

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 512-840

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Bay Arenac Education Association " 965 W. Beamish Sanford MI 48657-0000 Type or Classification (B) Union	Restitution of past dues (AIG Insurance)	03/23/2007	\$17,490	
	Total Itemized Transactions		\$17,490	
	Total Non-Itemized Transactions		\$2,091	
	Total of All Transactions		\$19,581	
Bob Thomas " 1350 Kendale Blvd. East Lansing MI 48823-0000 Type or Classification (B) Employee	Purchase of Donlen leased vehicle	05/17/2007	\$16,200	
	Total Itemized Transactions		\$16,200	
	Total Non-Itemized Transactions		\$0	
	Total of All Transactions		\$16,200	
Centers for Medicare & Medicaid Services " 7500 Security Blvd Baltimore MD 21244-0000 Type or Classification (B) Government	Retiree Drug Subsidy Medicare Part D	05/18/2007	\$138,427	
	Total Itemized Transactions		\$138,427	
	Total Non-Itemized Transactions		\$0	
	Total of All Transactions		\$138,427	
Citizens For Education " 1350 Kendale Blvd. East Lansing MI 48826-0000 Type or Classification (B) Vendor	Total Itemized Transactions		\$0	
	Total Non-Itemized Transactions		\$5,580	
	Total of All Transactions		\$5,580	
Clark Hill PLC Suite 3500 500 Woodward Avenue Detroit MI 48226-0000 Type or Classification (B) Attorney	GRESPA Attorney Fees	06/14/2007	\$6,902	
	Total Itemized Transactions		\$6,902	
	Total Non-Itemized Transactions		\$0	
	Total of All Transactions		\$6,902	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GE Fleet Services " Three Capital Drive Eden Prairie MN 55344-0000	Refund credit balance	11/13/2006	\$5,113
	Refund credit balance	06/01/2007	\$12,505
	Refund credit balance	07/10/2007	\$16,259
	Total Itemized Transactions		\$33,877
	Total Non-Itemized Transactions		\$2,359
Type or Classification (B)	Total of All Transactions		\$36,236
Vendor			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Grand Valley State University " 130 Lake Michigan Hall Allendale MI 49401-0000	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$6,777
	Total of All Transactions		\$6,777
Type or Classification (B)			
University			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Horace Mann " One Horace Mann Plaza Springfield IL 62715-0000	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$9,826
	Total of All Transactions		\$9,826
Type or Classification (B)			
Insurance			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Laurel Office Park Limited Partnership II Suite 171 17191 N. Laurel Park Drive Livonia MI 48152-0000	7-D security deposit less repair work	09/28/2006	\$5,312
	Total Itemized Transactions		\$5,312
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$5,312
Type or Classification (B)			
Landlord			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Marriott International, Inc. P.O. Box 402841 " Atlanta GA 30384-2841	BPP Conference Room Rental Refunds	06/19/2007	\$19,760
	Total Itemized Transactions		\$19,760
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$19,760
Type or Classification (B)			
Vendor			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

MEA Financial Services Inc "1480 Kendale Blvd East Lansing MI 48826-0000 Type or Classification (B) Vendor	Marketing Services	09/30/2006	\$17,833
	Marketing Services	10/31/2006	\$17,833
	Marketing Services	11/30/2006	\$17,833
	Marketing Services	12/31/2006	\$17,833
	Marketing Services	01/31/2007	\$17,833
	Marketing Services	02/28/2007	\$17,833
	Marketing Services	03/31/2007	\$17,833
	Marketing Services	04/30/2007	\$17,833
	Marketing Services	05/31/2007	\$17,833
	Marketing Services	06/30/2007	\$17,833
	Marketing Services	07/31/2007	\$17,833
	Marketing Services	08/30/2007	\$23,833
	Shared Service Fees	09/30/2006	\$36,865
	Shared Service Fees	10/31/2006	\$57,575
	Shared Service Fees	11/30/2006	\$25,765
	Shared Service Fees	12/31/2006	\$15,039
	Shared Service Fees	01/31/2007	\$16,980
	Shared Service Fees	02/28/2007	\$41,936
	Shared Service Fees	03/31/2007	\$26,722
	Shared Service Fees	04/30/2007	\$29,169
Shared Service Fees	05/31/2007	\$37,147	
Shared Service Fees	06/30/2007	\$54,021	
Shared Service Fees	07/31/2007	\$51,668	
Shared Service Fees	08/30/2007	\$2,059	
Total Itemized Transactions			\$614,942
Total Non-Itemized Transactions			\$20,279
Total of All Transactions			\$635,221

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Michigan Democratic State Central Committee "606 Townsend Lansing MI 48933-2313 Type or Classification (B) Political	Phone Bank Deposit	10/16/2006	\$35,000
	Total Itemized Transactions		\$35,000
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$35,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Michigan Education Special Services Assn "1475 Kendale Blvd East Lansing MI 48826-0000 Type or Classification (B) Vendor	Marketing Services	10/30/2006	\$3,075,311
	Marketing Services	09/30/2006	\$16,667
	Marketing Services	10/31/2006	\$16,667
	Marketing Services	11/30/2006	\$16,667
	Marketing Services	12/31/2006	\$16,667
	Marketing Services	01/31/2007	\$16,667
	Marketing Services	02/28/2007	\$16,667
	Marketing Services	03/31/2007	\$16,667
	Marketing Services	04/30/2007	\$16,667
	Marketing Services	05/31/2007	\$16,667
	Marketing Services	06/30/2007	\$16,667
Marketing Services	07/31/2007	\$16,667	

Marketing Services	08/30/2007	\$16,667
Scholarship fund contribution	02/28/2007	\$5,000
Shared Service Fees	09/30/2006	\$188,400
Shared Service Fees	10/31/2006	\$189,509
Shared Service Fees	11/30/2006	\$119,332
Shared Service Fees	12/31/2006	\$82,307
Shared Service Fees	01/31/2007	\$63,557
Shared Service Fees	02/28/2007	\$113,766
Shared Service Fees	03/31/2007	\$95,596
Shared Service Fees	04/30/2007	\$106,689
Shared Service Fees	05/31/2007	\$110,370
Shared Service Fees	06/30/2007	\$128,213
Shared Service Fees	07/31/2007	\$117,011
Shared Service Fees	08/30/2007	\$105,683
Total Itemized Transactions		\$4,700,748
Total Non-Itemized Transactions		\$14,960
Total of All Transactions		\$4,715,708

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
National Education Association 1201 16th Street, NW Washington DC 20036-0000	01/07 Legal Services	03/14/2007	\$59,079
	10/06 Legal Services	12/12/2006	\$95,107
	11/06 Legal Services	01/16/2007	\$91,161
	12/06 Legal Services	02/12/2007	\$81,064
	2005 ESSA Reimbursement	02/12/2007	\$26,791
Type or Classification (B)	1st Qtr. 06/07 Uniserv Grant	09/14/2006	\$944,132
Union	02/07 Legal Services	04/13/2007	\$88,592
	2nd Qtr. 06/07 Uniserv Grant	12/08/2006	\$960,900
	03/07 Legal Services	05/14/2007	\$46,259
	3rd Qtr. 06/07 Uniserv Grant	03/21/2007	\$952,516
	04/07 Legal Services	06/15/2007	\$183,737
	05/07 Legal Services	07/18/2007	\$105,517
	4th Qtr. 06/07 Uniserv Grant & Rebate	06/14/2007	\$1,105,541
	06/07 Legal Services	08/15/2007	\$103,826
	07/06 Legal Services	09/15/2006	\$89,363
	08/06 Legal Services	10/23/2006	\$91,380
	09/06 Legal Services	11/15/2006	\$76,797
	Grant - Public Engagement Forums	12/22/2006	\$5,000
	Grant - Achievement Gaps	06/14/2007	\$10,000
	Grant - Building Full Capacity Locals	06/26/2007	\$26,500
	Grant - TEF Project	09/08/2006	\$8,500
	06/07 Cooperative Agreement	12/07/2006	\$11,384
	Grant - ESP Leadership Cadre Training	10/03/2006	\$15,000
	Grant - ESP Leadership Cadre Training	10/13/2006	\$15,000
	Grant - Building Strong Affiliates	05/16/2007	\$7,000
	Organizing for Power Training	09/17/2006	\$10,552
	50% Membership Material Reimbursement	09/17/2006	\$29,979
	Refund - 05/06 Cooperative Agreement	10/06/2006	\$14,098
	2007 NGA Contribution	08/14/2007	\$10,000
State Student Rebate	06/05/2007	\$8,732	
Total Itemized Transactions		\$5,273,507	
Total Non-Itemized Transactions		\$30,563	

			Total of All Transactions	\$5,304,070
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
National Union Fire Insurance of Pittsburg 11th Floor 175 Water Street New York NY 10038-0000	Copper County EA Fidelity Loss	04/19/2007	\$113,506	
	Total Itemized Transactions		\$113,506	
	Total Non-Itemized Transactions		\$0	
	Total of All Transactions		\$113,506	
Type or Classification (B)	Insurance			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Performance Learning Systems, Inc. " " 1150 Glenlivet Drive Allentown PA 18106-0000	Total Itemized Transactions		\$0	
	Total Non-Itemized Transactions		\$6,107	
	Total of All Transactions		\$6,107	
Type or Classification (B)	Educational Development			
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		\$12,681	
	Total of All Transactions		\$12,681	
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	12/2006 Refund - Form 940	03/09/2007	\$9,008	
	Total Itemized Transactions		\$9,008	
	Total Non-Itemized Transactions		\$500	
	Total of All Transactions		\$9,508	
Type or Classification (B)	Government			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
United Teachers of Flint " " 5095 Exchange Drive Flint MI 48507-0000	BPP Conference Registrations	01/03/2007	\$5,720	
	Total Itemized Transactions		\$5,720	
	Total Non-Itemized Transactions		\$509	
	Total of All Transactions		\$6,229	
Type or Classification (B)	Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Varnum Riddering Schmidt & Howlett, LLP P.O. Box 352 " Grand Rapids MI 49501-0000	GRESPA Settlement	02/12/2007	\$600,000
	Total Itemized Transactions		\$600,000
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$600,000
Type or Classification (B)			
Attorney			

Form LM-2 (Revised 2003)