

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 512-840

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|----------------------------------|-------------|---------------|
| Ann Arbor Education Association " 4141 Jackson Road Ann Arbor MI 48103-0000 | Total Itemized Transactions | | \$0 |
| | Total Non-Itemized Transactions | | \$5,000 |
| | Total of All Transactions | | \$5,000 |
| Type or Classification (B) | | | |
| Union | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) | |
|--|-------------------------------|-------------------------------|---------------|-----------|
| Michigan Education Special Services Assn " 1475 Kendale Blvd East Lansing MI 48826-0000 | Marketing Services | 09/30/2007 | \$16,667 | |
| | Marketing Services | 10/31/2007 | \$2,975,528 | |
| | Marketing Services | 11/30/2007 | \$16,666 | |
| | Marketing Services | 12/31/2007 | \$16,667 | |
| | Marketing Services | 01/31/2008 | \$16,667 | |
| | Marketing Services | 02/29/2008 | \$16,666 | |
| | Type or Classification (B) | Marketing Services | 03/31/2008 | \$16,667 |
| | Vendor | Marketing Services | 04/30/2008 | \$16,667 |
| | | Marketing Services | 05/31/2008 | \$16,666 |
| | | Marketing Services | 06/30/2008 | \$16,667 |
| | | Marketing Services | 07/31/2008 | \$16,667 |
| | | Marketing Services | 08/31/2008 | \$16,666 |
| | | Scholarship fund contribution | 04/15/2008 | \$5,000 |
| | | Shared Service Fees | 09/30/2007 | \$143,972 |
| | | Shared Service Fees | 10/31/2007 | \$106,797 |
| | | Shared Service Fees | 11/30/2007 | \$113,717 |
| | | Shared Service Fees | 12/31/2007 | \$69,622 |
| | | Shared Service Fees | 01/31/2008 | \$77,731 |
| | | Shared Service Fees | 02/29/2008 | \$137,341 |
| | | Shared Service Fees | 03/31/2008 | \$89,040 |
| Shared Service Fees | 04/30/2008 | \$82,130 | | |
| Shared Service Fees | 05/31/2008 | \$88,786 | | |
| Shared Service Fees | 06/30/2008 | \$95,705 | | |
| Shared Service Fees | 07/31/2008 | \$77,789 | | |
| Shared Service Fees | 08/31/2008 | \$667 | | |
| Total Itemized Transactions | | | \$4,247,158 | |
| Total Non-Itemized Transactions | | | \$21,291 | |
| Total of All Transactions | | | \$4,268,449 | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|-------------------------------|----------------------|---------------|
| National Education Association " 1201 16th Street, NW Washington DC 20036-0000 | 07/07 Legal Services | 09/20/2007 | \$103,552 |
| | 08/07 Legal Services | 10/16/2007 | \$101,094 |
| | 09/07 Legal Services | 11/28/2007 | \$90,558 |
| | 10/07 Legal Services | 12/12/2007 | \$77,709 |
| | 11/07 Legal Services | 01/22/2008 | \$80,198 |
| | Type or Classification (B) | 12/07 Legal Services | 02/11/2008 |
| Union | 01/08 Legal Services | 03/07/2008 | \$131,876 |
| | 02/08 Legal Services | 04/08/2008 | \$85,935 |

| | | |
|--|------------|--------------------|
| 03/08 Legal Services | 05/06/2008 | \$94,340 |
| 04/08 Legal Services | 06/09/2008 | \$84,922 |
| 05/08 Legal Services | 07/10/2008 | \$87,671 |
| 06/08 Legal Services | 08/08/2008 | \$72,519 |
| 2008 ESSA Reimbursement | 02/11/2008 | \$14,107 |
| 1st Qtr. 07/08 Uniserv Grant | 09/05/2007 | \$991,646 |
| 2nd Qtr 07/08 Uniserv Grant | 12/06/2007 | \$991,646 |
| 3rd Qtr 07/08 Uniserv Grant | 03/04/2008 | \$991,646 |
| 4th Qtr 07/08 Uniserv Grant & Rebate | 06/13/2008 | \$1,103,840 |
| 50% Membership Material Reimbursement | 10/09/2007 | \$50,480 |
| Grant - ESP Leadership Cadre Training | 08/05/2008 | \$15,000 |
| Grant - NEA Fundraising | 09/10/2007 | \$15,000 |
| Grant - TEF Project | 09/10/2007 | \$10,000 |
| Grant - TEF Project | 07/01/2008 | \$20,000 |
| Grant - Retired Presidents' Conclave | 10/25/2007 | \$5,000 |
| Grant - Retired Prep Program Mentoring | 10/25/2007 | \$5,000 |
| 07/08 Cooperative Agreement | 01/03/2008 | \$70,525 |
| 07/08 Cooperative Agreement | 06/18/2008 | \$70,525 |
| State Student Rebate | 05/30/2008 | \$6,964 |
| Total Itemized Transactions | | \$5,399,911 |
| Total Non-Itemized Transactions | | \$30,810 |
| Total of All Transactions | | \$5,430,721 |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|----------------------------------|----------|----------------|
| Pamela Schultz 6677 Sweezy Lake Road Brooklyn MI 49230-9533 | Total Itemized Transactions | | \$0 |
| | Total Non-Itemized Transactions | | \$5,165 |
| | Total of All Transactions | | \$5,165 |
| | Type or Classification (B) | Member | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|----------------------------------|-----------|-----------------|
| State Street - Retiree Services P.O. Box 550868 " Jacksonville FL 32255-0868 | Total Itemized Transactions | | \$0 |
| | Total Non-Itemized Transactions | | \$10,098 |
| | Total of All Transactions | | \$10,098 |
| | Type or Classification (B) | Insurance | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---------------------------------------|------------|-----------------|
| United States Treasury P.O. Box 2640 " Austin TX 73301-0000 | 2006/07 Fiscal year refund - Form 940 | 04/14/2008 | \$21,546 |
| | Total Itemized Transactions | | \$21,546 |
| | Total Non-Itemized Transactions | | \$4,500 |
| | Total of All Transactions | | \$26,046 |
| Type or Classification (B) | | | |

| Government | | | |
|---|-------------------------------------|------------|------------|
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Area Bargaining Committee "17200 VanWagoner Road Spring Lake MI 49456-0000 | Total Itemized Transactions | | \$0 |
| | Total Non-Itemized Transactions | | \$5,000 |
| | Total of All Transactions | | \$5,000 |
| | Type or Classification (B) Union | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Bay Arenac Education Association "965 W. Beamish Sanford MI 48657-0000 | Total Itemized Transactions | | \$0 |
| | Total Non-Itemized Transactions | | \$8,109 |
| | Total of All Transactions | | \$8,109 |
| | Type or Classification (B) Union | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Donlen Corporation Lock Box 70042 "Chicago IL 60673-0042 | Sale of Donlen leased vehicle | 11/10/2007 | \$9,015 |
| | Total Itemized Transactions | | \$9,015 |
| | Total Non-Itemized Transactions | | \$488 |
| | Total of All Transactions | | \$9,503 |
| Type or Classification (B) Vendor | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Eaton County Education Association Suite 300 1480 Kendale Blvd. East Lansing MI 48823-0000 | Total Itemized Transactions | | \$0 |
| | Total Non-Itemized Transactions | | \$5,200 |
| | Total of All Transactions | | \$5,200 |
| | Type or Classification (B) Union | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| GE Fleet Services "Three Capital Drive Eden Prairie MN 55344-0000 | Leased vehicle sale | 10/09/2007 | \$7,481 |
| | Total Itemized Transactions | | \$7,481 |
| | Total Non-Itemized Transactions | | \$1,179 |
| | Total of All Transactions | | \$8,660 |
| Type or Classification (B) Vendor | | | |
| Name and Address | Purpose | Date | Amount |

| (A) | (C) | (D) | (E) | |
|--|---------------------------------|------------|------------------|-----------|
| MEA Financial Services Inc " 1480 Kendale Blvd East Lansing MI 48826-0000 | Marketing Services | 09/30/2007 | \$18,333 | |
| | Marketing Services | 10/31/2007 | \$18,333 | |
| | Marketing Services | 11/30/2007 | \$18,334 | |
| | Marketing Services | 12/31/2007 | \$18,333 | |
| | Marketing Services | 01/31/2008 | \$18,333 | |
| Type or Classification (B) | Marketing Services | 02/29/2008 | \$18,334 | |
| Vendor | Marketing Services | 03/31/2008 | \$18,333 | |
| | Marketing Services | 04/30/2008 | \$28,333 | |
| | Marketing Services | 05/31/2008 | \$18,334 | |
| | Marketing Services | 06/30/2008 | \$18,333 | |
| | Marketing Services | 07/31/2008 | \$18,333 | |
| | Marketing Services | 08/31/2008 | \$18,334 | |
| | Shared Service Fees | 09/30/2007 | \$100,526 | |
| | Shared Service Fees | 10/31/2007 | \$36,673 | |
| | Shared Service Fees | 11/30/2007 | \$34,877 | |
| | Shared Service Fees | 12/31/2007 | \$18,917 | |
| | Shared Service Fees | 01/31/2008 | \$27,984 | |
| | Shared Service Fees | 02/29/2008 | \$47,872 | |
| | Shared Service Fees | 03/31/2008 | \$31,195 | |
| | Shared Service Fees | 04/30/2008 | \$24,391 | |
| | Shared Service Fees | 05/31/2008 | \$18,599 | |
| | Shared Service Fees | 06/30/2008 | \$23,696 | |
| | Shared Service Fees | 07/31/2008 | \$26,241 | |
| | Shared Service Fees | 08/31/2008 | \$1,240 | |
| | Total Itemized Transactions | | | \$622,211 |
| | Total Non-Itemized Transactions | | | \$21,028 |
| Total of All Transactions | | | \$643,239 | |

Form LM-2 (Revised 2003)