

Illinois Career and Technical Administrators, NFP  
Account Register--Jefferson County Credit Union (Mt. Vernon, Illinois)

August 1, 2006 to  
Prepared by: Rob Knutson, Treasurer  
Monday, February 09, 2009

Current Balance: \$26,133.95

Date	#	Description	Memo	Category	Debit	Credit
Thursday, October 05, 2006	1	DEPOSIT	Dues:7/20-\$600/8/22-\$540/9/6-\$1040 ACTE Profit:\$3088	Dues/IACTE Profit		\$5,268.00
Friday, October 13, 2006	2	DEPOSIT	Dues: 10/4-\$740	Dues		740.00
Wednesday, October 18, 2006	3	DEPOSIT	Closed ICTA Account in Joliet--Balance transferred to Mt. Vernon	New Account (Transaction)		17559.30
Wednesday, October 25, 2006		ACH Debit; CLARKE AMERICAN-BoxChecks	ICTA Account--Checks	Supplies_Treasurer	11.00	
Friday, November 03, 2006	1001	* Secretary of State	NFP-105.10 Form	Tax Exempt	5.00	
Friday, November 03, 2006	<del>1002</del>	Void				
Friday, November 03, 2006	1003	* Area Vocational Directors Council	QMtgs\$800/Postage\$50/MiscSupplies\$150	Reimbursement	1000.00	
Thursday, November 09, 2006	4	DEPOSIT	INRS Board--Donation (Check lost in mail--cleared account)	Donation		523.02
Thursday, November 09, 2006	4	DEPOSIT	Void #1042/Cheryl Hood	New Account (Transaction)		10.00
Monday, November 13, 2006	5	DEPOSIT	Dues: 12/8-\$440	Dues		440.00
Friday, November 17, 2006	1004	* E.I.E.F.E.S.	Intensive Writing Guide Booklets	Reimbursement	888.00	
Friday, December 08, 2006	1005	* Will County Recorder	Recorded--old agent county (Will County)	Tax Exempt	24.75	
Friday, December 08, 2006	1006	* Secretary of State	Two (2) Certified Copies of "Articles of Incorporation, NFP"	Tax Exempt	20.00	
Tuesday, December 19, 2006	6	DEPOSIT	Dues: 12/5-\$780	Dues		780.00
Thursday, December 28, 2006		ACH Debit; CLARKE AMERICAN-ReturnAddress	Self Inking Stamp (Return Address)	Supplies, Treasurer	21.33	
Thursday, December 28, 2006		ACH Debit; CLARKE AMERICAN-ForDepositOnly	Self Inking Stamp (For Deposit Only)	Supplies, Treasurer	24.33	
Tuesday, January 02, 2007	1007	* NCLA	Dues: (Pbrinkman/Dhaynes/Rknutson/Kwatkins)	NCLA Dues	80.00	
Tuesday, January 09, 2007	7	DEPOSIT	Dues: 1/5-\$980	Dues		980.00
Monday, January 22, 2007	1008	* NCLA	Dues: (Bbrown/Tbuck/Acorthran/Ryoung)	NCLA Dues	80.00	
Monday, January 22, 2007	1009	* Jefferson County Recorder	Change of Registered Agent (13 pages)	Tax Exempt	45.00	
Tuesday, January 23, 2007	1010	* Secretary of State	General Not for Profit Corp. Act (Annual Report)	Tax Exempt	8.00	
Thursday, February 15, 2007	8	DEPOSIT	Dues: 2/7-\$360	Dues		360.00
Friday, March 16, 2007	9	DEPOSIT	Dues: 3/8-\$960	Dues		960.00
Wednesday, March 14, 2007	1011	* NCLA	Dues: (Flughes/Mpfleiger/DPotts)	NCLA Dues	60.00	
Tuesday, March 27, 2007	1012	* Sean McLaughlin	Reimbursement: ICTA ProgramTaskForce Meeting 2/27/07	Refreshments	89.32	
Tuesday, March 27, 2007	<del>1013</del>	Void				
Tuesday, March 27, 2007	1014	* Sean McLaughlin	Reimbursement: 2007 ACTE National Policy Seminar (3/4-3/6)	Flight/Registration/Lodging/Meals/Parking/Cab	1484.71	
Tuesday, March 27, 2007	1015	* Sean McLaughlin	Reimbursement: ICTA ProgramTaskForce_meal (1/5/07)	Meals	30.00	
Thursday, May 03, 2007	10	DEPOSIT	Dues: 4/10-\$600	Dues		600.00
Friday, April 20, 2007	1016	Trinity Services	Honor of: Dave Potts	Donation	150.00	
Tuesday, April 24, 2007	<del>1017</del>	Void				
Tuesday, April 24, 2007	1018	* Pamela Weber	Monitoring/Reporting\$3750 Lobbying\$750 Special Services\$3000	Consulting Services	7500.00	
Thursday, May 17, 2007	11	DEPOSIT	Dues: 5/7-\$120	Dues		120.00
Monday, May 14, 2007	1019	* Illinois System Directors Leadership Council	Reimburse treasury	Reimbursement	302.50	
Tuesday, June 12, 2007	12	DEPOSIT	Dues: 6/7-\$680	Dues		680.00
Monday, June 11, 2007	1020	* NCLA	Dues: (Icobbins)	NCLA Dues	20.00	
Monday, June 18, 2007	<del>1021</del>	Void				
Monday, June 18, 2007	<del>1022</del>	Void				
Monday, June 18, 2007	1023	* Tools for Schools (Mark Perna)	to present workshop for ICTA at IACTE	paymet for presentation	1000.00	
Monday, June 18, 2007	1024	* Ted Hanfland Engraving--Sigel, IL 217.844.3677	gifts for: Dbailey/Pwaxweiler	presentation gift boxes w/engraving	124.00	
Monday, June 18, 2007	1025	* The Old School--Sullivan, IL 217.728.3166	SusanHanfland--PersonalDiscover... reimbursed \$28.19	for IACTE auction	28.19	
Thursday, July 26, 2007	13	DEPOSIT	Dues: 7/17-\$440	Dues		440.00
Tuesday, July 31, 2007	1026	* NCLA	Dues: (Jjerdee)	NCLA Dues	20.00	
Wednesday, August 01, 2007	<del>1027</del>	Void				
Wednesday, August 01, 2007	1028	* Kicks (Springfield, Illinois)	ICTA Board Meeting_Meal	11 meals	98.45	
Thursday, August 02, 2007	<del>1029</del>	Void				
Thursday, August 02, 2007	1030	* Capital Area Career Center	ICTA_AdminFallWorkshop --Meals	Breakfast/Lunch 38*15	570.00	
Monday, August 06, 2007	14	DEPOSIT	ICTA_AdminFallWorkshop --Registration Collected as of 8/2/07	(23*30--690) --#pd as of 8/2/07 per Mary Stouffer)		690.00
Tuesday, August 14, 2007	15	DEPOSIT	Dues: 8/8-\$360	Dues		360.00

Tuesday, September 18, 2007	16	DEPOSIT	Dues: 9/10 - \$1520	Dues		1520.00
Wednesday, September 26, 2007	17	DEPOSIT	IACTE Profit: \$545.96	IACTE Profit		545.96
Friday, December 07, 2007	22	DEPOSIT	Dues: 10/3-\$1120 (check lost--stop order issued by IACTE)	Dues -- this is the new check issued		1120.00
Monday, October 15, 2007	1031	NCLA	Dues: (Kwatkins/Msemmer/Arawlings)	NCLA Dues	60.00	
Wednesday, October 17, 2007	1032	Void				
Monday, October 22, 2007	1033	* Secretary of State	NFP-105.10 Form	Tax Exempt	5.00	
Tuesday, October 23, 2007	18	DEPOSIT	ICTA_AdminFallWorkshop --Registration Collected as of 10/16/07	(11*30=330) --#pd as of 10/16/07 per Mary Stouffer)		330.00
Wednesday, October 17, 2007	19	DEPOSIT	ICTA_Retreat (Heartland College) \$10.00 for lunch	(15*10=150)		150.00
Thursday, November 01, 2007	20	DEPOSIT	ICTA_AdminFallWorkshop --Registration Collected as of 11/1/07	(1*30=30)--found and deposited		30.00
Tuesday, November 20, 2007	1034	* Redbird Catering	Catering bill	10/17MeetingHeartland15lunches@\$10	150.00	
Wednesday, November 21, 2007	21	DEPOSIT	Dues: 11/8-\$960	Dues		960.00
Friday, December 07, 2007	22	DEPOSIT	Dues: 12/4-\$640	Dues		640.00
Monday, January 28, 2008	23	DEPOSIT	Dues: 1/22-\$180	Dues		180.00
Tuesday, February 05, 2008	1035	* Mariah's Restaurant	ICTA_Dinner	(42@14=588)+45.62Tax=633.62+105.84Tip	739.46	
Wednesday, February 06, 2008	1036	* Area Vocational Directors Council	QMtgs\$1000/AwardPlaques\$100/Misc.\$100	Funds requested for 2008-2009	1200.00	
Wednesday, February 06, 2008	1037	* PERFECT	Illinoisicta.org domainname	5 Year Rgstrtn /Customer #3038410	47.95	
Wednesday, February 06, 2008	1038	* Pamela Weber	Monitoring/Reporting Legistation \$3750	Consulting Services	3750.00	
Wednesday, February 06, 2008	1039	* Pamela Weber	Lobbying/Services	Consulting Services	750.00	
Wednesday, February 06, 2008	1040	* Pamela Weber	Special Services	Consulting Services	3000.00	
Wednesday, February 06, 2008	1041	* Cynthia Garcia	Gifts for Speakers on 2/6/08		20.98	
Wednesday, February 06, 2008	1042	* Capital Area Career Center	Caterng bill (70@12.5)	Continental Breakfast/Lunch 2/6/2008	875.00	
Thursday, February 07, 2008	24	DEPOSIT	2/6/2008 ICTA Workshop -- 32 shop/meal16 shop	Registration/Dinner Fees collected		3040.00
Monday, February 11, 2008	1043	* NCLA	Dues: (Jhamman/Rkntuson/Ryoung)	NCLA Dues	60.00	
Friday, February 15, 2008	25	DEPOSIT	Dues: 2/7-\$840	Dues		840.00
Tuesday, April 08, 2008	26	DEPOSIT	IACTE Workshop fees			350.00
Thursday, April 03, 2008	27	DEPOSIT	2/6/2008 ICTA Workshop -- 8 shop/meal6 shop	Registration/Dinner Fees collected		860.00
Tuesday, April 08, 2008	28	DEPOSIT	Dues: 3/4-\$1100	Dues		1100.00
Thursday, April 10, 2008	1044	* PERFECT--Carol Leach	Reimbursement: 2008 ACTE National Policy Seminar (3/10-3/12)	Registration	275.00	
Thursday, April 10, 2008	1045	* Carol Leach	Reimbursement: 2008 ACTE National Policy Seminar (3/10-3/12)	F1340.98/Ld724.35/MI142.00/CbMt31.85/int31.35	1270.53	
Monday, April 14, 2008	29	DEPOSIT	Dues: 4/9-\$880	Dues		880.00
Friday, May 16, 2008	30	DEPOSIT	Dues: 5/16-\$300	Dues		300.00
Friday, May 16, 2008	1046	* Illinois System Directors Leadership Council	Reimburse treasury	Reimbursement	1412.75	
Wednesday, June 04, 2008	1047	* Julie Powers	Payment for services -- ICTA Website 3.5 Hrs. = 87.5	Payment	87.50	
Wednesday, June 04, 2008	1048	* Secretary of State	Annual Entity Registration Conf#: 79786428	Entity Registration Receipt	361.00	
Tuesday, June 10, 2008	31	DEPOSIT	Dues: 6/4-\$360	Dues		360.00
Wednesday, June 11, 2008	1049	* NCLA	Dues: (Mpfleiger/Icobbins/Flughes)	NCLA Dues	60.00	
Wednesday, June 18, 2008	1050	* Ted Hanfland Engraving--Sigel, IL 217.844.3677	Awards: (2) Butcher Block Awards (ICTA Annual Awards)	Knutson/Olschiager	80.00	
Tuesday, July 29, 2008	32	DEPOSIT	IACTE -- New membership drive 7 @ \$10	January 1, 2008 - June 18, 2008		70.00
Tuesday, July 29, 2008	33	DEPOSIT	Dues: 7/9 - \$860	Dues		860.00
Wednesday, July 30, 2008	1051	* NCLA	Dues: (Shangte)	NCLA Dues	20.00	
Thursday, August 07, 2008	1052	* Mariah's Restaurant	ICTA	(19@24=475)+38.82Drink+39.82Tax+92.48Tip	646.05	
Friday, August 08, 2008	1053	Void	Catering bill (40@15)	Continental Breakfast/Lunch 8/8/2008		
Friday, August 22, 2008	34	DEPOSIT	Dues: 8/6 - \$900	Dues		900.00
Tuesday, September 16, 2008	35	DEPOSIT	Dues: 9/4 - \$1850 ICTA_AdminFallWorkshop --Registration Collected (\$450)	Dues checks received from IACTE_ISBE via USPS on 9/6		2300.00
Tuesday, September 16, 2008	1054	* Secretary of State	Lobbyist Registration Filing -- (Entity #: 3572)	1st Half of Entity of Registration (Late)	161.00	
Wednesday, September 17, 2008	1055	* Secretary of State	Lobbyist Expenditure Filing -- (Entity #: 3572)	1st Half of Year Expenditure Report (Late)	161.00	
Wednesday, September 24, 2008	36	DEPOSIT	IACTE Profit: \$2421.47	IACTE Profit		2421.47
Monday, September 22, 2008	Bank	* Jefferson County Credit Union	\$10.00 Fee (Check #1053)	Stop payment fee	10.00	
Monday, September 22, 2008	1056	* Capital Area Career Center	Catering bill (40@15)	Continental Breakfast/Lunch 8/8/2008	600.00	
Friday, September 26, 2008	37	DEPOSIT	ICTA_AdminFallWorkshop --Registration Collected	checks received from Mary Stouffer via USPS on 9/26		2800.00
Tuesday, September 30, 2008	38	DEPOSIT	ICTA_AdminFallWorkshop --Registration Collected	checks received from St. Clair via USPS on 9/30		75.00
Wednesday, October 08, 2008	39	DEPOSIT	Dues: 10/3 - \$950	Dues		950.00
Tuesday, October 14, 2008	1057	* NCLA	Dues: (Kwatkins/Arawlings)	NCLA Dues	40.00	
Monday, October 20, 2008	1058	* Secretary of State	NFP-105.10 Form	Tax Exempt	10.00	
Wednesday, November 12, 2008	40	DEPOSIT	Dues: 11/12 - \$580	Dues		580.00
Monday, December 15, 2008	41	DEPOSIT	Dues: 12/15 - \$840	Dues		840.00
Friday, January 30, 2009	1059	* Secretary of State	Lobbyist Registration/Expenditure Filing -- (Entity #: 3572)	Entity of Registration	361.00	
Monday, February 02, 2009	42	DEPOSIT	Dues: 2/2 - \$600	Dues		600.00



**Illinois Career and Technical Administrators, NFP**  
 ICTA Dues Breakdown/Summary  
 July 1, 2007 to

Prepared by: Rob Knutson, Treasurer  
 Tuesday, October 14, 2008

Dues	2007	2008	2009	Difference
July	\$440.00	\$440.00	\$860.00	\$420.00
August	540.00	360.00	900.00	\$540.00
September	1040.00	1520.00	1850.00	\$330.00
October	740.00	1120.00	950.00	-\$170.00
November	440.00	960.00	580.00	-\$380.00
December	780.00	640.00	840.00	\$200.00
January	980.00	180.00	600.00	\$420.00
February	360.00	840.00		
March	960.00	1100.00		
April	600.00	880.00		
May	120.00	300.00		
June	\$680.00	\$360.00		
<b>Total</b>	<b>\$7,680.00</b>	<b>\$8,700.00</b>	<b>\$6,580.00</b>	<b>\$1,020.00</b>

Members	2007	2008	2009	Difference
July	10	7	14	7
August	9	6	14	8
September	17	25	27	2
October	12	18	13	-5
November	7	16	8	-8
December	13	10	12	2
January	15	3	8	5
February	6	13		
March	15	18		
April	10	14		
May	2	5		
June	11	6		
<b>Total</b>	<b>127</b>	<b>141</b>	<b>96</b>	<b>11</b>





