

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 512-840

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACCESS VG, LLC. PO BOX 27563 SALT LAKE CITY UT 84127	2008-10 MEMBERSHIP KITS - BALANCE DUE	11/06/2008	\$11,095
	OBAMA INSERTION CHARGES - MEMBER CARDS	10/28/2008	\$8,164
	Total Itemized Transactions		\$19,259
	Total Non-Itemized Transactions		\$26,300
	Total of All Transactions		\$45,559
Type or Classification (B)	service provider		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACCESS SAN DIEGO, LLC ACCESS DESTINATION SVCS 3515 HANCOCK ST., STE. 200 SAN DIEGO CA 92110	NEA RA PROGRAM DEPOSIT 07/01/09	01/22/2009	\$16,650
	PADRE TICKETS 07/01/09	05/05/2009	\$19,203
	Total Itemized Transactions		\$35,853
	Total Non-Itemized Transactions		\$2,872
	Total of All Transactions		\$38,725
Type or Classification (B)	service provider		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ANDERSON INTERNATIONAL 2740 EAST LANSING DR EAST LANSING MI 48823	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$12,430
	Total of All Transactions		\$12,430
	Type or Classification (B)	airline	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ART CRAFT DISPLAY, INC 500 BUSINESS CENTER DR LANSING MI 48917	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$7,157
	Total of All Transactions		\$7,157
	Type or Classification (B)	supplier	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF LANSING PUBLIC SERVICE DEPT. TRANSPORTATION DIVISION 219 NORTH GRAND AVE LANSING MI 48933	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,015
	Total of All Transactions		\$5,015
	Type or Classification (B)	fee	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COUNTRY INNS & SUITES BY CARLSON 6511 CENTURION DR. LANSING MI 48917	MEA BOARD LODGING 09/18/08	10/30/2008	\$6,042
	Total Itemized Transactions		\$6,042
	Total Non-Itemized Transactions		\$5,556
	Total of All Transactions		\$11,598
	Type or Classification (B)	hotel	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DUBY & ASSOCIATES, PLC 3511 COOLIDGE RD STE 200 EAST LANSING MI 48823	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$3,640
	Total of All Transactions		\$3,640
	Type or Classification (B)	legal	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FARMINGTON PUBLIC SCHOOL DISTRICT 32500 SHIAWASSEE FARMINGTON MI 48336	COBRA PAYMENTS - KIA HAGENS 09/08-01/09	01/22/2009	\$6,398
	Total Itemized Transactions		\$6,398
	Total Non-Itemized Transactions		\$3,318
	Total of All Transactions		\$9,716
	Type or Classification (B)	union	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GLAZER, MARK J. P.O. BOX 769 BLOOMFIELD HILLS MI 48303	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$3,060
	Total of All Transactions		\$3,060
	Type or Classification (B)	legal	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ONE PARK BOULEVARD LLC HILTON SAN DIEGO ONE PARK BLVD SAN DIEGO CA 92101	NEA-RA LODGING AUDIO VISUAL SHP CHRGs	08/11/2009	\$57,422
	Total Itemized Transactions		\$57,422
	Total Non-Itemized Transactions		\$3,599
	Total of All Transactions		\$61,021
	Type or Classification (B)	hotel	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

HONIGMAN MILLER SCHWARTZ AND COHN LLP 222 N WASHINGTON SQ STE 400 LANSING MI 48933	UNION ADMIN - CORPORATE MATTER	07/14/2009	\$9,974
	UNION ADMIN - CORPORATE - MATTER	08/20/2009	\$6,715
	Total Itemized Transactions		\$16,689
	Total Non-Itemized Transactions		\$1,301
	Total of All Transactions		\$17,990
Type or Classification (B)			
legal			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT REGENCY DEARBORN DEPT 296601 PO BOX 67000 DETROIT MI 48267	IPD CONF EXPENSES - MAHE 12/04/08	03/05/2009	\$5,108
	Total Itemized Transactions		\$5,108
	Total Non-Itemized Transactions		\$7,721
	Total of All Transactions		\$12,829
Type or Classification (B)			
hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGE BUILDERS UNLIMITED 1060 TROWBRIDGE ROAD EAST LANSING MI 48823	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$827
	Total of All Transactions		\$827
Type or Classification (B)			
union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LANSING CENTER 333 E. MICHIGAN AVE LANSING MI 48933	2009 SPRING RA FOOD & BEVERAGE EXP	06/18/2009	\$60,288
	2009 SPRING RA FACILITY EXPENSES	06/18/2009	\$22,002
	2008 MEA FALL RA CONF EXPENSES 11/07/08	12/18/2008	\$30,127
	Total Itemized Transactions		\$112,417
	Total Non-Itemized Transactions		\$403
	Total of All Transactions		\$112,820
Type or Classification (B)			
service provider			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LANSING ENTERTAINMENT AND PUBLIC FAC. 333 E. MICHIGAN AVE. LANSING MI 48933	SPRING RA FOOD & BEVERAGE DEPOSIT	04/23/2009	\$7,000
	2008 MEA FALL RA FOOD DEPOSIT	11/04/2008	\$7,000
	Total Itemized Transactions		\$14,000
	Total Non-Itemized Transactions		\$6,000
	Total of All Transactions		\$20,000
Type or Classification (B)			
service provider			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LANSING COMMUNITY COLLEGE	Total Itemized Transactions		\$0

CHAPTER-MAHE	Total Non-Itemized Transactions		\$1,026
MAIL CODE 7800	Total of All Transactions		\$1,026
LANSING			
MI			
48901			
Type or Classification (B)			
fee			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEA 2-B COORDINATING COUNCIL	Total Itemized Transactions		\$0
WAYNE COUNTY/MEA/NEA	Total Non-Itemized Transactions		\$1,400
7445 ALLEN RD STE 200	Total of All Transactions		\$1,400
ALLEN PARK			
MI			
48101			
Type or Classification (B)			
union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEA 2-C WAYNE-WESTLAND EDUCATION ASSOC.	Total Itemized Transactions		\$0
40500 ANN ARBOR RD	Total Non-Itemized Transactions		\$700
SUITE #100	Total of All Transactions		\$700
PLYMOUTH			
MI			
48170			
Type or Classification (B)			
union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEA 2-E COORDINATING COUNCIL	Total Itemized Transactions		\$0
40500 ANN ARBOR RD	Total Non-Itemized Transactions		\$1,400
SUITE #100	Total of All Transactions		\$1,400
PLYMOUTH			
MI			
48170			
Type or Classification (B)			
union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEA 3-AB JACKSON COUNTY EDUCATION ASSOC.	Total Itemized Transactions		\$0
950 W. MONROE ST. #700	Total Non-Itemized Transactions		\$2,100
JACKSON	Total of All Transactions		\$2,100
MI			
49202			
Type or Classification (B)			
union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

MEA 3-C ANN ARBOR COORDINATING COUNCIL 4141 JACKSON ROAD ANN ARBOR MI 48103	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$700
	Total of All Transactions		\$700
	Type or Classification (B)		
union			
Name and Address (A)			
Purpose (C)		Date (D)	Amount (E)
MEA 4-C COORDINATING COUNCIL 3251 BECK ROAD, SUITE A HILLSDALE MI 49242	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$700
	Total of All Transactions		\$700
	Type or Classification (B)		
union			
Name and Address (A)			
Purpose (C)		Date (D)	Amount (E)
MEA 5-AB KALAMAZOO COUNTY EDUC. ASSN. 5600 PORTAGE KALAMAZOO MI 49002	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$2,100
	Total of All Transactions		\$2,100
	Type or Classification (B)		
union			
Name and Address (A)			
Purpose (C)		Date (D)	Amount (E)
MEA 6-A WARREN-FITZGERALD COORD COUNCIL 12434 TWELVE MILE SUITE 203 WARREN MI 48093	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$700
	Total of All Transactions		\$700
	Type or Classification (B)		
union			
Name and Address (A)			
Purpose (C)		Date (D)	Amount (E)
MEA 6-B COORDINATING COUNCIL 511 FORT STREET STE 400 PORT HURON MI 48060	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$700
	Total of All Transactions		\$700
	Type or Classification (B)		
union			
Name and Address			
Purpose		Date	Amount

(A)	(C)	(D)	(E)
MEA 6-C UTICA COORDINATING COUNCIL 8300 HALL ROAD STE 201 UTICA MI 48317	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$1,050
	Total of All Transactions		\$1,050
	Type or Classification (B)		
union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEA 6-E MEA-NEA LOCAL 1 38550 GARFIELD STE B CLINTON TOWNSHIP MI 48038	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$7,912
	Total of All Transactions		\$7,912
	Type or Classification (B)		
union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEA 6-F ST CLAIR COUNTY EDUC ASSOC 511 FORT STREET #400 PORT HURON MI 48060	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$1,050
	Total of All Transactions		\$1,050
	Type or Classification (B)		
union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEA 7-A SOUTH OAKLAND DISTRICTS ASSOC 30701 BARRINGTON AVE MADISON HEIGHTS MI 48071	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$1,400
	Total of All Transactions		\$1,400
	Type or Classification (B)		
union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEA 7-B SOUTH OAKLAND MEA-NEA 17500 W ELEVEN MILE RD LATHRUP VILLAGE MI 48076	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$2,100
	Total of All Transactions		\$2,100
	Type or Classification (B)		
union			
Name and Address	Purpose	Date	Amount

(A)	(C)	(D)	(E)
MEA 7-E WATERFORD COORD COUNCIL 1370 N OAKLAND BLVD WATERFORD MI 48327	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$700
	Total of All Transactions		\$700
	Type or Classification (B)		
union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEA 7-G FARMINGTON COORDINATING COUNCIL 39300 W. TWELVE MILE FARMINGTON HILLS MI 48331	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$700
	Total of All Transactions		\$700
	Type or Classification (B)		
union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEA 7-H AVONDALE/ROCHESTER EDUC ASSOC 3271 FIVE POINTS DR #206 AUBURN HILLS MI 48326	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$700
	Total of All Transactions		\$700
	Type or Classification (B)		
union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEA 7-I OAKLAND COUNTY MEA/NEA 1370 N OAKLAND BLVD STE 150 WATERFORD MI 48327	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$1,400
	Total of All Transactions		\$1,400
	Type or Classification (B)		
union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEA 7-J LAKES AREA COORDINATING COUNCIL 39300 W TWELVE MILE STE 140 FARMINGTON HILLS MI 48331	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$1,400
	Total of All Transactions		\$1,400
	Type or Classification (B)		

union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEA 7-L SOUTHFIELD COORDINATING COUNCIL 17500 W ELEVEN MILE RD LATHRUP VILAGE MI 48076	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$700
	Total of All Transactions		\$700
	Type or Classification (B)		
union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND RAPIDS EDUCATION ASSOC. 3205 EAGLECREST DR STE 100 GRAND RAPIDS MI 49525	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$3,110
	Total of All Transactions		\$3,110
	Type or Classification (B)		
union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEA 9-BCD KENT COUNTY EDUCATION ASSOC 3205 EAGLECREST DR STE 100 GRAND RAPIDS MI 49525	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,027
	Total of All Transactions		\$5,027
	Type or Classification (B)		
union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEA 9-E/9-13 SCHOOL EMPLOYEES ASSOC. TRILLIUM BUSINESS CTR 17200 VAN WAGONER RD SPRING LAKE MI 49456	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$1,400
	Total of All Transactions		\$1,400
	Type or Classification (B)		
union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEA 11-A COORDINATING COUNCIL 1311 GRATIOT AVE SAGINAW MI 48602	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$700
	Total of All Transactions		\$700
	Type or Classification		

(B)				
union				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
MEA 12-A COORDINATING COUNCIL 509 S EUCLID AVENUE BAY CITY MI 48706	Total Itemized Transactions		\$0	
	Total Non-Itemized Transactions		\$700	
	Total of All Transactions		\$700	
Type or Classification (B)				
union				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
MEA 12-B COORDINATING COUNCIL 509 VANCE ROAD MIDLAND MI 48640	Total Itemized Transactions		\$0	
	Total Non-Itemized Transactions		\$700	
	Total of All Transactions		\$700	
Type or Classification (B)				
union				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
MEA 13-A COORDINATING COUNCIL 1215 B MAPLE STREET BIG RAPIDS MI 49307	Total Itemized Transactions		\$0	
	Total Non-Itemized Transactions		\$804	
	Total of All Transactions		\$804	
Type or Classification (B)				
union				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
MEA 13-B COORDINATING COUNCIL 300 S RATH AVE STE 101 LUDINGTON, MI 49431 LUDINGTON MI 49431	Total Itemized Transactions		\$0	
	Total Non-Itemized Transactions		\$1,341	
	Total of All Transactions		\$1,341	
Type or Classification (B)				
union				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
MEA 13-CD SHORELINE EDUCATIONAL CC TRILLIUM BUSINESS CENTER 17200 VAN WAGONER RD SPRING LAKE MI 49456	Total Itemized Transactions		\$0	
	Total Non-Itemized Transactions		\$2,211	
	Total of All Transactions		\$2,211	

Type or Classification (B)			
union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEA 14-BC COORDINATING COUNCIL ATTN: MARY LIEBERMAN 616 PETOSKEY ST STE 203 PETOSKEY MI 49770	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$2,998
	Total of All Transactions		\$2,998
Type or Classification (B)			
union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEA 15-A COORDINATING COUNCIL 1745 BARLOW TRAVERSE CITY MI 49684	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$3,994
	Total of All Transactions		\$3,994
Type or Classification (B)			
union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEA 17-A COORDINATING COUNCIL 211 IRON STREET NEGAUNEE MI 49866	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$855
	Total of All Transactions		\$855
Type or Classification (B)			
union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEA 17-B/C COORDINATING COUNCIL 111 NORTH 5TH STREET ESCANABA MI 49829	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$1,669
	Total of All Transactions		\$1,669
Type or Classification (B)			
union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHIGAN STATE UNIVERSITY KELLOGG CENTER HOTEL AND CONFERENCE CTR EAST LANSING MI 48824	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$2,536
	Total of All Transactions		\$2,536

Type or Classification (B)			
service provider			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NCCS PAYMENT PROCESSING MAIL CODE K-A16-3M 1 NCC PARKWAY KALAMAZOO MI 49009	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$6,101
	Total of All Transactions		\$6,101
Type or Classification (B)			
credit card provider			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL EDUCATION ASSOC- MEMB.ADVOCACY LEGAL SVCS PROGRAMS 1201 16TH STREET NW WASHINGTON DC 20036	NCSEA MEMBERSHIP DUES	03/19/2009	\$15,000
	2008/09 APL PREMIUM	02/10/2009	\$41,735
	Total Itemized Transactions		\$56,735
	Total Non-Itemized Transactions		\$6,704
	Total of All Transactions		\$63,439
Type or Classification (B)			
legal			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEGAUNEE PUBLIC SCHOOLS 101 S. PIONEER AVENUE NEGAUNEE MI 49866	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$8,615
	Total of All Transactions		\$8,615
Type or Classification (B)			
union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PLUNKETT & COONEY, P.C. 38505 WOODWARD AVE STE 2000 BLOOMFIELD HILLS MI 48304	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$8,708
	Total of All Transactions		\$8,708
Type or Classification (B)			
legal			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROFESSIONAL PARTY PLANNER, INC C/O TERESA BARCY 1117 PINE ST GRAND LEDGE MI 48837	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$12,208
	Total of All Transactions		\$12,208

Type or Classification (B)			
service provider			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RADISSON HOTEL LANSING 111 NORTH GRAND AVE LANSING MI 48933	2009 MEA SPRING RA MEA BRD LODGING	06/09/2009	\$10,143
	2009 MEA SPRING RA DELEGATE EXPENSES	06/09/2009	\$19,222
	2008 FALL RA DELEGATE LODGING	01/13/2009	\$16,052
	Total Itemized Transactions		\$45,417
Type or Classification (B)	Total Non-Itemized Transactions		\$16,417
hotel	Total of All Transactions		\$61,834
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REESE PUBLIC SCHOOLS 1696 VANBUREN ROAD REESE MI 48757	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$705
	Total of All Transactions		\$705
Type or Classification (B)	union		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEA REGION 2 % JOHN HEILMAN PO BOX 2911 GRASS LAKE MI 49240	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,645
	Total of All Transactions		\$5,645
Type or Classification (B)	union		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REGION 3 C/O JOANNE BATY 1686 RIVERS EDGE COURT ADRIAN MI 49221	REG 3 COUNCIL MTG REIMBURSE 2008/09	07/14/2009	\$6,270
	Total Itemized Transactions		\$6,270
	Total Non-Itemized Transactions		\$1,749
	Total of All Transactions		\$8,019
Type or Classification (B)	union		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEA REGION 9 C/O KEITH SWETS TREAS 1919 KINGSTON DR SE GRAND RAPIDS MI 49508	REG 9 COUNCIL MTG REIMBURSE 08/09	06/25/2009	\$6,515
	Total Itemized Transactions		\$6,515
	Total Non-Itemized Transactions		\$2,283
	Total of All Transactions		\$8,798
Type or Classification (B)	union		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAGINAW VALLEY STATE UNIVERSITY C/O CONTROLLERS OFFICE 7400 BAY ROAD UNIVERSITY CENTER MI 48710	MAHE PRESIDENT- D. SCHNEDIER ACTIVITIES	06/23/2009	\$10,000
	2008 SUMMER LEADERSHIP CONF EXP	09/16/2008	\$57,296
	2009 SUMMER LEADERSHIP DEPOSIT	09/16/2008	\$7,000
	Total Itemized Transactions		\$74,296
	Total Non-Itemized Transactions		\$7,597
Type or Classification (B)	Total of All Transactions		\$81,893
conference			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAGINAW EDUCATION ASSOCIATION 1311 GRATIOT AVE SAGINAW MI 48602	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$393
	Total of All Transactions		\$393
Type or Classification (B)			
union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHIAMBERG, INC. 3596 W. ARBUTUS OKEMOS MI 48864	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$658
	Total of All Transactions		\$658
Type or Classification (B)			
supplie			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERATON LANSING HOTEL 925 S CREYTS RD AT I-496 LANSING MI 48917	MEA BRD LODGING 01/23/09	02/10/2009	\$8,015
	MEA BRD MTG LODGING 03/06/09	04/09/2009	\$7,568
	Total Itemized Transactions		\$15,583
	Total Non-Itemized Transactions		\$20,476
	Total of All Transactions		\$36,059
Type or Classification (B)			
hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPECIAL A'FARE CATERING 4661 OKEMOS ROAD SUITE3 OKEMOS MI 48864	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$333
	Total of All Transactions		\$333
Type or Classification (B)			
service provider			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

U.S. BANK P.O. BOX 790408 ST LOUIS MO 63179	Total Itemized Transactions		\$0		
	Total Non-Itemized Transactions		\$135		
	Total of All Transactions		\$135		
	Type or Classification (B) credit card provider				
VERNON SALES PROMOTION DEPT C ONE PROMOTION PLACE NEWTON IA 50208	Purpose (C)	Date (D)	Amount (E)		
	621 SEASIDE TOTES - NEA RA	07/16/2009	\$6,268		
	Total Itemized Transactions		\$6,268		
	Total Non-Itemized Transactions		\$0		
	Total of All Transactions		\$6,268		
Type or Classification (B) supplie					
WHITE, SCHNEIDER, YOUNG & CHIODINI, P.C. 2300 JOLLY OAK ROAD OKEMOS MI 48864	Purpose (C)	Date (D)	Amount (E)		
	UNION ADMIN/ARP00388B	12/18/2008	\$6,460		
	LEGAL SERVICES FEE 01/01/09-02/28/09	04/14/2009	\$10,683		
	APR 2009 LEGAL SERVICES	05/19/2009	\$16,625		
	MAY 2009 LEGAL SERVICES FEES	06/25/2009	\$11,324		
	JUNE 2009 BILLING FEES	08/11/2009	\$7,125		
	Type or Classification (B) legal		UNION ADMIN - AUG 2008 BILLING SUMMARY	09/11/2008	\$6,432
			UNION ADMIN - SEP 2008 BILLING SUMMARY	10/14/2008	\$8,496
			UNION ADMIN - OCT 2008 BILLING SUMMARY	11/20/2008	\$9,228
			UNION ADMIN - NOV 2008 BILLING SUMMARY	12/11/2008	\$12,163
			UNION ADMIN - DEC 2008 BILLING SUMMARY	01/22/2009	\$10,731
			UNION ADMIN - JAN 2009 BILLING SUMMARY	02/17/2009	\$15,076
			UNION ADMIN - MAR 2009 BILLING SUMMARY	04/14/2009	\$14,042
			UNION ADMIN - MAY 2009 BILLING SUMMARY	06/16/2009	\$6,647
			UNION ADMIN - JUNE 2009 BILLING SUMMARY	07/16/2009	\$5,542
			Total Itemized Transactions	\$140,574	
			Total Non-Itemized Transactions	\$45,412	
			Total of All Transactions	\$185,986	
	ZAUSMER, KAUFMAN, AUGUST & CALDWELL, P.C. 31700 MIDDLEBELT RD STE 150 FARMINGTON HILLS MI 48334	Purpose (C)	Date (D)	Amount (E)	
		UNION ADMIN - MAR 2009 BILLING FEES	04/28/2009	\$9,631	
Total Itemized Transactions		\$9,631			
Total Non-Itemized Transactions		\$10,661			
Total of All Transactions		\$20,292			

Type or Classification (B)
legal

Form LM-2 (Revised 2003)

SCHEDULE 20 - BENEFITS

FILE NUMBER: 512-840

Description (A)	To Whom Paid (B)	Amount (C)
RETIREMENT	VARIOUS	\$6,187,848
HEALTH INSURANCE	VARIOUS	\$5,292,859
RETIREE HEALTH	VARIOUS	\$9,507,431
LONG TERM CARE	VARIOUS	\$32,044
Total Benefits		\$21,020,182

Form LM-2 (Revised 2003)

69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 512-840

Question 10: MEA FINANCIAL SERVICES INC (MEAFS)
1480 Kendale Blvd
East Lansing MI 48826

MEA Financial Services is a for-profit, member-owned corporation licensed in the State of Michigan whose purpose is to provide insurance and financial information to help our members reach their financial goals.

No separate report is submitted.

MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION (MESSA)
1475 Kendale Blvd
East Lansing MI 48826

501(c)(9) VEBA

Established by the Michigan Education Association as a voluntary employee benefit association, MESSA is member-owned and governed as a key part of its efforts to enhance compensation for school employees and to elevate education to the professional status it deserves.

No separate report is submitted.

Question 11: Michigan Education Association Political Action Committee

Reports are filed with the Internal Revenue Service (IRS) and the Michigan Department of State.

Question 12: Outside Certified Public Accountant firm: Maner Costerisan, PC

Question 13: Computer equipment:

A Dell laser printer en route from the site of our Representative Assembly was lost by the shipping agent, UPS. The original cost of the printer was \$1,350.44, and the book value was \$1,237.90 at the time of disposal (10/01/2008). MEA received \$100.00 from UPS in recognition of the loss, as well as insurance proceeds in the amount of \$634.25 (\$884.25 less \$250.00 deductible) from our provider, Auto-Owners.

Question 15: Artwork: Edward Clack "Flowers of St. Croix" watercolor

Manner of disposal: Scrapped

Cost: \$142.00

Book value at time of disposal: \$0.00

Office equipment: Various (Copiers - 11, Duplicator - 1, Dictaphone - 1, Digital camera - 2, Audio/visual equipment - 1)

Manner of disposal: Scrapped

Cost: \$111,462.00

Book value at time of disposal: \$679.00

Computer equipment: Various (Gateway Solo laptop - 1, Dell laser printer - 1, Infocus LCD projector - 2)

Manner of disposal: Scrapped

Cost: \$12,897.00

Book value at time of disposal: \$113.00

Question 17: Contingent liability relates to MEA's Office Supplemental Retirement Plan, whereby an officer may participate in the Staff Retirement Plan (SRP). Eligible officers who do not earn five years of vesting service under the SRP will not receive

a benefit under the plan, but are entitled to a lump-sum payment on or before the last day of the calendar year in which they terminate service with the MEA equal to the Accumulated MPSRS Savings. The participating officer is Margaret A. McLellan, and the estimated liability calculated as of 08/31/2009 is \$24,048.00.

Schedule 13 : EA: Teachers and educators are Active members and hold voting privileges. EA members pay dues in the amount of 1.5% of their bargained wages for the previous year from the salary schedule. The maximum amount charged for MEA dues is \$620.

Schedule 13 : ESP: Educational Support Personnel are Active members and hold voting privileges. ESP members who work full time pay ½ of full dues. ESP members pay dues in the amount of 1.5% of their bargained wages for the previous year from the salary schedule. The maximum amount charged for MEA dues is \$620.

Schedule 13 : Life: Life time membership was once offered as a category of active membership with a one time payment of dues. While it is no longer offered as a membership category, there are still members who fall into this category and are tracked by the Association. Lifetime members do hold voting privileges and no longer pay dues.

Schedule 13 : Student: Student teachers who are not eligible for active membership. Students do not hold voting privileges and pay a nominal fee set forth by the Board of Directors of the Association.

Schedule 13 : Associate: Associate members include Non-unit substitute teachers, regularly employed staff at MEA, MESSA or MEA Financial Services and individuals who are not eligible for other categories of membership. Associate members do not hold voting privileges and pay a nominal fee set forth by the Board of Directors of the Association.

Schedule 13 : MEA-Retired: Any person who is or has been a member (active, associate) of the MEA or an education association of any state other than Michigan, and/or who is an annuitant of a public school employees retirement system or a retirement system of a college or university or educational agency, may become a MEA Retired member. MEA-Retired has a dues structure separate from MEA dues and all members of MEA-R pay the same dues under that structure. MEA-Retired members who are currently employed are considered pre-retired members. Those who have paid in full and have retired are full members of MEA-Retired. MEA Retired members are not eligible to hold office or to vote unless specifically stated in the Association's Constitution, By-Laws or Administrative policies.

Schedule 13 : Student: Student teachers who are not eligible for active membership. Students do not hold voting privileges and pay a nominal fee set forth by the Board of Directors of the Association.

Schedule 13 : Associate: Associate members include Non-unit substitute teachers, regularly employed staff at MEA, MESSA or MEA Financial Services and individuals who are not eligible for other categories of membership. Associate members do not hold voting privileges and pay a nominal fee set forth by the Board of Directors of the Association.

Schedule 13 : MEA-Retired: Any person who is or has been a member (active, associate) of the MEA or an education association of any state other than Michigan, and/or who is an annuitant of a public school employees retirement system or a retirement system of a college or university or educational agency, may become a MEA Retired member. MEA-Retired has a

dues structure separate from MEA dues and all members of MEA-R pay the same dues under that structure. MEA-Retired members who are currently employed are considered pre-retired members. Those who have paid in full and have retired are full members of MEA-Retired. MEA Retired members are not eligible to hold office or to vote unless specifically stated in the Association's Constitution, By-Laws or Administrative policies.

Form LM-2 (Revised 2003)