest Indiana, Inc.	839 Broadway, 3rd Floor Gary, IN 46402	Tel: 219-881-1060 Fax: 219-881-7850	8/31/2011		FEC10-301/General Operations		\$1,500.00	1915
Boys & Girls Club of Northwest Indiana, Inc.	839 Broadway, 3rd Floor Gary, IN 46402	Tel: 219-881-1060 Fax: 219-881-7850	8/31/2011		FEC11-104/Passport to Manhood		\$6,500.00	1916
Calumet College of St Joseph	Financial Aid Office 2400 New York Ave Whiting, IN 46394	Tel: 219-473-4213 Fax: 219-473-4259	8/31/2011		FEC11-506/Scholarships	Educational assistance	\$1,000.00	1917
Calumet College of St. Joseph	Financial Aid Office 2400 New York Ave Whiting, IN 46394	Tel: 219-473-4213 Fax: 219-473-4259	8/31/2011		FEC11-506/Scholarships	Educational assistance	\$3,000.00	1918
East Chicago Public Library	2401 East Columbus Drive East Chicago, IN 46312	Tel: 219-397-2453 Fax: 219-397-6715	8/31/2011		FEC11-122/Summer Reading Program	Educational assistance	\$700.00	1919
Indiana University Northwest	Office of Financial Aid and Scholarships 3400 Broadway Gary, IN 46408	Tel: 219-980-6777 Fax: 219-981-5622	8/31/2011		FEC10-507/Non-Profit Management Certificate Program	Educational assistance	\$770.45	1920
Indiana University Northwest	Office of Financial Aid and Scholarships 3400 Broadway Gary, IN 46408	Tel: 219-980-6777 Fax: 219-981-5622	8/31/2011		FEC11-506/Scholarships	Educational assistance	\$1,250.00	1921
Indiana University-Bloomington	Office of the Bursar Franklin Hall 011 601 E. Kirkwood Avenue Bloomington, IN 47405-1223	Tel: 812-855-0321 Fax: 812-856-7787	8/31/2011		FEC11-506/Scholarships	Educational assistance	\$750.00	1922
Purdue University	2200 169th Street Hammond, IN 46323	SUL Room 313 Tel: 219-989-2460 Fax: 219-989-2298	8/31/2011		FEC10-212/Various initiatives Talent Search PUC	Educational program	\$3,750.00	1923

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Purdue University Calumet	Office of Financial Aid & Student Accounts Lawshe Hall, Room 226D 2200 169th Street Hammond, IN 46323	Tel: 219-989-2301	8/31/2011		FEC11-508/Scholarships	Educational assistance	\$3,000.00	1924
South Shore Arts, Inc.	1040 Ridge Road Munster, IN 46321	Tel: 219-836-1839 Fax: 219-836-1863	8/31/2011		FEC10-203/Inspire		\$4,231.08	1925
University of Southern Indiana	8600 University Boulevard Evansville, IN 47712	Tel: 812-464-8600	8/31/2011		FEC11-506/Scholarships	Educational assistance	\$1,250.00	1926
Valparaiso University	Office of Financial Aid Kretzmann Hall 1700 Chapel Drive Valparaiso, IN 46383	Tel: 219-464-5015 Fax: 219.464.5012	8/31/2011		FEC11-506/Scholarships	Educational assistance	\$750.00	1927
Catholic Charities	3901 Fir Street East Chicago, IN 46312	Tel: 219-397-5803 Fax: 219-886-2428	9/30/2011		FEC10-302/General Operations		\$2,800.00	1928
Healthy East Chicago, Inc.	100 West Chicago Avenue East Chicago, IN 46312	Tel: 219-397-6863 Fax: 219-397-6869	9/30/2011		FEC10-506.01/Operational Assistance		\$14,215.00	1929
Holy Trinity Croatian Church	4754 Carey Street East Chicago, IN 46312	Tel: 219-398-3061 Fax: 219-659-0195	9/30/2011		FEC11-152/1 Project Rebuild: Bridge		\$2,304.50	1930
Indiana Parent Institute	839 Broadway Room B96 Gary, IN 46402	Tel: 219-886-1111 Fax: 219-886-1113	9/30/2011		FEC11-207/Do-Your-Part East Chicago		\$36,500.00	1931
International Institute/LACASA	4433 Broadway Gary, IN 46409	Tel: 219-980-4636 Fax: 219-980-3244	9/30/2011		FEC10-321/General Operations		\$6,000.00	1932
Northwest Indiana Meals on Wheels, Inc.	8446 Virginia Street Merrillville, IN 46410	Tel: 219-662-9236 Fax: 219-662-9206	9/30/2011		FEC10-322/General Operations		\$7,500.00	1933
Pace Suburban Bus Service	550 W Algonquin Road Arlington Heights, IL 60005	Tel: 847-228-2467	9/30/2011		FEC11-507/Bus Passes		\$5,142.88	1934
St. Joseph's Carmelite Home	4840 Grasselli Avenue East Chicago, IN 46312	Tel: 219-397-1085 Fax: 219-392-3574	9/30/2011		FEC11-509/Shelter and Residential Care for Children		\$50,000.00	1935
Barnes & Noble College Booksellers	120 Mountain View Blvd Basking Ridge, NJ 07920	Tel: 908-991-2672 Fax: 908-991-2882	9/30/2011		FEC11-510/Non Profit Management Certificate Program	Educational assistance	\$810.00	1936
Communities In Schools of East Chicago	100 West Chicago Avenue East Chicago, IN 46312	Tel: 219-397-6441 Fax: 219-398-9118	9/30/2011		FEC11-204/Youth PLUS		\$27,187.00	1937
East Chicago Lighthouse Charter School	3916 Pulaski Street East Chicago, IN 46312	Tel: 219.378.7450	9/30/2011		FEC10-154/Sports Program		\$3,994.19	1939
Holistic Community Coalition NFP	3801 Pennsylvania Avenue East Chicago, IN 48312	Tel: 219-397-6750 Fax: 219-397-5786	9/30/2011		FEC11-508.01/Tri-City Alternative Action Program		\$48,000.00	1940
Holy Trinity Croatian Church	4754 Carey Street East Chicago, IN 46312	Tel: 219-398-3061 Fax: 219-659-0195	9/30/2011		FEC11-156/Team Lead and FCA		\$3,750.00	1941
Holy Trinity Croatian Church	4754 Carey Street East Chicago, IN 46312	Tel: 219-398-3061 Fax: 219-659-0195	9/30/2011		FEC11-203 01/Inspire		\$9,140.50	1942

GRANT DISBURSEMENTS

Foundations of East Chicago, Inc.
IV. Details of Each Disbursement Made
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<u>Name of Recipient</u>	<u>Address</u>	<u>Telephone Number</u>	<u>Date</u>	<u>Party Specified Recipient, or Neither</u>	<u>Project Title</u>	<u>Specific Purpose of Disbursement</u>	<u>Payment Amount</u>	<u>Check Number</u>
Indiana State University	Bursar Office/Outside Scholarship Parsons Hall 100 200 N 7th Street Terre Haute, IN 47809	Tel: 812-237-3535 Fax: 812-237-8179	9/30/2011		FEC11-506/Scholarships	Educational assistance	\$1,250.00	1943
Indiana University Northwest	Office of Financial Aid and Scholarships 3400 Broadway Gary, IN 46408	Tel 219-980-6777 Fax: 219-981-5622	9/30/2011		FEC11-510/Non Profit Management Certificate Program	Educational assistance	\$770.45	1944
International Institute/LACASA	4433 Broadway Gary, IN 46409	Tel 219-980-4636 Fax: 219-980-3244	9/30/2011		FEC10-214/ESL Program		\$24,172.00	1945
International Institute/LACASA	4433 Broadway Gary, IN 46409	Tel 219-980-4636 Fax: 219-980-3244	9/30/2011		FEC11-601/Plazas Comunitarias/Community Plaza		\$5,580.00	1946
Junior Achievement	651 West Washington, Suite 404 Chicago, IL 60661	Tel: 312-715-1300 Fax: 312-715-0694	9/30/2011		FEC11-203.02/Inspire		\$5,670.00	1947
Purdue University Calumet	2200 169th Street Hammond, IN 46323	Tel: 219-989-2467 Fax: 219-989-2898	9/30/2011		FEC11-210/African American Student Achievement Conference		\$30,460.50	1948
St. Stanislaus Catholic School	4930 Indianapolis Blvd East Chicago, Indiana 46312	Tel: 219-398-1316 Fax: 219-398-9080	9/30/2011		FEC11-146/St. Stan's Outreach Summer Program		\$1,330.00	1949
The Art Institute of Indianapolis	3500 DePauw Blvd., Suite 1010 Indianapolis, IN 46268	Tel: 317-613-4800	9/30/2011		FEC11-506/Scholarships	Educational assistance	\$1,500.00	1950
United Neighborhood Organizations, Inc	3616 Elm Street East Chicago, IN 46312	Tel: 219-391-8485 Fax: 219-391-8394	9/30/2011		FEC10-203.02/Inspire		\$5,525.60	1951
United Neighborhood Organizations, Inc	3616 Elm Street East Chicago, IN 46312	Tel: 219-391-8485 Fax: 219-391-8394	9/30/2011		FEC11-203.03/Inspire		\$25,564.50	1952
Greater Destiny Bible Church	1920 East Columbus Drive East Chicago, IN 46312	Tel: 219-398-2006	10/27/2011		FEC11-123/A Cause Within You		\$4,000.00	1953
Healthy East Chicago, Inc.	100 West Chicago Avenue East Chicago, IN 46312	Tel: 219-397-6863 Fax: 219-397-6869	10/27/2011		FEC10-506.01/Operational Assistance		\$8,600.00	1954
Healthy East Chicago, Inc.	100 West Chicago Avenue East Chicago, IN 46312	Tel: 219-397-6863 Fax: 219-397-6869	10/27/2011		FEC11-126/SAFE & Secure		\$6,000.00	1955
Holistic Community Coalition NFP	3601 Pennsylvania Avenue East Chicago, IN 46312	Tel: 219-397-6750 Fax: 219-397-5786	10/27/2011		FEC11-211/Put East Chicago to Work		\$114,410.00	1956
International Institute/LACASA	4433 Broadway Gary, IN 46409	Tel: 219-980-4636 Fax: 219-980-3244	10/27/2011		FEC11-208/One Dream One East Chicago		\$30,786.00	1957
Mission of Jesus Christ Church	3801 Deodar Street East Chicago, IN 46312	Tel: 219-398-7207 Fax: 219-398-4093	10/27/2011		FEC11-211 01/Put East Chicago to Work		\$5,750.00	1958
Pace Suburban Bus Service	550 W Algonquin Road Arlington Heights, IL 60005	Tel 847-228-2467	10/27/2011		FEC11-507/Bus Passes		\$5,142.88	1959
St. Stanislaus School	4930 Indianapolis Blvd East Chicago, IN 46312	Tel 219-398-1316 Fax 219-398-9080	10/27/2011		FEC11-145/Cafeteria Floor Replacement		\$2,750.00	1960

GRANT DISBURSEMENTS

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Barnes & Noble College Booksellers	120 Mountain View Blvd Basking Ridge, NJ 07920	Tel: 908-991-2672 Fax: 908-991-2882	10/27/2011		FEC11-510/Non Profit Management Certificate Program	Educational assistance	\$75.00	1961
Indiana Sailing Association, Inc.	9136 Crestwood Ct. Munster, IN 46321	Tel: 219-923-4298 Fax: 219-989-2165	10/27/2011		FEC11-131/Wind and Wave		\$1,400.00	1962
Indiana University Northwest	Office of Financial Aid and Scholarships 3400 Broadway Gery, IN 46408	Tel: 219-960-6777 Fax: 219-981-5622	10/27/2011		FEC11-510/Non Profit Management Certificate Program	Educational assistance	\$9,715.15	1963
Ivy Tech Community College	410 East Columbus Drive East Chicago, IN 46312	Tel: 219-981-4404 Fax: 219-981-4406	10/27/2011		FEC08-955/Plazas Comunitarias		\$15,000.00	1964
Teens In Action	4830 McCook Avenue East Chicago, IN 46312	Tel: 219-398-9715 Fax: 219-397-4737	10/27/2011		FEC11-148/Read and See	Educational program	\$1,000.00	1965
Xel-Ha Escuela de Danza	711 West Chicago Avenue East Chicago, IN 46312	Tel: 219-378-9000 Fax: 219-378-9157	10/27/2011		FEC10-349/General Operations		\$5,000.00	1966
Food Bank of Northwest Indiana	2248 West 35th Avenue Gary, IN 46408	Tel: 219-980-1777 Fax: 219-980-1720	11/30/2011		FEC09-611/Food Pantry		\$4,500.00	1967
Food Bank of Northwest Indiana	2248 West 35th Avenue Gary, IN 46408	Tel: 219-980-1777 Fax: 219-980-1720	11/30/2011		FEC11-503/Food Pantry		\$22,000.00	1966
Food Bank of Northwest Indiana	2248 West 35th Avenue Gary, IN 46408	Tel: 219-980-1777 Fax: 219-980-1720	11/30/2011		FEC11-503 01/Food Pantry		\$16,500.00	1969
Healthy East Chicago, Inc.	100 West Chicago Avenue East Chicago, IN 46312	Tel: 219-397-6863 Fax: 219-397-6669	11/30/2011		FEC10-506 01/Operational Assistance		\$12,801.00	1970
Holy Trinity Croatian Church	4754 Carey Street East Chicago, IN 46312	Tel: 219-398-3061 Fax: 219-659-0195	11/30/2011		FEC11-113/Golden Palette		\$1,250.00	1971
Neighborhoods Incorporated of Hammond	6340 Kennedy Avenue Hammond, IN 46320	Tel: 219-844-1676 Fax: 219-844-3275	11/30/2011		FEC11-202/We're Neighbors Phase III		\$35,000.00	1972
Pace Suburban Bus Service	550 W. Algonquin Road Arlington Heights, IL 60005	Tel: 847-228-2467	11/30/2011		FEC11-507/Bus Passes		\$5,142.88	1973
Puerto Rican Parade & Cultural Organization of Northwest Indiana, Inc.	P.O. Box 3029 East Chicago, IN 46312	Tel: 219-397-1217 Fax: 219-398-4632	11/30/2011		FEC11-138/2011 Unity for our Community 30th Anniversary		\$855.00	1974
Sociedad Civica y Cultural La Reforma	711 West Chicago Avenue East Chicago, IN 46312	Tel: 219-378-9000 Fax: 219-376-9157	11/30/2011		FEC11-142/Program Grant		\$4,250.00	1975
St. Joseph's Carmelite Home	4840 Grasselli Avenue East Chicago, IN 46312	Tel: 219-397-1085 Fax: 219-392-3574	11/30/2011		FEC11-509/Shelter and Residential Care for Children		\$50,000.00	1976
East Chicago Carnegie Performing Arts Center, Inc.	400 East Chicago Avenue East Chicago, IN 46312	Tel: 219-397-1131 Fax: 219-391-6180	11/30/2011		FEC11-114/After School Musical at St. Stans		\$500.00	1977
East Chicago Education Foundation, Inc.	P.O. Box 1002 East Chicago, IN 46312	Tel: 219-397-1131 Fax: 219-397-5683	11/30/2011		FEC11-117/Earth Camp	Educational program	\$10,000.00	1976

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Holistic Community Coalition NFP	3601 Pennsylvania Avenue East Chicago, IN 46312	Tel: 219-397-6750 Fax: 219-397-5786	11/30/2011		FEC11-508.01/Tri-City Alternative Action Program		\$12,000.00	1979
South Shore Arts, inc.	1040 Ridge Road Munster, IN 46321	Tel: 219-836-1839 Fax: 219-836-1863	11/30/2011		FEC11-203/Inspire		\$18,629.00	1980
St. Stanislaus School	4930 Indianapolis Blvd East Chicago, IN 46312	Tel: 219-398-1316 Fax: 219-398-9080	11/30/2011		FEC10-339/General Operations		\$1,500.00	1981
Ball State University	Office of Scholarships and Financial Aid Lucina Hall, Room 245 Muncie, IN 47306	Tel: 765-285-5600 Fax: 765-285-2173	12/14/2011		FEC11-506/Scholarships	Educational assistance	\$2,250.00	1982
Benedictine University	5700 College Road Lisle, IL 60532	Tel: 630-829-6000	12/14/2011		FEC11-506/Scholarships	Educational assistance	\$750.00	1983
Butler University	Office of Financial Aid 4600 Sunset Ave Indianapolis, IN 46208	Tel: 317-940-8200 Fax: 317-940-8250	12/14/2011		FEC11-506/Scholarships	Educational assistance	\$1,250.00	1984
Calumet College of St. Joseph	Financial Aid Office 2400 New York Ave Whiting, IN 46394	Tel: 219-473-4213 Fax: 219-473-4259	12/14/2011		FEC11-506/Scholarships	Educational assistance	\$3,750.00	1985
Central State University	P. O. Box 547 Wilberforce, OH 45384	Tel: 937 376.6580	12/14/2011		FEC11-506/Scholarships	Educational assistance	\$750.00	1986
Clark Atlanta University	223 James P. Brawley Drive, SW Atlanta, GA 30314	Tel: 404-880-6019	12/14/2011		FEC11-506/Scholarships	Educational assistance	\$1,250.00	1987
Dominican University	Office of Financial Aid 7900 W. Division Street River Forest, IL 60305	Tel: 708-366-2490 Fax: 708-524-5990	12/14/2011		FEC11-506/Scholarships	Educational assistance	\$1,250.00	1988
Georgetown University	Office of Financial Aid Healy Hall, Room G19 Box 571252 Washington, DC 20057-1252	Tel: 202-687-4547 Fax: 202-687-6542	12/14/2011		FEC11-506/Scholarships	Educational assistance	\$1,250.00	1989
Harvard University	Student Receivables Office Attn: Outside Awards 953 Holyoke Center 1350 Massachusetts Avenue Cambridge, MA 02138	Tel: 617-495-2739	12/14/2011		FEC11-506/Scholarships	Educational assistance	\$3,000.00	1990
Indiana Purdue-Fort Wayne	Office of Financial Aid 2101 E Coliseum Blvd Fort Wayne, IN 46805	Tel: 260-481-6820 Fax: 260-481-4159	12/14/2011		FEC11-506/Scholarships	Educational assistance	\$750.00	1991
Indiana State University	Bursar Office/Outside Scholarship Parsons Hall 100 200 N. 7th Street Terre Haute, IN 47809	Tel: 812-237-3535 Fax: 812-237-8179	12/14/2011		FEC11-506/Scholarships	Educational assistance	\$2,750.00	1992
Indiana University	IUPUI Scholarships P. O. Box 6035 Indianapolis, IN 46207	Tel: 317-274-5516 Fax: 317-278-3292	12/14/2011		FEC11-506/Scholarships	Educational assistance	\$12,500.00	1993
Indiana University Northwest	Office of Financial Aid and Scholarships 3400 Broadway Gary, IN 46408	Tel: 219-980-6777 Fax: 219-981-5622	12/14/2011		FEC11-506/Scholarships	Educational assistance	\$9,500.00	1994
Indiana University-Bloomington	Office of the Bursar Franklin Hall 011 601 E. Kirkwood Avenue Bloomington, IN 47405-1223	Tel: 812-855-0321 Fax: 812-856-7787	12/14/2011		FEC11-506/Scholarships	Educational assistance	\$19,500.00	1995
Ivy Tech Community College	Business Office 3100 Ivy Tech Drive Valparaiso, IN 46383	Tel: 219-476-4757 Fax: 219-476-4749	12/14/2011		FEC11-506/Scholarships	Educational assistance	\$2,500.00	1996

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Michigan State University	Office of Financial Aid 252 Student Service Building East Lansing, MI 48824-1113	Tel: 517-353-5940 Fax: 517-432-1155	12/14/2011		FEC11-506/Scholarships	Educational assistance	\$750.00	1997
Northwestern University	Office of Undergraduate Financial Aid 1801 Hinman Avenue Evanston, IL 60208	Tel: (847)491-7400 Fax: (847)491-5969	12/14/2011		FEC11-506/Scholarships	Educational assistance	\$1,250.00	1998
Purdue University	Office of the Bursar-Outside Awards HOVDE Hall, Room 20 610 Purdue Mall West Lafayette, IN 47907	Tel: 765-494-5371 Fax: 765-496-6546	12/14/2011		FEC11-506/Scholarships	Educational assistance	\$24,250.00	1999
Purdue University Calumet	Office of Financial Aid & Student Accounts Lawshe Hall, Room 226D 2200 169th Street Hammond, IN 46323	Tel: 219-989-2301	12/14/2011		FEC11-506/Scholarships	Educational assistance	\$11,500.00	2000
Saint Joseph's College	Student Financial Services P.O. Box 971 Rensselaer, IN 47978	Tel: 219-866-6163 Fax: 219-866-6144	12/14/2011		FEC11-506/Scholarships	Educational assistance	\$1,250.00	2001
St. Xavier University	3700 W 103rd Street Chicago, IL 60655	Tel: 773-298-3000	12/14/2011		FEC11-506/Scholarships	Educational assistance	\$750.00	2002
University of Indianapolis	Financial Aid Office Esch Room 105 1400 East Hanna Avenue Indianapolis, IN 46227-3697	Tel: 317-788-3217 Fax: 317-788-6136	12/14/2011		FEC11-506/Scholarships	Educational assistance	\$750.00	2003
University of Iowa	Office of Student Financial Aid 208 Calvin Hall Iowa City, IA 52242	Tel: 1-800-5534692	12/14/2011		FEC11-506/Scholarships	Educational assistance	\$750.00	2004
University of Notre Dame	Office of Financial Aid 115 Main Building Notre Dame, IN 46556	Tel: 574-631-6436 Fax: 574-631-6899	12/14/2011		FEC11-506/Scholarships	Educational assistance	\$1,250.00	2005
University of Southern California	Attention: Aid Coordination Financial Aid Office-JHH 325 700 Childs Way Los Angeles, CA 90089-0914	Tel: 213-740-5447	12/14/2011		FEC11-506/Scholarships	Educational assistance	\$3,000.00	2006
University of Southern Indiana	8600 University Boulevard Evansville, IN 47712	Tel: 812-464-8600	12/14/2011		FEC11-506/Scholarships	Educational assistance	\$1,250.00	2007
Valparaiso University	Office of Financial Aid Kretzmann Hall 1700 Chapel Drive Valparaiso, IN 46383	Tel: 219-464-5015 Fax: 219-464-5012	12/14/2011		FEC11-506/Scholarships	Educational assistance	\$1,500.00	2008
Wabash College	Financial Aid Office P.O. Box 352 Crawfordsville, IN 47933	Tel: 765-361-6100	12/14/2011		FEC11-506/Scholarships	Educational assistance	\$2,000.00	2009
Catholic Charities	3901 Fir Street East Chicago, IN 46312	Tel: 219-397-5803 Fax: 219-886-2428	12/21/2011		FEC11-505/Heating Assistance		\$20,000.00	2010
Holy Trinity Croatian Church	4754 Carey Street East Chicago, IN 46312	Tel: 219-398-3061 Fax: 219-659-0195	12/21/2011		FEC11-152/1 Project Rebuild: Bridge		\$1,843.60	2011
Meals on Wheels	8446 Virginia Street Merrillville, IN 46410	Tel: 219-756-3663 Fax: 219-756-3775	12/21/2011		FEC10-322/General Operations		\$6,000.00	2012
Pace Suburban Bus Service	550 W. Algonquin Road Arlington Heights, IL 60005	Tel: 847-228-2467	12/21/2011		FEC11-507/Bus Passes		\$5,142.88	2013

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St. Joseph's Carmelite Home	4840 Grasselli Avenue East Chicago, IN 46312	Tel: 219-397-1085 Fax: 219-392-3574	12/21/2011		FEC11-509/Shelter and Residential Care for Children		\$50,000.00	2014
The Nazareth Home	1000 South Lake Park Avenue Hobart, IN 46342	Tel: 219-947-8559 Fax: 219-947-4037	12/21/2011		FEC10-342/General Operations		\$7,960.00	2015
Holy Trinity Croatian Church	4754 Carey Street East Chicago, IN 46312	Tel: 219-398-3061 Fax: 219-659-0195	12/21/2011		FEC08-978/Striving to Achieve Academic and Recreational Salience (S.T.A.A.R.S.)		\$1,434.91	2016
Robertson Child Development Center, Inc.	4860 Olcott Avenue East Chicago, IN 46312	Tel: 219-398-7232 Fax: 219-398-4167	12/21/2011		FEC10-330/General Operations		\$281.56	2017
Robertson Child Development Center, Inc.	4860 Olcott Avenue East Chicago, IN 46312	Tel: 219-398-7232 Fax: 219-398-4167	12/21/2011		FEC11-140/Computer Savviest		\$3,248.40	2018
TOTAL DISBURSED							\$1,438,082.04	

**OPERATIONAL
DISBURSEMENTS (NOT GRANTS)**

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Name of Recipient (Payee)	Address	Date	Specific Purpose of Disbursement	Payment Amount	Num
Centier Bank	8310 Broadway, Merrillville, IN 46411	07/01/2011	Interest LOC #90105690	Loan Interest	5,447.13 DM
Quickbooks Payroll Service	online payment	07/05/2011	Created by Payroll Services on 07/05/2011	Net payroll	11,569.05 DM
Indiana Department of Revenue	P.O. Box 7221 Indianapolis, IN 46207	07/07/2011	0126725870 001 3 for June 2011	Employee SIT	1,026.20 3697
Variable Annuity Life Insurance Company	P.O. Box 200018 Houston, TX 77216	07/07/2011	403B deferral	Employee Retirement	1,379.03 3679
Variable Annuity Life Insurance Company	P.O. Box 200018 Houston, TX 77216	07/07/2011	GA 58695 ptr ended 7/1/11	Employer Retirement	464.71 3680
Viola Upshaw	3923 Melville East Chicago, IN 46312	07/07/2011	Office cleaning 6/20/11 to 7/1/11	Cleaning Service	157.50 3681
McShane's	1844 45th Street Munster, IN 46321	07/07/2011	1061539,1062112	Office	283.78 3682
Salvador Bolanos	2921 S. Princeton Ave. Chicago, IL 60616	07/07/2011	Design consultant work 6/17/11 to 6/30/11	Photographer/Video	585.00 3683
Whitlaker & Company, LLC	150 N. Michigan Ave., Suite 2800 Chicago, IL 60601	07/07/2011	Invoice #2011086 for 2010 audit	Finance/Audit & Taxes	20,392.00 3684
Tyrone Spann	22 E. Detroit Hammond, IN 48320	07/07/2011	Reimb refresh for high school/college symposium	Business Expenses	52.74 3685
Cintas	1303 Kenwood St. Hammond, IN 46320	07/07/2011	Inv.#319214265	Maintenance Supplies	50.95 3686
East Chicago Florist & Gift Shop	626 W. Chicago Ave East Chicago, IN 46312	07/07/2011	Inv #10601	Miscellaneous	83.00 3687
Healthy East Chicag	P O Box 59 East Chicago, IN 46312	07/07/2011	Inv. #2011593 July 2011	Rent & CAM	4,553.23 3688
Anthem Life	Department L-8111 Columbus, OH 43268	07/07/2011	Invoice #1491462 July 2011	Health Insurance	254.50 3689
Puerto Rican Parade & Cultural Org	1607 E Columbus Dr, East Chicago, IN 46312	07/07/2011	2011 parade float	Advertising	650.00 3690
AT&T	P O Box 8100 Aurora IL 60507	07/07/2011	Acct # 2193924225 530 7 6/25 to 6/7/24/11	Telephone	427.70 3691
Lamar	1770 W 41st Ave Gary, IN 46408	07/07/2011	Inv # 102259077,102275689	Advertising	1,440.00 3692
American Express	Box 0001 Los Angeles, CA 90096	07/07/2011	Acct ending 8-82004	-SPLIT-	319.51 3693
Morgan Birge & Associates, Inc	119 W Hubbard Chicago, IL 60654	07/07/2011	MC 0035782, MC0035783	Computer Consultants	860.00 3694
Konica Minolta Premier Financing	21146 Network Place Chicago, IL 60673	07/07/2011	Invoice #19602339 Copier Lease	Equipment Maintenance	384.13 3695
Anthem Blue Cross	P O Box 105113 Atlanta GA 30348	07/07/2011	Group # 00223364-0000 July 2011 Health Insurance	Health Insurance	13,986.32 3696
International Institute/LACASA, Inc.	4506 Todd, East Chicago, IN 46312	07/07/2011	2011 Summer Wash DC/NY Trip Block Jr. & West Side schools	Donations	1,000.00 3698
EFTPS - National City Bank	online payment	07/11/2011	20-8445003 for 7/7/11 payday	Federal payroll tax deposit	4,529.22 EFTPS
Greater Destiny Bible Church, Inc	1920 E Columbus Dr, East Chicago IN 46312	07/13/2011	2011 Back to School celebration donation	Donations	1,000.00 3699
Rosalyn Weems Memorial Scholarship & You	4311 Franklin, East Chicago, IN 46312	07/13/2011	2011 Scholarship donation	Donations	1,000.00 3700
Concerned Calumet Citizens Committee	P O Box 872, East Chicago, IN 46312	07/13/2011	2011 Calumet Day donation for security	Donations	250.00 3701
Catholic Charities	3901 Fir St East Chicago, IN 46312	07/13/2011	2011 Golf outing donation	Donations	300.00 3702
Nadyne Kokot	4018 Deodar St East Chicago, IN 46312	07/13/2011	7/11 special Bd, 7/13/11 Board	B & C Stipends	500.00 3703
George Weems	4311 Franklin Street East Chicago, IN 46312	07/13/2011	7/11 special Bd, 7/13 Invest, 7/13/11 Board	B & C Stipends	650.00 3704
Peter Smith	2106 Joy Lane East Chicago, IN 46312	07/13/2011	7/11 special Bd, 7/13/11 Board	B & C Stipends	500.00 3705
Dr James Rajchel	6033 W 136th Place Cedar Lake, IN 46303	07/13/2011	7/11 special Bd: 7/13 Invest, 7/13/11 Board	B & C Stipends	650.00 3706
Juanita Hill	3915 Grand Blvd East Chicago, IN 46312	07/13/2011	7/13/11 Investment	B & C Stipends	150.00 3707
Pauline Morgan	3824 Drummond Straet East Chicago, IN 46312	07/13/2011	7/13/11 Investment	B & C Stipends	150.00 3708
Quickbooks Payroll Service	online payment	07/20/2011	Created by Payroll Services on 07/18/2011	Net payroll	11,569.05 DM
Variable Annuity Life Insurance Company	P.O. Box 200018 Houston, TX 77216	07/21/2011	403B deferral	Employee Retirement	1,379.03 3709
Variable Annuity Life Insurance Company	P O Box 200018 Houston, TX 77216	07/21/2011	GA 58695 ptr ended 7/15/11	Employer Retirement	464.71 3710
Viola Upshaw	3923 Melville East Chicago, IN 46312	07/21/2011	Office cleaning 7/4/11 to 7/15/11	Cleaning Service	157.50 3711
Hinckley & Spngs	P O Box 660579 Dallas, TX 75266	07/21/2011	Inv # 9780786 070611	Office	52.50 3712
Salvador Bolanos	2921 S. Princeton Ave. Chicago, IL 60616	07/21/2011	Design consultant work 7/1/11 to 7/14/11	Photographer/Video	618.00 3713
National Scholarship Providers Assoc	2222 14th Street Boulder, CO 80302	07/21/2011	VOID 2011 Membership	Dues & Memberships	0.00 3714
Verizon Wireless	P.O. Box 4002 Acworth, GA 30101	07/21/2011	Inv #2597363715 6/7/11 to 7/6/11	Cell Phones	524.80 3715
Seehausen & Co. P C	P O Box 3475 Munster, IN 46321	07/21/2011	Serv rendered 6/11	Finance/Audit & Taxes	3,680.00 3716
Dayna Kirk	1313 N Ritchie Ct #2303 Chicago, IL 60610	07/21/2011	#2011_30 VI_FEC Payment #6 2011 contract	Computer Consultants	6,631.27 3717
McShane's	1844 45th Street Munster, IN 46321	07/21/2011	1070218	Office	150.36 3718
Pitney Bowes Purchase Power	P O Box 371874, Pittsburgh, PA 15250	07/21/2011	Acct #8000-9000-0537-2226	Postage	200.00 3719
Banc of America Leasing	P O Box 371992, Pittsburgh, PA 15250	07/21/2011	Inv #11894057 for 6/11	Equipment Maintenance	404.79 3720
Barnes & Thornburg LLP	11 S. Mendian St. Indianapolis, IN 46204-3535	07/21/2011	Inv 1390529 & 1390531 April 2011 retainer IN Gaming&INGeni Assmb.	Legal fees	6,000.00 3721
Zion Missionary Baptist Church	3939 Drummond St, East Chicago, IN 46312	07/21/2011	2011 Sterling Crown Carnival donation	Donations	1,000.00 3722
George Weems	4311 Franklin Street East Chicago, IN 46312	07/21/2011	Reimb Oct 18-22, 2011 airfare	B & C Conferences	320.40 3723
PESI	P.O. Box 900, Eau Claire, WI 54702	07/21/2011	J. Hill Conf registr Law of Tax-Ex Orgs 10/20/11	B & C Conferences	699.00 3724
Rosa Pena	5006 Todd Avenue East Chicago, IN 46312	07/21/2011	Reimb comm meet refresh & supplies	B & C Meeting Expenses	27.42 3725
Pitney Bowes Global Financial Services, L	P O Box 371874, Pittsburgh, PA 15250	07/21/2011	Inv # 2885961-JY11 Postage machine lease 7/30/11 to 10/30/11	Postage	672.00 3726
Rosa Pena	5006 Todd Avenue East Chicago, IN 46312	07/21/2011	Reimb 9/17/11 airfare San Fran, CA	Staff Travel/Meals	401.10 3727
Pitney Bowes Global Financial Services, L	P O Box 371874, Pittsburgh, PA 15250	07/21/2011	2011 Property tax Postage machine lease	Postage	108.97 3728

**OPERATIONAL
DISBURSEMENTS (NOT GRANTS)**

**Foundations of East Chicago, Inc.
IV. Details of Each Disbursement Made
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Name of Recipient (Payee)	Address	Date	Specific Purpose of Disbursement	Payment Amount	Num
Barnes & Thornburg LLP	11 S Mendian St Indianapolis, IN 46204-3535	07/21/2011	Inv#1381150 3/2011 Genl Assembly retainer	Legal Litigation	3,060.68 3729
EFTPS - National City Bank	online payment	07/25/2011	20-8445003 for 7/21/11 pay date	Federal payroll tax deposit	4,529.26 EFTPS
Center Bank	8310 Broadway, Merrillville, IN 46411	08/01/2011	Interest LOC #90105690	Loan Interest	6,942.18 DM
Quickbooks Payroll Service	online payment	08/03/2011	Created by Payroll Services on 08/01/2011	Net payroll	11,569.06 DM
Variable Annuity Life Insurance Company	P O Box 200018 Houston, TX 77216	08/04/2011	403B deferral	Employee Retirement	1,379.03 3730
Variable Annuity Life Insurance Company	P O Box 200018 Houston, TX 77216	08/04/2011	GA 58695 p/r ended 7/29/11	Employer Retirement	464.71 3731
Viola Upshaw	3923 Melville East Chicago, IN 46312	08/04/2011	Office cleaning 7/18/11 to 7/29/11	Cleaning Service	157.50 3732
Anthem Life	Department L-8111 Columbus, OH 43268	08/04/2011	Invoice #1505781 Aug 2011	Health Insurance	254.50 3733
Anthem Blue Cross	P O Box 105113 Atlanta, GA 30348	08/04/2011	Group # 00223364-0000 Aug 2011 Health Insurance	Health Insurance	13,986.32 3734
Anthem Dental	P O. Box 202837 Department 83704 Dallas, TX 752	08/04/2011	Invoice #4653973 Aug. 2011	Health Insurance	498.85 3735
McShane's	1844 45th Street Munster, IN 46321	08/04/2011	1070453,1071286,1071559,1072059,1072069	Office	660.47 3736
Healthy East Chicago	P O Box 59 East Chicago, IN 46312	08/04/2011	Inv. #2011608 Aug. 2011	Rent & CAM	4,553.23 3737
Rosa Pena	5006 Todd Avenue East Chicago, IN 46312	08/04/2011	Reimb refresh	B & C Meeting Expenses	23.68 3738
Salvador Bolanos	2921 S Princeton Ave Chicago, IL 60616	08/04/2011	Design consultant work 7/18/11 to 7/28/11	Photographer/Video	555.00 3739
Cinlas	1303 Konwood St Hammond, IN 46320	08/04/2011	Inv.#319225100	Maintenance Supplies	50.95 3740
AT&T	P O Box 8100 Aurora, IL 60507	08/04/2011	Acct # 2193924225 530 7 7/25 to 8/24/11	Telephone	435.37 3741
Lamar	1770 W 41st Ave. Gary, IN 46408	08/04/2011	Inv. # 102358854	Advertising	1,440.00 3742
EFTPS - National City Bank	online payment	03/08/2011	20-8445003 for 8/4/11 payday	Federal payroll tax deposit	4,529.20 EFTPS
Nadyne Kokot	4018 Deodar St. East Chicago, IN 46312	08/10/2011	8/10/11 Board	B & C Stipends	250.00 3743
George Weems	4311 Franklin Street East Chicago, IN 46312	08/10/2011	8/10/11 Board: 8/8,8/9,8/10 Dev, 7/21,8/4 Invest	B & C Stipends	1,000.00 3744
Peter Smith	2106 Joy Lane East Chicago, IN 46312	08/10/2011	8/10/11 Board; 8/8,8/9,8/10 Education	B & C Stipends	700.00 3745
Dr James Rajchel	6033 W 136th Place Cedar Lake, IN 46303	08/10/2011	8/10/11 Board, 8/8,8/9,8/10 Comm Life: 7/21,8/4 Invest	B & C Stipends	1,000.00 3746
Sally Anguiano	2933 42nd Avenue Highland IN 46322	08/10/2011	8/8,8/9,8/10/11 Development	B & C Stipends	450.00 3747
Rev. David Blakely	3711 Pennsylvania East Chicago, IN 46312	08/10/2011	8/8, 8/9/11 Health	B & C Stipends	300.00 3748
Cedric Gamble Sr	East Chicago, IN 46312	08/10/2011	8/8, 8/9, 8/10/11 Education	B & C Stipends	450.00 3749
Lorelo L. Gonzalez	East Chicago, IN 46312	08/10/2011	8/8, 8/9, 8/10/11 Education	B & C Stipends	450.00 3750
Juanita Hill	3915 Grand Blvd. East Chicago, IN 46312	08/10/2011	8/8, 8/9, 8/10 Develop, 7/21, 8/4/11 Investment	B & C Stipends	750.00 3751
Robert Hoggs	3817 Butternut Street East Chicago, IN 46312	08/10/2011	8/8, 8/9, 8/10/11 Comm Life	B & C Stipends	450.00 3752
Cora Jones	4350 E. Guadalupe Circle East Chicago, IN 46312	08/10/2011	8/8, 8/9, 8/10/11 Education	B & C Stipends	450.00 3753
Will Long	424 Vernon Avenue East Chicago, IN 46312	08/10/2011	8/8, 8/9, 8/10/11 Comm Life	B & C Stipends	450.00 3754
Pauline Morgan	3824 Drummond Street East Chicago, IN 46312	08/10/2011	7/21, 8/4/11 Investment, 8/8/11 Education	B & C Stipends	450.00 3755
Anthony Mryan	5627 Northcote Ave. East Chicago, IN 46312	08/10/2011	8/8, 8/9, 8/10/11 Development	B & C Stipends	450.00 3756
David Padilla	7127 Schneider Ave Hammond, IN 46323	08/10/2011	8/8, 8/9, 8/10/11 Health	B & C Stipends	450.00 3757
Mario Palacios	1210 W. 151st Street East Chicago, IN 46312	08/10/2011	8/8, 8/9, 8/10/11 Education	B & C Stipends	450.00 3758
Joseph Rivich	5628 Northcote East Chicago, IN 46312	08/10/2011	8/8, 8/9, 8/10/11 Health	B & C Stipends	450.00 3759
Joseph Verdusco	2310 Purdue Drive East Chicago, IN 46312	08/10/2011	8/8, 8/9, 8/10/11 Development	B & C Stipends	450.00 3760
Rosa Pena	5006 Todd Avenue East Chicago IN 46312	08/10/2011	Reimb refresh	B & C Meeting Expenses	485.57 3761
Community Fellowship Outreach Min	801 E. Chicago Ave, East Chicago, IN 46312	08/10/2011	2011 9th Annual Award Recognition Dinner	Donations	500.00 3762
East Chicago Lighthouse Charter School	3916 Pulaski St, East Chicago, IN 46312	08/10/2011	2011 Science Lab donation	Donations	1,000.00 3763
SCCLR	711 W. Chicago Ave, East Chicago, IN 46312	08/10/2011	2011 Golf Outing hole sponsor & foursome	Donations	500.00 3764
Calumet College of St Joseph	2400 New York Ave Whiting, IN 46394	08/10/2011	2011 Golf Outing hole sponsor	Donations	125.00 3765
Northwest Indiana Federation	5246 Hohman Ave Hammond, IN 46320	08/10/2011	2011 King-Chavez Social Justice Event ad & donation	Donations & Advertising	850.00 3766
East Chicago Civic Little League	P.O. Box 622 East Chicago, IN 46312	08/10/2011	2011 Regional Champ donation	Donations	1,000.00 3767
Quickbooks Payroll Service	online payment	08/17/2011	Created by Payroll Services on 08/15/2011	Net payroll	11,569.05 DM
Variable Annuity Life Insurance Company	P.O. Box 200018 Houston, TX 77216	08/18/2011	GA 58695 p/r ended 8/12/11	Employer Retirement	464.71 3768
Viola Upshaw	3923 Melville East Chicago, IN 46312	08/18/2011	Office cleaning 8/1/11 to 8/12/11	Cleaning Service	157.50 3769
Union Benefica Mexicana	3451 Michigan Ave., East Chicago, IN 46312	08/18/2011	2011 Parado float	Advertising	600.00 3770
Dayna Kirk	1313 N. Ritchie Ct #2303 Chicago, IL 60610	08/18/2011	#2011_08 VII_FEC Payment #7 2011 contract	Computer Consultants	6,557.93 3771
Konica Minolta Premier Financing	21146 Norwalk Place Chicago, IL 60673	08/18/2011	Invoice #19782978 Copier Lease	Equipment Maintenance	384.13 3772
Mario Palacios	1210 W. 151st Street East Chicago, IN 46312	08/18/2011	Reimb airfare 9/17 to 9/21/11 conference	B & C Conferences	441.00 3773
McShane's	1844 45th Street Munster, IN 46321	08/18/2011	1081007	Office	25.64 3774
Seehausen & Co., P.C.	P O Box 3475 Munster, IN 46321	08/18/2011	Serv rendered 7/11	Finance/Audit & Taxes	2,660.00 3775
American Express	Box 0001 Los Angeles, CA 90096	08/18/2011	Acct ending 8-82004	-SPLIT-	633.86 3776
Barnes & Thornburg LLP	11 S Mendian St Indianapolis, IN 46204-3535	08/18/2011	Inv#1420862 Aug 2011 IN Gaming Comm retainer	Legal Litigation	3,000.00 3777

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Morgan Birge & Associaos. Inc	119 W Hubbard Chicago, IL 60654	08/18/2011	MC 0036851, MC0036852	Computer Consultants	860 00 3778
Salvador Bolanos	2921 S Pnncaton Ave. Chicago IL 60616	08/18/2011	Design consultant work 7/29/11 to 8/11/11	Photographer/Video	465 00 3779
National Scholarship Previdars Assoc	2222 14th St , Boulder, CO 80302	08/18/2011	2011 Dues	B & C Conferences	91 65 3780
Hinckley & Sprngs	P O Box 660579 Dallas TX 75266	08/18/2011	Inv # 9780786 080311	Office	109 40 3781
Pitney Bowes Purchase Power	P O Box 371874 Pittsburgh, PA 15250	08/18/2011	Acct #6000-9000-0537-2226	Postage	200 00 3782
Verzon Wireless	P O Box 4002 Acworth, GA 30101	08/18/2011	Inv #2611521017 7/7/11 to 8/6/11	Cell Phones	524 80 3783
Healthy East Chicago	P O. Box 59 East Chicago, IN 46312	08/18/2011	Inv #2011623 Computer maint-laptop	Equipment Maintenance	250 00 3784
Indiana Department of Revenue	P O. Box 7221 Indianapolis, IN 46207	08/18/2011	0126725870 001 3 for 7/2011	Employee SIT	1,026 20 3785
Variable Annuity Life Insurance Company	P O Box 200018 Houston, TX 77216	08/18/2011	403B deferral	Employee Retirement	1,379.03 3786
EFTPS - National City Bank	online payment	08/22/2011	20-8445003 for 6/18/11 paydata	Federal payroll tax deposit	4,529.25 EFTPS
EFTPS - National City Bank	online payment	08/30/2011	2010 Form 990-PF penalty	Penalties	150.01 EFTPS
Quickbooks Payroll Service	online payment	08/31/2011	Created by Payroll Services on 08/29/2011	Net payroll	11,569 07 DM
Centier Bank	8310 Broadway, Merrillville, IN 46411	09/01/2011	Interest LOC #90105690	Loan Interest	8,871.20 DM
Variable Annuity Life Insurance Company	P O Box 200018 Houston, TX 77216	09/01/2011	403B deferral	Employee Retirement	1,379 03 3787
Variable Annuity Life Insurance Company	P O Box 200018 Houston, TX 77216	09/01/2011	GA 58695 p/r ended 8/26/11	Employer Retirement	464 71 3788
Viola Upshaw	3923 Melville East Chicago, IN 46312	09/01/2011	Offica cleaning 8/15/11 to 8/26/11	Cleaning Service	157 50 3789
DeLaney Pnnting Company	7045 Catumet Ave Hammond, IN 46324	09/01/2011	Inv # 18654 Bus Cards	Office	49.00 3790
McShane's	1844 45th Street Munster, IN 46321	09/01/2011	1082045,1082059	Office	452.76 3791
Post-Tribune	1433 E 83rd Ave, Merrillville, IN 46411	09/01/2011	Acct #3153141 52 week subscription	Miscellaneous	62.16 3792
Anthem Dental	P O Box 202837 Department 83704 Dallas TX 752	09/01/2011	Invoice #4672469 Sept. 2011	Health Insurance	498 85 3793
Anthem Life	Department L-8111 Columbus, OH 43268	09/01/2011	Invoice #1519230 Sept 2011	Health Insurance	254 50 3794
Anthem Blue Cross	P O Box 105113 Atlanta, GA 30348	09/01/2011	Group # 00223364-0000 Sept. 2011 Health Insurance	Health Insurance	13,986.32 3795
Faith Temple C.O.G.I.C	3711 Pennsylvania East Chicago, IN 46312	09/01/2011	Ad 75th Bday Celebration book	Advertising	30 00 3796
Healthy East Chicago	P O Box 59 East Chicago, IN 46312	09/01/2011	Inv. #2011629 Sept 2011	Rent & CAM	4,553.23 3797
Cinlas	1303 Kenwood St Hammond, IN 46320	09/01/2011	Inv #319236861	Maintenance Supplies	50 95 3798
Salvador Bolanos	2921 S. Pnnceton Ave Chicago, IL 60616	09/01/2011	Design consultant work 8/12/11 to 8/26/11	Photographer/Video	315 00 3799
Lamar	1770 W 41st Ave Gary, IN 46408	09/01/2011	Inv. # 102422678,102431767	Advertising	1,440.00 3800
Juanita Hill	3915 Grand Blvd East Chicago, IN 46312	09/01/2011	Reimb airfare 10/19/11 Vegas conference	B & C Conferences	401 40 3801
Holy Tnity Croatian Church	4754 Carey St, East Chicago, IN 46312	09/01/2011	2011 Back to School Fair donation	Donations	500.00 3802
EFTPS - National City Bank	online payment	09/06/2011	20-8445003 for 9/1/11 paydata	Federal payroll tax deposit	4,529.22 EFTPS
Centier Bank	8310 Broadway, Merrillville, IN 46411	09/06/2011	Interest LOC #90105690	Loan Interest	1,430 83 DM
Quickbooks Payroll Service	online payment	09/14/2011	Created by Payroll Services on 09/12/2011	Net payroll	11,569.05 DM
Holy Tnity Hunganan Church	4759 McCook Ave , East Chicago, IN 46312	09/14/2011	2011 105th Anniversary Celabration donaton	Donations	350.00 3848
Bethany Retreat House	2202 Lithuanica Ave, East Chicago, IN 46312	09/14/2011	2011 3rd Annual Autumn Tea donation	Donations	200 00 3849
New Zion Temple Baptist Church	926 Morris St Hammond, IN 46320	09/14/2011	2011 5th fall fashion show donation	Donations	450.00 3850
East Chicago Prof Firefighters Assn	3901 Indianapolis Blvd East Chicago IN 46312	09/14/2011	2011 Halloween Party fundraiser donation	Donations	1,000.00 3851
We Care From The Heart	4802 Melville, East Chicago, IN 46312	09/14/2011	2011 8th Annual Black Tie benefit donation	Donations	375.00 3852
Boys & Gris Club of Northwest Indiana	2009 E 138th St, East Chicago, IN 46312	09/14/2011	2011 Steak & Burger Dinner	Donations	500.00 3853
Northwest Indiana Symphony Society, Inc	1040 Ridge Rd., Munster, IN 46321	09/14/2011	10/18/11 Symphony tickets for school children donation	Donations	1,000.00 3854
Nadyne Kokot	4018 Deodar St East Chicago, IN 48312	09/14/2011	9/7 & 9/14/11 Board 9/14/11 Health	B & C Stipends	650 00 3830
George Weems	4311 Franklin Street East Chicago, IN 46312	09/14/2011	9/7 & 9/14/11 Board, 9/14/11 Devel & Investment	B & C Stipends	800 00 3831
Peter Smith	2106 Joy Lane East Chicago, IN 46312	09/14/2011	9/7 & 9/14/11 Board, 9/14/11 Education	B & C Stipends	650.00 3832
Dr James Rajchel	6033 W 136th Place Cedar Lake, IN 46303	09/14/2011	9/7 & 9/14/11 Board, 9/14/11 Comm Life & Investment	B & C Stipends	800 00 3833
Sally Anguiano	2933 42nd Avenue Highland, IN 46322	09/14/2011	9/14/11 Development	B & C Stipends	150 00 3834
Gloria Dosen	5031 Oicoll Ave, East Chicago, IN 46312	09/14/2011	9/14/11 Development	B & C Stipends	150.00 3835
Cednc Gamble, Sr	East Chicago, IN 46312	09/14/2011	9/14/11 Education	B & C Stipends	150 00 3836
Loreto L Gonzalez	East Chicago, IN 46312	09/14/2011	9/14/11 Education	B & C Stipends	150.00 3837
Juanita Hill	3915 Grand Blvd East Chicago, IN 46312	09/14/2011	9/14/11 Development & Investment	B & C Stipends	300.00 3838
Robert Hoggs	3817 Bullernut Street East Chicago IN 46312	09/14/2011	9/14/11 Comm Life	B & C Stipends	150.00 3839
Cora Jones	4350 E. Guadalupe Circle East Chicago, IN 46312	09/14/2011	9/14/11 Education	B & C Stipends	150.00 3840
Will Long	424 Vernon Avenue East Chicago, IN 46312	09/14/2011	9/14/11 Comm Life	B & C Stipends	150.00 3841
Pauline Morgan	3824 Drummond Street East Chicago, IN 46312	09/14/2011	9/14/11 Investment & Education	B & C Stipends	300.00 3842
David Padilla	7127 Schneider Ave Hammond, IN 46323	09/14/2011	9/14/11 Health	B & C Stipends	150.00 3843
Mario Palacios	1210 W 151st Street East Chicago, IN 46312	09/14/2011	9/14/11 Education	B & C Stipends	150.00 3844

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Dan Rios	4116 Dearborn East Chicago, IN 46312	09/14/2011	9/14/11 Comm Life	B & C Stipends	150.00 3845
Joseph Rivich	5628 Northcote East Chicago, IN 46312	09/14/2011	9/14/11 Health	B & C Stipends	150.00 3846
Joseph Verduzzo	2310 Purdue Drive East Chicago, IN 46312	09/14/2011	9/14/11 Development	B & C Stipends	150.00 3847
Variable Annuity Life Insurance Company	P O Box 200018 Houston, TX 77216	09/15/2011	403B deferral	Employee Retirement	1,379.03 3803
Variable Annuity Life Insurance Company	P O Box 200018 Houston, TX 77216	09/15/2011	GA 58695 p/r ended 9/9/11	Employer Retirement	464.71 3804
Viola Upshaw	3823 Melville East Chicago, IN 46312	09/15/2011	Office cleaning 8/29/11 to 9/9/11	Cleaning Service	157.50 3805
Barnes & Thornburg LLP	11 S Meridian St Indianapolis, IN 46204-3535	09/15/2011	Inv#1427158 Sept 2011 IN Gaming Comm retainer	Legal Litigation	3,000.00 3806
Seehausen & Co., P.C	P O Box 3475 Munster, IN 46321	09/15/2011	Serv rendered 8/11	Finance/Audit & Taxes	2,980.00 3807
AT&T	P.O Box 8100 Aurora, IL 60507	09/15/2011	Acct # 2193924225 530 7 8/25 to 9/24/11	Telephone	427.73 3808
American Express	Box 0001 Los Angeles, CA 90096	09/15/2011	Acct ending 8-82004	-SPLIT-	255.15 3809
Morgan Birge & Associates, Inc	119 W Hubbard Chicago, IL 60654	09/15/2011	MC 0037256 MC0037255	Computer Consultants	860.00 3810
Konica Minolta Premier Financing	21146 Network Place Chicago, IL 60673	09/15/2011	Invoice #19974030 Copier Lease	Equipment Maintenance	283.61 3811
Rosa Pena	5006 Todd Avenue East Chicago, IN 46312	09/15/2011	Reimb refresh	B & C Meeting Expenses	25.65 3812
National Scholarship Providers Assoc	2222 14th St., Boulder, CO 80302	09/15/2011	T. Spann conference Oct 18-21, 2011	Staff Conferences	500.00 3813
San Francisco Marmolt Marque	San Francisco, CA	09/15/2011	M Palacios Sept 17-21, 2011	B & C Conferences	1,105.20 3814
San Francisco Marmolt Marque	San Francisco, CA	09/15/2011	R Pena Sept 17-21 2011	Staff Travel/Meals	1,105.20 3815
San Francisco Marmolt Marque	San Francisco, CA	09/15/2011	R Gonzalez Sept 17-21, 2011	B & C Conferences	828.89 3816
San Francisco Marmolt Marque	San Francisco, CA	09/15/2011	P Smith Sept 17-21, 2011	B & C Conferences	1,105.20 3817
Mano Palacios	1210 W 151st Street East Chicago, IN 46312	09/15/2011	Subsistence for Sept 17-21, 2011 conference	B & C Conferences	400.00 3818
Rosa Pena	5006 Todd Avenue East Chicago, IN 46312	09/15/2011	Subsistence for Sept 17-21, 2011 conference	Staff Travel/Meals	400.00 3819
R. Louis Gonzalez	910 Ridge Rd Unit 412 Munster, IN 46321	09/15/2011	Subsistence for Sept 17-21, 2011 conference	B & C Conferences	320.00 3820
Peter Smith	2106 Joy Lane East Chicago, IN 46312	09/15/2011	Subsistence for Sept 17-21, 2011 conference	B & C Conferences	400.00 3821
Norman G Olson Insurance	3901 W. 95th St Evergreen Park, IL 60805	09/15/2011	Invoice #34771 Fiduciary Liability ins 10/11/11 to 10/11/12	Errors and Omission-Board	750.00 3822
Hinckley & Springs	P.O Box 660579 Dallas, TX 75266	09/15/2011	Inv # 9780786 083111	Office	82.43 3823
Salvador Bolanos	2921 S Princeton Ave Chicago, IL 60616	09/15/2011	Design consultant work 8/27/11 to 9/8/11	Photographer/Video	405.00 3824
Travelers	3901 W. 95th St., Evergreen Park, IL 60805	09/15/2011	Acct #3763H6101 Comm Package 9/23/11 to 9/23/12	Liability Insurance	1,496.00 3825
McShane's	1844 45th Street Munster, IN 46321	09/15/2011	1090647	Office	298.76 3826
Pitney Bowes Purchase Power	P O Box 371874 Pittsburgh, PA 15250	09/15/2011	Acct #8000-9000-0537-2226	Postage	200.00 3827
Venzon Wireless	P O, Box 4002 Acworth, GA 30101	09/15/2011	Inv #2625660923 8/7/11 to 9/6/11	Cell Phones	525.21 3828
Indiana Department of Revenue	P O Box 7221 Indianapolis, IN 46207	09/15/2011	0126725870 001 3 for Aug 2011	Employee SIT	1,026.20 3829
EFTPS - National City Bank	online payment	09/19/2011	20-8445003 for 9/15/11 payday	Federal payroll tax deposit	4,529.24 EFTPS
Quickbooks Payroll Service	online payment	09/28/2011	Created by Payroll Services on 09/26/2011	Net payroll	12,113.55 DM
Variable Annuity Life Insurance Company	P O, Box 200018 Houston, TX 77216	09/29/2011	403B deferral	Employee Retirement	1,379.03 3855
Variable Annuity Life Insurance Company	P O Box 200018 Houston, TX 77216	09/29/2011	GA 58695 p/r ended 9/23/11	Employer Retirement	464.71 3856
Viola Upshaw	3823 Melville East Chicago, IN 46312	09/29/2011	Office cleaning 9/12/11 to 9/23/11	Cleaning Service	157.50 3857
Anthem Life	Department L-8111 Columbus, OH 43268	09/29/2011	Invoice #1534578 Oct 2011	Health Insurance	254.50 3858
Anthem Dental	P.O Box 202837 Department 83704 Dallas, TX 75208	09/29/2011	Invoice #4690676 Oct 2011	Health Insurance	498.85 3859
Anthem Blue Cross	P.O Box 105113 Alliana, GA 30348	09/29/2011	Group # 00223364-0000 Oct 2011 Health Insurance	Health Insurance	13,986.32 3860
Lamar	1770 W 41st Avo Gary, IN 46406	09/29/2011	Inv # 102493082,102508787	Advertising	1,440.00 3861
R. Louis Gonzalez	910 Ridge Rd Unit 412 Munster IN 46321	09/29/2011	Reimb for airfare 9/18 to 9/21/11 conf.	B & C Conferences	326.70 3862
Rosa Pena	5006 Todd Avenue East Chicago, IN 46312	09/29/2011	Reimb for meeting refresh	B & C Meeting Expenses	26.59 3863
Salvador Bolanos	2921 S Pncaton Ave. Chicago, IL 60616	09/29/2011	Design consultant work 9/10/11 to 9/20/11	Photographer/Video	105.00 3864
Cintas	1303 Kenwood St Hammond, IN 46320	09/29/2011	Inv #319246620	Maintenance Supplies	61.05 3865
Dayna Kirk	1313 N Ritchie Ct #2303 Chicago, IL 60610	09/29/2011	#2011_20 IX_FEC Payment #8 2011 contract	Computer Consultants	6,475.00 3866
Healthy East Chicago	P O Box 59 East Chicago, IN 46312	09/29/2011	Inv. #2011643 Oct 2011	Rent & CAM	4,553.23 3867
FedEx	P O, Box 94515 Palatine, IL 60094	09/29/2011	Acct # 2332-1741-7 Inv # 7-627-74953	Express Delivery	25.24 3868
Russell G Taylor	9 S 036 Stratford Place Danen, IL 60561	09/29/2011	Reimb travel 9/13/11 retreat meeting	Staff Travel/Meals	30.00 3869
Rosa Pena	5006 Todd Avenue East Chicago, IN 46312	09/29/2011	Reimb conf travel exp	Staff Travel/Meals	172.75 3870
Nadyne Kokot	4018 Deodar St. East Chicago, IN 46312	09/29/2011	9/22/11 Board & Health	B & C Stipends	400.00 3871
George Weems	4311 Franklin Street East Chicago, IN 46312	09/29/2011	9/22/11 Board & Develop	B & C Stipends	400.00 3872
Poter Smith	2106 Joy Lane East Chicago, IN 46312	09/29/2011	9/22/11 Board & Educ	B & C Stipends	400.00 3873
Dr. James Rajchel	6033 W. 136th Place Cedar Lake, IN 46303	09/29/2011	9/22/11 Board & Comm Life	B & C Stipends	400.00 3874
Sally Anguano	2933 42nd Avenue Highland, IN 46322	09/29/2011	9/22/11 Development	B & C Stipends	150.00 3875
Rev David Blakely	3711 Pennsylvania East Chicago, IN 46312	09/29/2011	9/22/11 Health	B & C Stipends	150.00 3876

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Name of Recipient (Payee)	Address	Date	Specific Purpose of Disbursement	Payment Amount	Num
Gloria Dosen	5031 Olcott Ave East Chicago, IN 46312	09/29/2011	9/22/11 Development	B & C Stipends	150.00 3877
Cedric Gamble, Sr	East Chicago, IN 46312	09/29/2011	9/22/11 Education	B & C Stipends	150.00 3878
Loreto L. Gonzalez	East Chicago, IN 46312	09/29/2011	9/22/11 Education	B & C Stipends	150.00 3879
Juanita Hill	3915 Grand Blvd East Chicago, IN 46312	09/29/2011	9/22/11 Development	B & C Stipends	150.00 3880
Robert Hoggs	3817 Butternut Street East Chicago, IN 46312	09/29/2011	9/22/11 Comm Life	B & C Stipends	150.00 3881
Rev. James Hunter	3709 Butternut Street East Chicago, IN 46312	09/29/2011	9/22/11 Health	B & C Stipends	150.00 3882
Cora Jones	4350 E Guadalupe Circle East Chicago, IN 46312	09/29/2011	9/22/11 Education	B & C Stipends	150.00 3883
Will Long	424 Vernon Avenue East Chicago, IN 46312	09/29/2011	9/22/11 Comm Life	B & C Stipends	150.00 3884
Pauline Morgan	3824 Drummond Street East Chicago, IN 46312	09/29/2011	9/22/11 Education	B & C Stipends	150.00 3885
David Padilla	7127 Schneider Ave. Hammond, IN 46323	09/29/2011	9/22/11 Health	B & C Stipends	150.00 3886
Mario Palacios	1210 W 151st Street East Chicago IN 46312	09/29/2011	9/22/11 Education	B & C Stipends	150.00 3887
Dan Rios	4116 Dearborn East Chicago, IN 46312	09/29/2011	9/22/11 Comm Life	B & C Stipends	150.00 3888
Joseph Rivich	5628 Nonhcole East Chicago, IN 46312	09/29/2011	9/22/11 Health	B & C Stipends	150.00 3889
Joseph Verduzzo	2310 Purdue Drive East Chicago IN 46312	09/29/2011	9/22/11 Development	B & C Stipends	150.00 3890
void		09/29/2011		Miscellaneous	0.00 3891
void		09/29/2011		Miscellaneous	0.00 3892
Barnes & Thornburg LLP	11 S Meridian St. Indianapolis, IN 46204-3535	09/29/2011	Legal services 2/11 to 7/11	Legal fees	219,225.44 3893
EFTPS - National City Bank	online payment	10/03/2011	20-8445003 for 9/29/11 payday	Federal payroll tax deposit	4,096.39 EFTPS
Quickbooks Payroll Service	online payment	10/12/2011	Created by Payroll Services on 10/10/2011	Net payroll	11,557.67 DM
Real Truth of Holiness Outreach Min.	801 E. Chicago Ave., East Chicago, IN 46312	10/12/2011	A-Team "The Necessary" 2011 exhibit donation	Donations	1,000.00 3939
St. Anthony Hospice	203 Franciscan Dr., Crown Point, IN 46307	10/12/2011	2011 Dinner Dance full page ad	Advertising	125.00 3940
Parent Advisory Board, Inc.	East Chicago, IN 46312	10/12/2011	2011 PUC Honors Achieve Recognition Reception donation	Donations	500.00 3941
Meals on Wheels of NW Indiana	8446 Virginia St. Merrillville, IN 46411	10/12/2011	2011 Feed a Senior for a Week donation	Donations	600.00 3942
Nadyne Kokot	4018 Deodar St East Chicago, IN 46312	10/12/2011	10/12/11 Board	B & C Stipends	250.00 3935
George Weems	4311 Franklin Street East Chicago, IN 46312	10/12/2011	10/12/11 Board	B & C Stipends	250.00 3936
Peter Smith	2106 Joy Lane East Chicago, IN 46312	10/12/2011	10/12/11 Board	B & C Stipends	250.00 3937
Dr. James Rajchel	6033 W. 136th Place Cedar Lake, IN 46303	10/12/2011	10/12/11 Board	B & C Stipends	250.00 3938
Hely Tnnity Croatian Church	4754 Carey St East Chicago, IN 46312	10/12/2011	2011 YO EC Reggie Mann Found event donation	Donations	1,000.00 3943
Variable Annuity Life Insurance Company	P O Box 200018 Houston, TX 77216	10/13/2011	403B deferral	Employee Retirement	1,552.22 3894
Indiana Department of Revenue	P O Box 7221 Indianapolis, IN 46207	10/13/2011	0126725870 001 3 for Sept. 2011	Employee SIT	1,554.08 3893
Variable Annuity Life Insurance Company	P.O. Box 200018 Houston, TX 77216	10/13/2011	GA 58695 p/r ended 10/7/11	Employer Retirement	663.97 3895
Viola Upshaw	3923 Melville East Chicago, IN 46312	10/13/2011	Office cleaning 9/26/11 to 10/7/11	Cleaning Service	157.50 3896
McShane's	1844 45th Street Munster, IN 46321	10/13/2011	1091905,1092278,1092351,1100028 1100355,1100534	Office	547.47 3897
AT&T	P O. Box 8100 Aurora, IL 60507	10/13/2011	Acct # 2193924225 530 7 9/25 to 10/24/11	Telephone	433.41 3898
Hinckley & Springs	P O. Box 660579 Dallas, TX 75266	10/13/2011	Inv # 9780786 092811	Office	42.47 3899
Nashville Airport Marriott	Nashville, TN	10/13/2011	VOID: T Spann Conf #86945039 Oct 18-21, 2011	Staff Travel/Meals	0.00 3900
Tyrone Spenn	22 E Detroit Hammond, IN 46320	10/13/2011	Subsistence NSPA conf 10/18 to 10/21/11	Staff Travel/Meals	320.00 3901
Konica Minolta Premier Financing	21146 Network Place Chicago, IL 60673	10/13/2011	Invoice #20140733 Copier Lease	Equipment Maintenance	359.00 3902
American Express	Box 0001 Los Angeles, CA 90096	10/13/2011	Acct ending 8-82004	-SPLIT-	3,004.93 3903
George Weems	4311 Franklin Street East Chicago, IN 46312	10/13/2011	Subsistence Oct 16-22, 2011 LV conference	B & C Conferences	400.00 3904
Juanita Hill	3915 Grand Blvd. East Chicago, IN 46312	10/13/2011	Subsistence Oct 18-22, 2011 LV conference	B & C Conferences	320.00 3905
Salvador Bolanos	2921 S Princeton Ave. Chicago, IL 60616	10/13/2011	Design consultant work 9/25/11 to 10/6/11	Photographer/Video	360.00 3906
Seehausen & Co., P.C.	P O Box 3475 Munster, IN 46321	10/13/2011	Serv rendered 9/11	Finance/Audit & Taxes	4,070.00 3907
Elaine Kisisel, Ph D	2204 Cardinal Drive East Chicago, IN 46312	10/13/2011	3rd install 2011 Base Agreement	Grant Research/Ed	2,500.00 3908
Dayna Kirk	1313 N. Ritchie Ct #2303 Chicago, IL 60610	10/13/2011	#2011_10 X_FEC Payment #9 2011 contract	Computer Consultants	6,475.00 3909
Peter Smith	2106 Joy Lane East Chicago, IN 46312	10/13/2011	Reimb air & transp expenses Sept 2011 San Fran conf	B & C Conferences	423.40 3910
Sally Anguiano	2933 42nd Avenue Highland, IN 46322	10/13/2011	Reimb mileage 2011 retreat	Strategic planning implementati	55.78 3911
Rev. David Blakely	3711 Pennsylvania East Chicago, IN 46312	10/13/2011	Reimb mileage 2011 retreat	Strategic planning implementati	55.78 3912
Cedric Gamble, Sr	East Chicago, IN 46312	10/13/2011	Reimb mileage 2011 retreat	Strategic planning implementati	55.78 3913
R. Louis Gonzalez	910 Ridge Rd Unit 412 Munster, IN 46321	10/13/2011	Reimb mileage 2011 retreat	Strategic planning implementati	55.78 3914
Juanita Hill	3915 Grand Blvd. East Chicago, IN 46312	10/13/2011	Reimb mileage 2011 retreat	Strategic planning implementati	55.78 3915
Rev. James Hunter	3709 Butternut Street East Chicago, IN 46312	10/13/2011	Reimb mileage 2011 retreat	Strategic planning implementati	55.78 3916
Cora Jones	4350 E Guadalupe Circle East Chicago, IN 46312	10/13/2011	Reimb mileage 2011 retreat	Strategic planning implementati	55.78 3917
Nadyne Kokot	4018 Deodar St East Chicago IN 46312	10/13/2011	Reimb mileage 2011 retreat	Strategic planning implementati	55.78 3918

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Name of Recipient (Payee)	Address	Date	Specific Purpose of Disbursement	Payment Amount	Num
Pauline Morgan	3824 Drummond Street East Chicago, IN 46312	10/13/2011	Reimb mileage 2011 retreat	55.78	3919
Sylvia Morrisroe	4345 E. Guadalupe Circle East Chicago, IN 46312	10/13/2011	Reimb mileage 2011 retreat	55.78	3920
David Padilla	7127 Schneider Ave Hammond, IN 46323	10/13/2011	Reimb mileage 2011 retreat	55.78	3921
Mario Palacios	1210 W 151st Street East Chicago, IN 46312	10/13/2011	Reimb mileage 2011 retreat	55.78	3922
Dr. James Rajchel	6033 W. 136th Place Cedar Lake, IN 46303	10/13/2011	Reimb mileage 2011 retreat	55.78	3923
Joree Richards	Gary, IN 46404	10/13/2011	Reimb mileage 2011 retreat	55.78	3924
Dan Rios	4116 Dearborn East Chicago, IN 46312	10/13/2011	Reimb mileage 2011 retreat	55.78	3925
Joseph Rivich	5628 Northcote East Chicago, IN 46312	10/13/2011	Reimb mileage 2011 retreat	55.78	3926
Peter Smith	2106 Joy Lane East Chicago, IN 46312	10/13/2011	Reimb mileage 2011 retreat	55.78	3927
George Weems	4311 Franklin Street East Chicago IN 46312	10/13/2011	Reimb mileage 2011 retreat	55.78	3928
Rosa Pena	5006 Todd Avenue East Chicago, IN 46312	10/13/2011	Reimb mileage 2011 retreat	55.78	3929
Tyrone Spann	22 E. Detroit Hammond, IN 46320	10/13/2011	Reimb mileage 2011 retreat	55.78	3930
Janet Wozniak	890 Jordan Circle, Schererville, IN 46375	10/13/2011	Reimb mileage 2011 retreat	55.78	3931
JHR Resources, Inc	9210 S. Winchester Ave Chicago, IL 60643	10/13/2011	Services rendered 2011 Board Retreat	20,000.00	3932
Tyrone Spann	22 E. Detroit Hammond, IN 46320	10/13/2011	Reimb airfare 10/18 to 10/21/11 Nashville	368.90	3934
EFTPS - National City Bank	online payment	10/17/2011	20-8445003 for 10/13/11 pay date	3,920.16	EFTPS
Quickbooks Payroll Service	online payment	10/26/2011	Created by Payroll Services on 10/24/2011	11,346.58	DM
Variable Annuity Life Insurance Company	P O Box 200018 Houston, TX 77216	10/27/2011	403B deferral	1,552.22	3944
Variable Annuity Life Insurance Company	P O. Box 200018 Houston, TX 77216	10/27/2011	GA 58695 p/r ended 10/21/11	663.97	3945
Viola Upshaw	3923 Melville East Chicago, IN 46312	10/27/2011	Office cleaning 10/11/11 to 10/21/11	157.50	3946
McShane's	1844 45th Street Munster, IN 46321	10/27/2011	1100674 1101506,1100809,1101412,1101836	1,282.45	3947
Salvador Bolanos	2921 S. Princeton Ave Chicago, IL 60616	10/27/2011	Design consultant work 10/12/11 to 10/17/11	315.00	3948
Indiana Grantmakers Alliance	32 E. Washington Street Indianapolis, IN 46204	10/27/2011	11/2/11 seminar R. Taylor & T. Spann	80.00	3949
Rosa Pena	5006 Todd Avenue East Chicago IN 46312	10/27/2011	Reimb bd meet refresh	58.82	3950
DeLaney Printing Company	7045 Calumet Ave. Hammond, IN 46324	10/27/2011	Inv. # 15975 Letterhead & Envelopes	295.82	3951
Cintas	1303 Kenwood St Hammond, IN 46320	10/27/2011	Inv #319257441	61.05	3952
Morgan Birge & Associates, Inc	119 W Hubbard Chicago, IL 60654	10/27/2011	MC 0037985 MC0037986	860.00	3953
Pitney Bowes Global Financial Services L	P.O. Box 371874, Pittsburgh, PA 15250	10/27/2011	Inv #2885961-OT11 postage machine lease 10/30/11 to 1/30/12	672.00	3954
Anthem Dental	P O. Box 202837 Department 83704 Dallas TX 752	10/27/2011	Invoice #4706879 Nov 2011	498.85	3955
Joseph's Hardware	709 W Chicago Ave East Chicago IN 46312	10/27/2011	Inv #27579 office vaccum	183.69	3956
Verizon Wireless	P O Box 4002 Acworth, GA 30101	10/27/2011	Inv #2639788806 9/7/11 to 10/6/11	525.15	3957
Lamar	1770 W 41st Ave Gary, IN 46408	10/27/2011	Inv # 102573594,102582592	1,440.00	3958
Marina Grand Resort	600 W Water St., New Buffalo, MI 49117	10/27/2011	#10951J Meals & Rooms Oct 2011 Board Retreat	15,935.57	3959
Barnes & Thornburg LLP	11 S Meridian St. Indianapolis, IN 46204-3535	10/27/2011	Inv.#1435026 Oct 2011 IN Gaming retainer	3,000.00	3960
Barnes & Thornburg LLP	11 S Meridian St Indianapolis, IN 46204-3535	10/27/2011	Inv #1435025 Aug 2011 legal services	6,952.00	3961
Healthy East Chicago	P O Box 59 East Chicago, IN 46312	10/27/2011	Inv. #2011561 Nov 2011	4,553.23	3962
Tyrone Spann	22 E. Detroit Hammond, IN 46320	10/27/2011	Reimb hotel 10/18 to 10/21/11 Nashville	322.84	3963
Association of Fundraising Prof.	4000 W. 106th St., Carmel, IN 46032	10/27/2011	2011 Fall Philanthropy Day lunch	40.00	3964
Anthem Blue Cross	P O. Box 105113 Allanta. GA 30348	10/27/2011	Group # 00223364-0000 Nov 2011 Health Insurance	14,144.51	3965
Anthem Life	Department L-8111 Columbus, OH 43268	10/27/2011	Invoice #1549785 Nov. 2011	254.50	3966
Nadyne Kokot	4018 Deodar St East Chicago, IN 46312	10/27/2011	Oct 2011 Retreat	300.00	3967
George Weems	4311 Franklin Street East Chicago, IN 46312	10/27/2011	Oct 2011 Retreat	300.00	3968
Peter Smith	2106 Joy Lane East Chicago, IN 46312	10/27/2011	Oct 2011 Retreat	300.00	3969
Dr. James Rajchel	6033 W. 136th Place Cedar Lake, IN 46303	10/27/2011	Oct 2011 Retreat	300.00	3970
Sally Anguiano	2933 42nd Avenue Highland, IN 46322	10/27/2011	Oct 2011 Retreat	300.00	3971
Rev. David Blakely	3711 Pennsylvania East Chicago, IN 46312	10/27/2011	Oct 2011 Retreat	300.00	3972
Gloria Dosen	5031 Olcott Ave East Chicago, IN 46312	10/27/2011	Oct 2011 Retreat	300.00	3973
Cedric Gamble, Sr.	East Chicago, IN 46312	10/27/2011	Oct 2011 Retreat	300.00	3974
Juanita Hill	3915 Grand Blvd East Chicago, IN 46312	10/27/2011	Oct 2011 Retreat	300.00	3975
Rev James Hunter	3709 Butternut Street East Chicago, IN 46312	10/27/2011	Oct 2011 Retreat	300.00	3976
Cora Jones	4350 E. Guadalupe Circla East Chicago, IN 46312	10/27/2011	Oct 2011 Retreat	300.00	3977
Pauline Morgan	3824 Drummond Street East Chicago, IN 46312	10/27/2011	Oct 2011 Retreat	300.00	3978
David Padilla	7127 Schneider Ave Hammond, IN 46323	10/27/2011	Oct 2011 Retreat	300.00	3979
Mario Palacios	1210 W 151st Street East Chicago, IN 46312	10/27/2011	Oct 2011 Retreat	300.00	3980

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Name of Recipient (Payee)	Address	Date	Specific Purpose of Disbursement	Payment Amount	Num
Joree Richards	Gary, IN 46404	10/27/2011	Oct 2011 Rolroat	B & C Stipends	300.00 3981
Dan Rios	4116 Dearborn East Chicago, IN 46312	10/27/2011	Oct 2011 Retreat	B & C Stipends	300.00 3982
Joseph Rivich	5628 Northcote East Chicago IN 46312	10/27/2011	Oct 2011 Retreat	B & C Stipends	300.00 3983
EFTPS - National City Bank	online payment	10/31/2011	20-8445003 for 10/27/11 payday	Federal payroll tax deposit	3,920.19 EFTPS
Quickbooks Payroll Service	online payment	11/08/2011	Created by Payroll Services on 11/04/2011	Net payroll	22,580.75 DM
Quickbooks Payroll Service	online payment	11/09/2011	Created by Payroll Services on 11/04/2011	Net payroll	11,447.79 DM
Variable Annuity Life Insurance Company	P. O. Box 200018 Houston, TX 77216	11/10/2011	403B deferral	Employee Retirement	1,552.22 3984
Variable Annuity Life Insurance Company	P. O. Box 200018 Houston, TX 77216	11/10/2011	GA 58695 pir ended 11/4/11	Employer Retirement	663.97 3985
Viola Upshaw	3923 Melville East Chicago, IN 46312	11/10/2011	Office cleaning 10/24/11 to 11/4/11	Cleaning Service	157.50 3986
AT&T	P. O. Box 8100 Aurora, IL 60507	11/10/2011	Acct # 2193924225 530 7 10/25 to 11/24/11	Telephone	429.11 3987
George Weems	4311 Franklin Street East Chicago, IN 46312	11/10/2011	Reimb Oct 2011 conf expenses	B & C Conferences	680.38 3988
Juanita Hill	3915 Grand Blvd East Chicago, IN 46312	11/10/2011	Reimb Oct 2011 conf expenses	B & C Conferences	446.34 3989
American Express	Box 0001 Los Angeles, CA 90096	11/10/2011	Acct ending 8-82004	-SPLIT-	2,336.03 3990
Hinckley & Springs	P.O. Box 660579 Dallas, TX 75266	11/10/2011	Inv # 9780788 102611	Office	63.93 3991
Elaine Kissel, Ph. D.	2204 Cardinal Drive East Chicago, IN 46312	11/10/2011	Reimb comp software exp	Grant Research/Ed	432.00 3992
McShane's	1844 45th Street Munster, IN 46321	11/10/2011	1110010	Office	59.99 3993
Dayna Kirk	1313 N. Ritchie Ct. #2303 Chicago, IL 60610	11/10/2011	#2011_03_XI_FEC Payment #10 2011 contract	Computer Consultants	6,475.00 3994
Barnes & Thornburg LLP	11 S. Meridian St. Indianapolis, IN 46204-3535	11/10/2011	Inv #1442874 Nov 2011 IN Gaming retainer	Legal Litigation	3,000.00 3995
Barnes & Thornburg LLP	11 S. Meridian St. Indianapolis, IN 46204-3535	11/10/2011	Inv #1442808 Sept 2011	Legal fees	31,974.85 3996
Morgan Birge & Associates, Inc	119 W. Hubbard Chicago, IL 80654	11/10/2011	INV020733 Lenovo Thinkpad Edge E420	Computer Equipment	970.00 3997
Gateway Business Systems, Inc	510 Progress St. Munster, IN 46321	11/10/2011	Invoice 498842 Copier maint 10/29/11 to 1/29/12	Office	320.40 3998
Allac	Columbus, GA 31999	11/10/2011	Acct #EZ637 Invoice 684173 for Oct 2011	Allac Withheld	422.16 3999
Indiana Department of Revenue	P. O. Box 7221 Indianapolis, IN 46207	11/10/2011	0126725670 001 3 for Oct 2011	Employee SIT	1,014.44 4000
Nadyne Kokot	4018 Deodar St East Chicago, IN 46312	11/10/2011	11/9/11 Board	B & C Stipends	250.00 4001
George Weems	4311 Franklin Street East Chicago, IN 46312	11/10/2011	11/9/11 Board, 11/8 Invest	B & C Stipends	400.00 4002
Peter Smith	2106 Joy Lane East Chicago, IN 46312	11/10/2011	11/9/11 Board; 10/16 Scholarship	B & C Stipends	400.00 4003
Dr. James Rajchel	6033 W. 136th Place Cedar Lake, IN 46303	11/10/2011	11/9/11 Board 11/8 Invest	B & C Stipends	400.00 4004
Cedric Gamble, Sr	East Chicago, IN 46312	11/10/2011	10/26/11 Scholarship	B & C Stipends	150.00 4005
Juanita Hill	3915 Grand Blvd East Chicago, IN 46312	11/10/2011	11/8/11 Invest	B & C Stipends	150.00 4006
Pauline Morgan	3824 Drummond Street East Chicago, IN 46312	11/10/2011	11/8/11 Invest	B & C Stipends	150.00 4007
Mario Palacios	1210 W. 151st Street East Chicago, IN 46312	11/10/2011	10/26/11 Scholarship	B & C Stipends	150.00 4008
Dan Rios	4116 Dearborn East Chicago, IN 46312	11/10/2011	10/26/11 Scholarship	B & C Stipends	150.00 4009
EFTPS - National City Bank	online payment	11/14/2011	20-8445003 for 11/9/11 Bonus payroll	Federal payroll tax deposit	9,307.85 EFTPS
EFTPS - National City Bank	online payment	11/14/2011	20-8445003 for 11/10/11 payday	Federal payroll tax deposit	3,919.57 EFTPS
The House of Glory Word Outreach Center	4009 Fir St, East Chicago, IN 46312	11/14/2011	2011 15th Annual Thanks/Christmas Dinner donation	Donations	500.00 4010
Salvation Army	513 W. Chicago Ave East Chicago, IN 46312	11/14/2011	EC Corps 2011 Angel Tree donation	Donations	1,000.00 4011
Catholic Chanties	3901 Fir St, East Chicago, IN 46312	11/14/2011	2011 Thanksgiving & Christmas fundraiser	Donations	700.00 4012
Community Fellowship Outreach Min	801 E Chicago Ave, East Chicago, IN 46312	11/14/2011	2011 Senior Recognition Dinner	Donations	500.00 4013
Holy Trinity Croatian Church	4754 Carey St, East Chicago, IN 46312	11/14/2011	2011 Bus Trip to Amish Acres for seniors donation	Donations	500.00 4014
Greater First Church International	4858 Olcott Ave, East Chicago, IN 46312	11/14/2011	2011 Thanksgiving donation	Donations	500.00 4015
East Chicago Public Library	1008 W Chicago Ave, East Chicago, IN 46312	11/14/2011	2011 Templeton Gallery display donation	Donations	500.00 4016
East Chicago Fire Department	3901 Indianapolis Blvd, East Chicago, IN 46312	11/14/2011	2011 Christmas party for children donation	Donations	1,000.00 4017
Holy Trinity Croatian Church	4754 Carey St, East Chicago, IN 46312	11/14/2011	Reyes Maldonado IN Playmakers travel team donation	Donations	500.00 4018
United Neighborhoods Organization, Inc	4802 Melville, East Chicago, IN 46312	11/14/2011	Alegnas Juenenies Roberto Clemente 2011 performance	Donations	500.00 4019
EC Shrine Temple	3711 Pulaski, East Chicago, IN 46312	11/14/2011	2011 Thanksgiving Dinner donation	Donations	500.00 4020
Calumet College of St. Joseph	2400 New York Ave Whiting, IN 46394	11/14/2011	11/18/11 Conference Russ Taylor & Janet Wozniak	Staff Conferences	50.00 4021
Quickbooks Payroll Service	online payment	11/22/2011	Created by Payroll Services on 11/21/2011	Net payroll	11,447.83 DM
Variable Annuity Life Insurance Company	P. O. Box 200018 Houston, TX 77216	11/23/2011	403B deferral	Employee Retirement	1,552.22 4022
Variable Annuity Life Insurance Company	P. O. Box 200018 Houston, TX 77216	11/23/2011	GA 58695 pir ended 11/18/11	Employer Retirement	663.97 4023
Viola Upshaw	3923 Melville East Chicago, IN 46312	11/23/2011	Office cleaning 11/7/11 to 11/18/11	Cleaning Service	157.50 4024
Rockefeller Philanthropy Advisors	6 W. 48th St, New York, NY 10036	11/23/2011	2011 Retreat facilitation	Contractual Services	9,620.38 4025
Lakeshore Chamber of Commerce	5246 Hohman Ave, Hammond, IN 46320	11/23/2011	Acct #4341 2011 membership luncheon	Staff Conferences	17.00 4028
McShane's	1844 45th Street Munster, IN 46321	11/23/2011	1110727 1111344,1111419,1111723	Office	485.76 4027
Rosa Pene	5006 Todd Avenue East Chicago, IN 46312	11/23/2011	Reimb bd meet refresh.	B & C Meeting Expenses	19.82 4028

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Name of Recipient (Payee)	Address	Date	Specific Purpose of Disbursement	Payment Amount	Num
Cintas	1303 Kenwood St Hammond, IN 46320	11/23/2011	Inv #319266465	Maintenance Supplies	61.05 4029
Seehausen & Co., P.C.	P.O. Box 3475 Munster, IN 46321	11/23/2011	Serv rendered 10/11	Finance/Audit & Taxes	3,010.00 4030
Verizon Wireless	P.O. Box 4002 Acworth, GA 30101	11/23/2011	Inv #2654030860 10/7/11 to 11/6/11	Cell Phones	527.27 4031
Morgan Birge & Associates, Inc.	119 W Hubbard Chicago, IL 60654	11/23/2011	MC0038706, MC0038705	Computer Consultants	860.00 4032
Pitney Bowes Purchase Power	P.O. Box 371874 Pittsburgh, PA 15250	11/23/2011	Acct #8000-9000-0537-2228	Postage	200.00 4033
Kenica Minolta Premier Financing	21146 Network Place Chicago IL 60673	11/23/2011	Invoice #20318084 Copier Lease 11/11	Equipment Maintenance	359.00 4034
Communityforce, Inc.	11800 Sunrise Valley Dr. Reston, VA 20191	11/23/2011	Invoice #123 Scholarship Admin License	Scholarship Consultant	3,850.00 4035
Clarity Wireless	727 Main St., Schererville, IN 46375	11/23/2011	Receipt #50860 Russ call phone	Equipment and Furnishings	227.85 4036
National Student Clearinghouse	2300 Dulles Station Blvd, Herndon, VA 20171	11/23/2011	2011 Student Tracker small program fee	Dues & Memberships	425.00 4037
Anthem Blue Cross	P.O. Box 105113 Atlanta, GA 30348	11/23/2011	Group # 00223364-0000 Dec 2011 Health Insurance	Health Insurance	14,144.51 4038
Anthem Life	Department L-8111 Columbus, OH 43268	11/23/2011	Invoice #1585405 Dec 2011	Health Insurance	254.50 4039
Anthem Dental	P.O. Box 202637 Department 83704 Dallas, TX 75202	11/23/2011	Invoice #4727896 Dec 2011	Health Insurance	498.85 4040
Peter Smith	2106 Joy Lane East Chicago, IN 46312	11/23/2011	Subsistence Dec 2-3, 2011	B & C Conferences	80.00 4041
Nadyne Kokot	4018 Deodar St. East Chicago, IN 46312	11/23/2011	Subsistence Dec 2-3, 2011	B & C Conferences	80.00 4042
DeLaney Printing Company	7045 Calumet Ave. Hammond, IN 46324	11/23/2011	Inv. #16050 Christmas cards	Advertising	581.90 4043
Lamar	1770 W 41st Ave. Gary, IN 46408	11/23/2011	Inv # 102653104	Advertising	1,000.00 4044
Healthy East Chicago	P.O. Box 59 East Chicago, IN 46312	11/23/2011	Inv #2011680 Dec 2011	Rent & CAM	4,553.23 4045
Nadyne Kokot	4018 Deodar St. East Chicago, IN 46312	11/23/2011	11/15/11 Board, 11/16/11 Scholarship	B & C Stipends	400.00 4046
George Weems	4311 Franklin Street East Chicago, IN 46312	11/23/2011	11/15/11 Board	B & C Stipends	250.00 4047
Peter Smith	2106 Joy Lane East Chicago, IN 46312	11/23/2011	11/15/11 Board; 11/16/11 Scholarship	B & C Stipends	400.00 4048
Dr. James Rajchel	6033 W 136th Place Cedar Lake, IN 46303	11/23/2011	11/15/11 Board	B & C Stipends	250.00 4049
Cedric Gamble, Sr	East Chicago, IN 46312	11/23/2011	11/16/11 Scholarship	B & C Stipends	150.00 4050
Mario Palacios	1210 W. 151st Street East Chicago IN 46312	11/23/2011	11/16/11 Scholarship	B & C Stipends	150.00 4051
Dan Rios	4116 Dearborn East Chicago, IN 46312	11/23/2011	11/16/11 Scholarship	B & C Stipends	150.00 4052
Rosa Pena	5006 Todd Avenue East Chicago, IN 46312	11/23/2011	Petty Cash reimb	Petty Cash	100.00 4053
Intuit	online payment	11/23/2011	2011 W-2 & 1099 forms	Office	84.98 4054
EFTPS - National City Bank	online payment	11/28/2011	20-8445003 for 11/23/11 payday	Federal payroll tax deposit	3,919.52 EFTPS
Quickbooks Payroll Service	online payment	12/07/2011	Created by Payroll Services on 12/05/2011	Net payroll	11,447.79 DM
Variable Annuity Life Insurance Company	P.O. Box 200018 Houston, TX 77216	12/08/2011	403B deferral	Employee Retirement	1,552.22 4055
Variable Annuity Life Insurance Company	P.O. Box 200018 Houston, TX 77218	12/08/2011	GA 58695 p/r ended 12/8/11	Employer Retirement	863.97 4056
Viola Upshaw	3923 Melville East Chicago, IN 46312	12/08/2011	Office cleaning 11/21/11 to 12/2/11	Cleaning Service	157.50 4057
McShane's	1844 45th Street Munster, IN 46321	12/08/2011	1112000, 1112019	Office	325.37 4058
Rosa Pena	5006 Todd Avenue East Chicago, IN 46312	12/08/2011	Reimb for meeting refresh	B & C Meeting Expenses	113.48 4059
American Express	Box 0001 Los Angeles, CA 90096	12/08/2011	Acct ending 8-82004	-SPLIT-	808.01 4060
Main Sporting Goods	3822 Main St. East Chicago, IN 46312	12/08/2011	Invoice #71825	Miscellaneous	189.00 4061
Tyrone Spann	22 E. Detroit Hammond, IN 46320	12/08/2011	Reimb meeting refresh	Office	83.94 4062
Aflac	Columbus, GA 31999	12/08/2011	Acct #EZ637 Invoice #684173 Oct 2011	Aflac Withheld	422.16 4063
Lamar	1770 W 41st Ave Gary, IN 46408	12/08/2011	Inv. # 102673838	Advertising	880.00 4064
AT&T	P.O. Box 8100 Aurora, IL 60507	12/08/2011	Acct # 2193924225 530 7 11/25 to 12/24/11	Telephone	451.82 4065
Gateway Business Systems, Inc.	510 Progress St. Munster, IN 46321	12/08/2011	Invoice 495928 Copier main 7/29/11 to 10/29/11	Office	320.40 4066
Seehausen & Co., P.C.	P.O. Box 3475 Munster, IN 46321	12/08/2011	Serv rendered 11/11	Finance/Audit & Taxes	3,840.00 4067
Elaine Kiesel Ph.D.	2204 Cardinal Drive East Chicago, IN 46312	12/08/2011	final install 2011 Base Agreement	Grant Research/Ed.	2,500.00 4066
Indiana Department of Revenue	P.O. Box 7221 Indianapolis, IN 46207	12/08/2011	0126725970 001 3 for Nov 2011	Employee SIT	2,066.62 4069
The Trust Company of Oxford	11711 N. Meridian St., Carmel, IN 46032	12/08/2011	Acct #1050036271 3rd Qtr 2011 endowment	Oxford Investments-TCEF	35,416.00 4070
Morgan Stanley Smith Barney	Chicago, IL	12/08/2011	3rd Qtr 2011 Endowment	Smith Barney Investments-TCEF	35,417.00 4071
Centier Bank	8310 Broadway, Merrillville, IN 46411	12/08/2011	Acct #50631902 3rd Qtr 2011 Endowment	Centier Educ 50631902	35,417.00 4072
Centier Bank	8310 Broadway, Merrillville, IN 46411	12/08/2011	Acct #50631900 3rd Qtr 2011 Endowment	Centier Comm 50631900	35,417.00 4073
Centier Bank	8310 Broadway, Merrillville, IN 46411	12/08/2011	Acct #50631905 3rd Qtr 2011 Endowment	Centier Comm 50631905	35,417.00 4074
TD Ameritrade	701 Harger Rd., Oak Brook, IL 60523	12/08/2011	Acct #916051282 3rd Qtr 2011 Endowment	Whitnell & Co Investment	35,416.00 4075
EFTPS - National City Bank	online payment	12/12/2011	20-8445003 for 12/8/11 payday	Federal payroll tax deposit	3,919.58 EFTPS
St. Joseph's Carmelite Home for Girls	4840 Grassell St, East Chicago, IN 46312	12/20/2011	2011 Christmas donation	Donations	500.00 4076
Greater Destiny Bible Church, Inc.	1920 E. Columbus Dr. East Chicago, IN 46312	12/20/2011	2011 Christmas dinner & toy giveaway donation	Donations	1,000.00 4077
United Neighborhoods Organization, Inc	4802 Melville, East Chicago, IN 46312	12/20/2011	2011 holiday events	Donations	500.00 4078
East Chicago Park & Recreation Dept	1615 E 142nd, East Chicago, IN 46312	12/20/2011	2011 Christmas dinner donation	Donations	250.00 4079

OPERATIONAL
DISBURSEMENTS (NOT GRANTS)

Foundations of East Chicago, Inc.
IV. Details of Each Disbursement Made
July 1 to Dec. 31, 2011

Name of Recipient (Payee)	Address	Date	Specific Purpose of Disbursement	Payment Amount	Num
Peter Smith	2106 Joy Lane East Chicago, IN 46312	12/20/2011	12/13,14,20 Board; 11/29,12/6,20 Educ; 12/15/11 Scholarship	B & C Stipends	1,350.00 4080
Sally Anguano	2933 42nd Avenue Highland, IN 46322	12/20/2011	12/20/11 Development	B & C Stipends	150.00 4081
Rev David Blakely	3711 Pennsylvania East Chicago, IN 46312	12/20/2011	11/29/11 Health	B & C Stipends	150.00 4082
Gloria Dosen	5031 Olcott Ave East Chicago, IN 46312	12/20/2011	11/29, 12/6, 12/20/11 Development	B & C Stipends	450.00 4083
Cedric Gamble, Sr	East Chicago, IN 46312	12/20/2011	11/29, 12/6, 12/20/11 Educ; 12/15/11 Scholarship	B & C Stipends	600.00 4084
Loreto L. Gonzalez	East Chicago, IN 46312	12/20/2011	11/29, 12/6, 12/20/11 Education	B & C Stipends	450.00 4085
Juanita Hill	3915 Grand Blvd, East Chicago, IN 46312	12/20/2011	11/29, 12/6, 12/20/11 Devel, 11/22, 12/14/11 invest	B & C Stipends	750.00 4086
Robert Hoggs	3817 Butternut Street East Chicago, IN 46312	12/20/2011	11/29, 12/6, 12/20/11 Comm Life	B & C Stipends	450.00 4087
Rev James Hunter	3709 Butternut Street East Chicago, IN 46312	12/20/2011	12/6, 12/20/11 Health	B & C Stipends	300.00 4088
Cora Jones	4350 E. Guadalupe Circle East Chicago, IN 46312	12/20/2011	11/29/11 Educ	B & C Stipends	150.00 4089
Will Long	424 Vernon Avenue East Chicago, IN 46312	12/20/2011	11/29, 12/6 12/20/11 Comm Life	B & C Stipends	450.00 4090
Pauline Morgan	3924 Drummond Street East Chicago, IN 46312	12/20/2011	11/29, 12/6, 12/20/11 Educ, 11/22, 12/14/11 Invest	B & C Stipends	750.00 4091
Anthony Mirvan	5627 Northcote Ave East Chicago, IN 46312	12/20/2011	11/29, 12/20/11 Development	B & C Stipends	300.00 4092
David Padilla	7127 Schneider Ave, Hammond, IN 46323	12/20/2011	11/29, 12/6, 12/20/11 Health	B & C Stipends	450.00 4093
Mario Palacios	1210 W 151st Street East Chicago, IN 46312	12/20/2011	11/29, 12/6, 12/20/11 Educ, 12/15/11 Scholarship	B & C Stipends	600.00 4094
Joree Richards	Gary, IN 46404	12/20/2011	11/29, 12/6/11 Develop	B & C Stipends	300.00 4095
Joseph Rivich	5628 Northcote East Chicago, IN 46312	12/20/2011	11/29, 12/6, 12/20/11 Health	B & C Stipends	450.00 4096
Joseph Verduzco	2310 Purdue Dnve East Chicago, IN 46312	12/20/2011	11/29, 12/6, 12/20/11 Development	B & C Stipends	450.00 4097
Nadyne Kokot	4018 Deodar St East Chicago, IN 46312	12/20/2011	12/13 12/14, 12/20 Board, 11/29, 12/6, 12/20 Health, 11/22, 12/14 Inv, 12/15/11 Schol	B & C Stipends	1,650.00 4098
George Weems	4311 Franklin Street East Chicago, IN 46312	12/20/2011	12/13, 12/14, 12/20 Board, 11/29, 12/6, 12/20 Devel, 11/22, 12/14 invest	B & C Stipends	1,500.00 4099
Dr. James Rajchel	6033 W 136th Place Cedar Lake, IN 46303	12/20/2011	12/13, 12/14, 12/20 Board, 11/29, 12/6, 12/20 Comm Life; 11/22, 12/14 Invest	B & C Stipends	1,500.00 4100
Quickbooks Payroll Service	online payment	12/21/2011	Created by Payroll Services on 12/20/2011	Net payroll	11,447.81 DM
Variable Annuity Life Insurance Company	P. O. Box 200018 Houston, TX 77216	12/22/2011	403B deferral	Employee Retirement	1,552.22 4101
Variable Annuity Life Insurance Company	P.O. Box 200018 Houston, TX 77216	12/22/2011	GA 58695 p/r endad 12/22/11	Employer Retirement	663.97 4102
Viola Upshaw	3923 Melville East Chicago, IN 46312	12/22/2011	Office cleaning 12/5/11 to 12/16/11	Cleaning Service	157.50 4103
Lamar	1770 W 41st Ave Gary, IN 46408	12/22/2011	Inv # 102724549	Advertising	1,000.00 4104
Safeguard	8585 Stemmons Fwy, Dallas, TX 75247	12/22/2011	Invoice # 027465542, 027454052 checks & envelopes	Office	302.63 4105
Morgan Birge & Associates, Inc	119 W Hubbard Chicago, IL 60654	12/22/2011	MC0039425, MC0039426	Computer Consultants	850.00 4106
Konica Minolta Premier Financing	21146 Network Place Chicago, IL 60673	12/22/2011	Invoice #20500757 Copier Lease 12/11	Equipment Maintenance	359.00 4107
Regional Radio Sports Network, LLC	1014 Yeardeley Lana, Mishawaka, IN 46544	12/22/2011	Invoice 02-65-1195 2011-12 EC Boys Basketball advertising	Advertising	1,800.00 4108
McShane's	1844 45th Street Munster, IN 46321	12/22/2011	1120354, 1120846, 1121544	Office	231.82 4109
Cintas	1303 Kenwood St Hammond, IN 46320	12/22/2011	Inv #319279638	Maintenance Supplies	61.05 4110
Verizon Wireless	P.O. Box 4002 Acworth, GA 30101	12/22/2011	Inv #2668281631 11/7/11 to 12/6/11	Cell Phones	525.17 4111
Elaine Kisel, Ph D	2204 Cardinal Drive East Chicago, IN 46312	12/22/2011	Software exp 2011 Base Agreement	Grant Research/Ed	568.00 4112
Pitney Bowes Purchase Power	P. O. Box 371874 Pittsburgh, PA 15250	12/22/2011	Acct #8000-9000-0537-2226	Postage	200.00 4113
Dayna Kirk	1313 N Ritchie Ct. #2303 Chicago IL 60610	12/22/2011	#2011_05 XII_FEC Payment #11(Nov&Dec) 2011 contract	Computer Consultants	9,012.12 4114
Barnes & Thornburg LLP	11 S. Meridian St Indianapolis, IN 46204-3535	12/22/2011	Inv #1449804 Dec 2011 IN Gaming Comm retainer	Legal Litigation	3,000.00 4115
Barnes & Thornburg LLP	11 S. Meridian St Indianapolis, IN 46204-3535	12/22/2011	Inv.#1449803&1451219 Oct & Nov 2011 Services rendered	Legal fees	15,876.60 4116
Peter Smith	2106 Joy Lane East Chicago, IN 46312	12/22/2011	Reimb mileage & exp 12/2 to 12/4/11 Chicago	B & C Conferences	157.65 4117
Nadyne Kokot	4018 Deodar St, East Chicago, IN 46312	12/22/2011	Reimb mileage & exp 12/2 to 12/4/11 Chicago	B & C Conferences	36.30 4118
Tyrone Spann	22 E Detroit Hammond, IN 46320	12/22/2011	Reimb mileage	Business Expenses	808.08 4119
Rosa Pena	5006 Todd Avonue East Chicago, IN 46312	12/22/2011	Reimb mileage	Business Expenses	37.19 4120
Janel Wozniak	890 Jordan Circle Schererville, IN 46375	12/22/2011	Reimb mileage	Business Expenses	40.50 4121
Almeta Williams	7654 Whitcomb St., Apt.C Merrillville, IN 46410	12/22/2011	Reimb mileage	Business Expenses	22.20 4122
Rosa Pena	5006 Todd Avonue East Chicago, IN 46312	12/22/2011	Reimb meet refresh,	B & C Meeting Expenses	51.56 4124
EFTPS - National City Bank	online payment	12/27/2011	20-8445003 for 12/22/11 paydaye	Federal payroll tax deposit	3,919.54 EFTPS
				TOTAL DISBURSED	\$ 1,198,360.35