

**Alpha Kappa Alpha Sorority Inc. Delta Theta Omega Chapter
Chapter Operations Check Register**

<u>check no.</u>	<u>date issued</u>	<u>memo</u>	<u>amount</u>	<u>date cleared</u>
2385	11/16/2019	S. Williams- November 2019 Hostess	\$ 47.12	
2386	11/16/2019	S. Bivins- 2019 Supplies- Printing Bylaws for membership	\$ 401.10	9-Dec
2387	12/5/2019	K. Malone- 2019 Christmas Party Ticket printing	\$ 192.50	9-Dec
2388	12/5/2019	Abba Shrine Center- 2019 Christmas Party Rental & Clean Up	\$ 2,350.00	9-Jan
2389	12/5/2019	Carlos Wells Sr- 2019 AKA Christmas Party DJ final pmt	\$ 500.00	23-Dec
2390	12/5/2019	Abba Shrine Center- 2019 Christmas Party Security	\$ 600.00	20-Jan
2391	12/5/2019	K. Malone- 2019 Christmas Party Ice	\$ 450.00	27-Dec
ACH Debit	12/9/2019	AKA- 2020 Corp Chapter Tax	\$ 300.00	9-Dec
ACH Debit	12/27/2019	AKA Corp- 2020 Soror Activations	\$ 5,935.00	1/2/2020
ACH Debit	12/27/2019	AKA Corp- 2020 Soror Activations	\$ 3,850.00	1/2/2020
ACH Debit	12/27/2019	AKA Corp- 2020 Soror Activations	\$ 5,415.00	1/2/2020
ACH Debit	12/31/2019	AKA Corp- 2020 Soror Activations	\$ 9,505.00	1/8/2020
ACH Debit	12/31/2019	Harland Clarke- Check Order	\$ 166.52	31-Dec
2392	12/31/2019	A. Payne- Survey Monkey (replaced CK #2268)	\$ 37.00	
2393	12/31/2019	AKA Corp- 2020 Soror ReActivations	\$ 600.00	10-Jan
2394	12/31/2019	USPS- 2020 PO Box Renewal	\$ 134.00	2-Jan
2395	12/31/2019	D. Carter- 2019 MIP Chair Cover Cleaning & Parking Security	\$ 135.00	9-Jan
2396	12/31/2019	2020 SERC Registration for new sorors	\$ 11,408.00	28-Jan
2397	12/31/2019	Domain Listing- 2020 Web Hosting	\$ 228.00	13-Jan
2398	12/31/2019	88th SERC- 2020 Regional Boule Fee and Regional Award Fee	\$ 1,200.00	28-Jan
2399	1/4/2020	K. Malone- 2019 Christmas Party Décor	\$ 377.42	8-Jan
2400	1/4/2020	C. Blunt- 2019 Courtesies	\$ 279.46	6-Jan
2401	1/4/2020	D. Davis- December 2019 Hostess	\$ 157.01	6-Jan
ACH Debit	1/7/2020	AKA Corp-2020 Soror Activations	\$ 810.00	13-Jan
2402	1/7/2020	AKA Corporate (Reactivations Hilda Jackson, Jacqueline R. Page	\$ 310.00	24-Jan
2403	1/7/2020	Debra Davis December Catering	\$ 150.00	21-Jan
2404	1/7/2020	Debra Robinson December Hostess Sweet Treats	\$ 69.90	23-Jan
2405	1/7/2020	Debra Davis 2020 Grad Advisor Stipend	\$ 200.00	21-Jan
2406	1/7/2020	Epilhon Upsilon 2020 Undergrad Stipend	\$ 3,200.00	23-Jan
2407	1/7/2020	Linda Thomas Undergrad Stipend	\$ 5200	23-Jan
2408	1/7/2020	Phi Rho Chapter 2020 Undergrad Stipend	\$ 3,200.00	23-Jan
2409	1/7/2020	Reactivation for Lovett - Aka Corporate	\$ 355.00	24-Jan
2410	1/7/2020	Symentha McDonald (2019 MIP Meals, WIFI monthly technology	\$ 3,948.09	
ACH Debit	1/13/2020	AKA Corp 2020 Activations	\$ 2,750.00	16-Jan
2411		VOID		
2412	1/14/2020	Angela McDondald (Overpayment of 2020 Chapter dues)	\$ 95.00	
2413		VOID		
2414	1/14/2020	Anjelisa Thomas (Overpayment of 2020 Chapter dues)	\$ 35.00	5-Feb
2415		VOID		
2416		VOID		
2417	1/14/2020	Ariandra O Gittere (Overpayment of 2020 Chapter dues)	\$ 35.00	
2418	1/14/2020	Alida Ash Overpayment of 2020 Chapter dues	\$ 35.00	
2419	1/14/2020	Ashley N Steger (Overpayment of 2020 Chapter dues)	\$ 35.00	
2420	1/15/2020	Austin Turk (Overpayment of 2020 Chapter dues)	\$ 535.00	
2421	1/15/2020	Betty Bogan (Overpayment of 2020 Chapter dues)	\$ 35.00	
2422	1/15/2020	Sarah Brown (Overpayment of 2020 Chapter dues)	\$ 35.00	22-Jan
2423	1/15/2020	Carla Lewis (Overpayment of 2020 Chapter dues)	\$ 35.00	22-Jan
2424	1/15/2020	Carmen P. Turner (Overpayment of 2020 Chapter dues)	\$ 35.00	
2425	1/15/2020	Carrie Crook (Overpayment of 2020 Chapter dues)	\$ 35.00	
2426	1/14/2020	Valencia Chaney (Overpayment of 2020 Chapter dues)	\$ 35.00	
2427	1/15/2020	Chloe K. Simmons (Overpayment of 2020 Chapter dues)	\$ 35.00	22-Jan
2428	1/15/2020	Clarissa Turk (Overpayment of 2020 Chapter dues)	\$ 35.00	
2429	1/15/2020	Courtenay Ngo (Overpayment of 2020 Chapter dues)	\$ 35.00	23-Jan
2430	1/15/2020	Alicia Crenshaw (Overpayment of 2020 Chapter dues)	\$ 35.00	
2431	1/15/2020	Carliss Eaton (Overpayment of 2020 Chapter dues)	\$ 520.00	
2432	1/15/2020	Ebonie J. Jones(Overpayment of 2020 Chapter dues)	\$ 35.00	21-Jan
2433	1/15/2020	Sandra Ellis (Overpayment of 2020 Chapter dues)	\$ 35.00	21-Jan
2434	1/15/2020	Gisele Figures (Overpayment of 2020 Chapter dues)	\$ 35.00	24-Feb
2435	1/15/2020	Angela Hall (Overpayment of 2020 Chapter dues)	\$ 35.00	
2436	1/15/2020	Jacquyn Henderson (Overpayment of 2020 Chapter dues)	\$ 35.00	22-Jan
2437	1/15/2020	Sarah Hrowboski (Overpayment of 2020 Chapter dues)	\$ 200.00	24-Jan
2438	1/15/2020	Aderense Hundson (Overpayment of 2020 Chapter dues)	\$ 35.00	
2439	1/15/2020	Hunteria Nelson (Overpayment of 2020 Chapter dues)	\$ 35.00	19-Feb
2440	1/15/2020	Yvette Jackson (Overpayment of 2020 Chapter dues)	\$ 35.00	
2441	1/15/2020	Anitra Jarreau (Overpayment of 2020 Chapter dues)	\$ 5.00	
2442	1/15/2020	Bernie Johnson (Overpayment of 2020 Chapter dues)	\$ 35.00	
2443	1/15/2020	Joycelyn C. Finley (Overpayment of 2020 Chapter dues)	\$ 35.00	
2444	1/15/2020	Kentrell White (Overpayment of 2020 Chapter dues)	\$ 35.00	
2445		VOID		
2446	1/15/2020	Lashaunda Griffin (Overpayment of 2020 Chapter dues)	\$ 35.00	
2447	1/15/2020	Consuella Lilly (Overpayment of 2020 Chapter dues)	\$ 35.00	3-Feb
2448	1/15/2020	Tara Lockett (Overpayment of 2020 Chapter dues)	\$ 35.00	
2449	1/15/2020	Michaelyn Packer (Overpayment of 2020 Chapter dues)	\$ 35.00	21-Jan
2450	1/15/2020	Myia C. Williams (Overpayment of 2020 Chapter dues)	\$ 35.00	
2451	1/15/2020	Natasha Turner (Overpayment of 2020 Chapter dues)	\$ 35.00	
2452	1/15/2020	Rubyln Owen (Overpayment of 2020 Chapter dues)	\$ 35.00	
2453	1/15/2020	Alexandria Packer Marshall (Overpayment of 2020 Chapter dues)	\$ 35.00	
2454	1/15/2020	LaRhonda Pears (Overpayment of 2020 Chapter dues)	\$ 35.00	22-Jan
2455	1/15/2020	Robi Rousell (Overpayment of 2020 Chapter dues)	\$ 35.00	27-Feb
2456	1/15/2020	Deidra Rodgers (Overpayment of 2020 Chapter dues)	\$ 35.00	31-Jan
2457	1/15/2020	Megan Crum Sanders (Overpayment of 2020 Chapter dues)	\$ 35.00	
2458	1/15/2020	Shanta L. Pettaway (Overpayment of 2020 Chapter dues)	\$ 35.00	
2459	1/15/2020	Shannon Britton (Overpayment of 2020 Chapter dues)	\$ 35.00	6-Feb
2460	1/15/2020	Lillian Thomas (Overpayment of 2020 Chapter dues)	\$ 160.00	
2461	1/15/2020	Earnestine Tolbert (Overpayment of 2020 Chapter dues)	\$ 510.00	
2462	1/15/2020	Toni Henry (Overpayment of 2020 Chapter dues)	\$ 35.00	14-Feb
2463	1/15/2020	Bobbi Tucker (Overpayment of 2020 Chapter dues)	\$ 35.00	
2464	1/15/2020	Claudia Walker(Overpayment of 2020 Chapter dues)	\$ 35.00	21-Feb
2465	1/15/2020	Azure J. Wells (Overpayment of 2020 Chapter dues)	\$ 30.00	
2466	1/15/2020	Karen Williams (Overpayment of 2020 Chapter dues)	\$ 125.00	24-Feb
2467	1/15/2020	JoAnn Wilson (Overpayment of 2020 Chapter dues)	\$ 35.00	
2468	1/15/2020	Taryn T. Brooks (Overpayment of 2020 Chapter dues) & Conf Refund	\$ 220.00	21-Jan
2469	1/15/2020	Julia Nelson (2019 October Hostess)	\$ 111.24	
2470		VOID		
2471	1/18/2020	Goldstein Jewelers 2019 Courtesies	\$ 95.70	3-Feb
2472	1/18/2020	Camella Trophy 2019 Courtesies	\$ 131.84	27-Jan
2473	1/18/2020	Sheryll White Founders Day Rituals	\$ 10.05	21-Jan
2474	1/18/2020	BIG MILK Breakfast	\$ 250.00	22-Jan
2475	1/28/2020	Sharon Thames (SE Regional Retreat Reimbursement) & Office Supplies	\$ 573.18	4-Feb
2476	1/28/2020	Colonial Trailways (Deposit for SERC)	\$ 200.00	31-Jan
2477	1/28/2020	Tammy Crook (Membership Badges Paid Sorors	\$ 420.00	5-Feb
2478	1/30/2020	Aka Inc Corporate Stationary	\$ 104.00	5-Feb
2479	1/30/2020	Aka Inc Corporate Reactivations/Transfer	\$ 2,885.00	6-Feb
2480	1/30/2020	Surety Bonds- 2020 Bond Renewal	\$ 359.00	20-Feb
ACH Debit	1/28/2020	AKA Corp- 2020 Soror Activations	\$ 3,420.00	28-Feb
ACH Debit	1/30/2020	AKA Corp- 2020 Soror Activations	\$ 3,240.00	28-Feb
ACH Debit	1/30/2020	AKA Corp- 2020 Soror Activations	\$ 270.00	28-Feb
2481	2/1/2020	Deborah Robinson (Officers Training)	\$ 257.01	4-Feb
2482	2/9/2020	Sheryll Henderson- White (2020 Courtesies Mary Andry	\$ 300.00	20-Feb
2483	2/15/2020	Carla Lewis (Conf Refund)	\$ 185.00	
2484	2/15/2020	Sharon Thames (Reimbursement for Quick Book Renewal	\$ 215.00	21-Feb
2485	2/15/2020	Earnestine K. Tolbert (Reimbursement for Ivy Leaf Photo finishing	\$ 74.16	20-Feb
2486	2/15/2020	Michelle Herman (Reimbursement for Jan Hostess & Founders Day	\$ 852.72	20-Feb
2487	2/15/2020	Kourtney Reed (mobile Metro NPHC Dues)	\$ 200.00	
2488	2/15/2020	Mikayla Wilson (dues refund)	\$ 120.00	27-Feb
2489	2/15/2020	Gulf Coast Tours (Deposit AKA Day at Capitol)	\$ 100.00	
2490	2/15/2020	Katherine Malone (Sisterly Rel DTO Anniversary Monthly Gift	\$ 24.55	21-Feb
2491	2/15/2020	Deborah Carter (February Dues Reimbursement)	\$ 400.00	24-Feb
2492	2/15/2020	Edna Seltzer Reimbursement for Silver Star Medallion	\$ 78.00	21-Feb
2493	2/15/2020	Alpha Kappa Alpha Corporate Reactivation	\$ 612.50	26-Feb
2494		VOID		
Cashier Check	02/24/2020	Colonial Trailways (SERC)	\$ 4,123.00	24-Feb
2495	2/22/2020	League of Women Voter	\$ 100.00	
2496	2/24/2020	La Rhonda Pears (SERC Bus Driver,Snacks Sorors paid)	\$ 400.00	24-Feb