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12/01/11

Wisconsin Council - SHRM
Check Detail
November 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		11/20/2011	M&I Bank		1115 · M & I- Chec...		-936.12
					7235 · Credit Card...	-54.10	54.10
					6300 · Council Me...	-882.02	882.02
TOTAL						-936.12	936.12
Check		11/29/2011			1115 · M & I- Chec...		-19.50
					4510 · Attendee R...	-19.50	19.50
TOTAL						-19.50	19.50
Check		11/30/2011	M&I Bank		1115 · M & I- Chec...		-575.20
					6701 · Accommod...	-515.60	515.60
					6701 · Accommod...	-59.60	59.60
TOTAL						-575.20	575.20
Check	bc	11/29/2011			1115 · M & I- Chec...		-244.70
					6210 · Lock Box	-244.70	244.70
TOTAL						-244.70	244.70
Bill Pmt -Check	2445	11/25/2011	Fond du Lac Area...		1115 · M & I- Chec...		-400.00
Bill	Lead...	11/21/2011			7060 · Chapter Nat...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	2446	11/25/2011	Jefferson County ...		1115 · M & I- Chec...		-239.90
Bill	Lead...	11/21/2011			7060 · Chapter Nat...	-239.90	239.90
TOTAL						-239.90	239.90
Bill Pmt -Check	2447	11/25/2011	La Crosse Area S...		1115 · M & I- Chec...		-75.00
Bill	Mem...	11/21/2011			7710 · Membership...	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -Check	2448	11/25/2011	Metro Milwaukee ...		1115 · M & I- Chec...		-400.00
Bill	Lead...	11/21/2011			7060 · Chapter Nat...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	2449	11/25/2011	Sheboygan Area ...		1115 · M & I- Chec...		-400.00
Bill	Lead...	11/21/2011			7060 · Chapter Nat...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	2450	11/25/2011	Sheraton Madiso...		1115 · M & I- Chec...		-2,078.25
Bill	7204...	11/21/2011			7210 · Accommod...	-2,078.25	2,078.25
TOTAL						-2,078.25	2,078.25
Bill Pmt -Check	2451	11/25/2011	SkyLine Technolo...		1115 · M & I- Chec...		-22.50
Bill	024221	11/21/2011			7620 · Website Re...	-22.50	22.50
TOTAL						-22.50	22.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2452	11/25/2011	Stoughton Trailer...		1115 · M & I- Chec...		-200.00
Bill	JobB...	11/21/2011			4100 · Job Bank	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	2453	11/25/2011	Alverno College		1115 · M & I- Chec...		-390.00
Bill	Reg ...	11/22/2011			4510 · Attendee R...	-390.00	390.00
TOTAL						-390.00	390.00
Bill Pmt -Check	2454	11/25/2011	Blackhawk HRA		1115 · M & I- Chec...		-227.90
Bill	Busk...	11/22/2011			7060 · Chapter Nat...	-227.90	227.90
TOTAL						-227.90	227.90
Bill Pmt -Check	2455	11/25/2011	Jefferson County ...		1115 · M & I- Chec...		-77.75
Bill	Jirsa ...	11/22/2011			7060 · Chapter Nat...	-53.76	53.76
Bill	Jirsa ...	11/22/2011			7060 · Chapter Nat...	-23.99	23.99
TOTAL						-77.75	77.75
Bill Pmt -Check	2456	11/25/2011	Koerth, Colleen		1115 · M & I- Chec...		-106.22
Bill	Lead...	11/21/2011			6727 · Districtr Dire...	-12.26	12.26
					6727 · Districtr Dire...	-57.96	57.96
					6727 · Districtr Dire...	-36.00	36.00
TOTAL						-106.22	106.22
Bill Pmt -Check	2457	11/25/2011	Matthew Stollak		1115 · M & I- Chec...		-595.84
Bill	Lead...	11/21/2011			6715 · Social Medi...	-460.84	460.84
					6715 · Social Medi...	-84.00	84.00
					6715 · Social Medi...	-36.00	36.00
					6727 · Districtr Dire...	-15.00	15.00
TOTAL						-595.84	595.84
Bill Pmt -Check	2458	11/25/2011	Oshkosh Area SH...		1115 · M & I- Chec...		-313.50
Bill	Lead...	11/21/2011			7060 · Chapter Nat...	-313.50	313.50
TOTAL						-313.50	313.50
Bill Pmt -Check	2459	11/25/2011	Blackhawk HRA		1115 · M & I- Chec...		-129.21
Bill	Milea...	11/17/2011			7060 · Chapter Nat...	-129.21	129.21
TOTAL						-129.21	129.21
Bill Pmt -Check	2460	11/25/2011	Hilton Madison M...		1115 · M & I- Chec...		-1,182.02
Bill	3959	11/1/2011			6300 · Council Me...	-1,182.02	1,182.02
TOTAL						-1,182.02	1,182.02
Bill Pmt -Check	2461	11/25/2011	Jackson, Joanne		1115 · M & I- Chec...		-488.00
Bill	D.C. ...	11/1/2011			6745 · Leadership ...	-138.00	138.00
Bill	Lead...	11/1/2011			6745 · Leadership ...	-350.00	350.00
TOTAL						-488.00	488.00

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Bill Pmt -Check	2462	11/25/2011	Kellie Dunn-Pogg...		1115 · M & I- Chec...		-1,122.21
Bill	YrEn...	11/1/2011			6305 · Council Rec...	-1,000.00	1,000.00
Bill	Airpo...	11/15/2011			6755 · State Director	-28.00	28.00
Bill	Lead...	11/16/2011			6755 · State Director	-49.21	49.21
Bill	Bag ...	11/17/2011			6755 · State Director	-25.00	25.00
Bill	Shuttl...	11/17/2011			6400 · Council Me...	-20.00	20.00
TOTAL						-1,122.21	1,122.21
Bill Pmt -Check	2463	11/25/2011	VanDyke, Cassy		1115 · M & I- Chec...		-724.10
Bill	Hotel,...	11/17/2011			6750 · Secretary	-724.10	724.10
TOTAL						-724.10	724.10
Bill Pmt -Check	2464	11/30/2011	Fox Valley SHRM		1115 · M & I- Chec...		-2,000.00
Bill	Enter...	11/30/2011			6345 · Enterprising...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Bill Pmt -Check	2465	11/30/2011	Furlan, Dave		1115 · M & I- Chec...		-26.00
Bill	Taxi ...	11/20/2011			6726 · District Dire...	-26.00	26.00
TOTAL						-26.00	26.00
Bill Pmt -Check	2466	11/30/2011	Green Bay Area S...		1115 · M & I- Chec...		-2,000.00
Bill	Enter...	11/30/2011			6345 · Enterprising...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Bill Pmt -Check	2467	11/30/2011	Jackson, Joanne		1115 · M & I- Chec...		-641.04
Bill	Lead...	11/15/2011			6745 · Leadership ...	-488.04	488.04
Bill	Lead...	11/15/2011			6745 · Leadership ...	-89.00	89.00
Bill	MKE ...	11/15/2011			6745 · Leadership ...	-42.00	42.00
Bill	MKE ...	11/15/2011			6745 · Leadership ...	-22.00	22.00
TOTAL						-641.04	641.04
Bill Pmt -Check	2468	11/30/2011	Monona Terrace ...		1115 · M & I- Chec...		-43,992.95
Bill	Food ...	11/20/2011			7205 · Accommod...	-21,369.70	21,369.70
Bill	AV - ...	11/20/2011			7200 · Accommod...	-13,871.00	13,871.00
Bill	Mtg ...	11/20/2011			7215 · Accommod...	-8,752.25	8,752.25
TOTAL						-43,992.95	43,992.95
Bill Pmt -Check	2469	11/30/2011	SHRM Foundation		1115 · M & I- Chec...		-50.00
Bill		11/30/2011			4026 · SHRM Foun...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	2470	11/30/2011	St. Croix Valley E...		1115 · M & I- Chec...		-75.00
Bill	Mem...	11/16/2011			7710 · Membership...	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -Check	2471	11/30/2011	Stroh, Barbara		1115 · M & I- Chec...		-433.57
Bill	Milea...	11/20/2011			6400 · Council Me...	-56.70	56.70
Bill	MT P...	11/20/2011			6725 · District Dire...	-42.84	42.84
Bill					6400 · Council Me...	-21.10	21.10

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Bill	Lead...	11/20/2011			6725 · District Dire...	-312.93	312.93
TOTAL						-433.57	433.57
Bill Pmt -Check	2472	11/30/2011	West Central WI S...		1115 · M & I- Chec...		-192.10
Bill	Bagg...	11/16/2011			7060 · Chapter Nat...	-40.00	40.00
Bill	Parking	11/16/2011			7060 · Chapter Nat...	-20.00	20.00
Bill	MKE ...	11/16/2011			7060 · Chapter Nat...	-132.10	132.10
TOTAL						-192.10	192.10
Bill Pmt -Check	2473	11/30/2011	Englebert, Helen		1115 · M & I- Chec...		-12.00
Bill	MT P...	11/30/2011			6300 · Council Me...	-12.00	12.00
TOTAL						-12.00	12.00
Bill Pmt -Check	2474	11/30/2011	Fox Valley SHRM		1115 · M & I- Chec...		-100.00
Bill	Nov J...	11/30/2011			7030 · Job Bank	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	2475	11/30/2011	Greater Madison ...		1115 · M & I- Chec...		-900.00
Bill	Nov J...	11/30/2011			7030 · Job Bank	-900.00	900.00
TOTAL						-900.00	900.00
Bill Pmt -Check	2476	11/30/2011	Green Bay Area S...		1115 · M & I- Chec...		-300.00
Bill	Nov J...	11/30/2011			7030 · Job Bank	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	2477	11/30/2011	Morgan Data Solu...		1115 · M & I- Chec...		-2,887.80
Bill	1130...	11/30/2011			6320 · Postage	-10.00	10.00
					6200 · Bank Charges	-30.00	30.00
					6500 · Conference ...	-58.92	58.92
					6530 · Supplies	-56.80	56.80
					6530 · Supplies	-3.00	3.00
					6530 · Supplies	-15.00	15.00
					6540 · Telephone	-1.50	1.50
					6520 · Services	-1,697.50	1,697.50
					6510 · Postage	-68.80	68.80
					6540 · Telephone	-25.45	25.45
					7600 · Council / Ch...	-833.33	833.33
					7610 · Subscription	-50.00	50.00
					7600 · Council / Ch...	-37.50	37.50
TOTAL						-2,887.80	2,887.80