

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

check no.	date issued	memo	amount	date cleared
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	12/9/2019	K. Malone- 2019 Christmas Party Ticket printing	\$ 9.00	9-Dec
2388	12/9/2019	Abba Shrine Center- 2019 Christmas Party Rental & Clean Up	\$ 2,250.00	9-Jan
2389	12/9/2019	Carlos Willis Sr.- 2019 AKA Christmas Party \$1 final pint	\$ 500.00	23-Dec
2390	12/9/2019	Abba Shrine Center- 2019 Christmas Party Security	\$ 600.00	20-Jan
2391	12/9/2019	K. Malone- 2019 Christmas Party Ice	\$ 450.00	27-Dec
ACH Debit	12/9/2019	AKA 2020 Corp Chapter Tax	\$ 35.00	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	\$ 3,415.00	1/2/2020
ACH Debit	12/31/2019	AKA Corp- 2020 Soror Activations	\$ 9,850.00	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 CE #2268)	\$ 37.00	2-Mar
2393	12/31/2019	AKA Corp- 2020 Soror Reactions	\$ 600.00	10-Jan
2394	12/31/2019	USPS- 2020 PO Box Renewal	\$ 134.00	2-Jan
2395	12/31/2019	D. Carter- 2019 MPD Carpet Cleaning & Parking Security	\$ 135.00	9-Jan
2396	12/31/2019	2020 SERC Registration for new sorors	\$ 11,468.00	28-Jan
2397	12/31/2019	Domain Listing- 2020 Web Hosting	\$ 228.00	13-Jan
2398	12/31/2019	BBB SERC- 2020 Regional Busline Fee and Regional Award Fee	\$ 2,202.00	28-Jan
2399	1/4/2020	K. Malone- 2019 Christmas Party Decor	\$ 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	\$ 157.12	6-Jan
ACH Debit	1/7/2020	AKA Corp-2020 Soror Activations	\$ 830.00	13-Jan
2402	1/7/2020	AKA Corporate (Reactions) Hilsi Jackson, Jacqueline R. Page	\$ 310.00	24-Jan
2403	1/7/2020	Debra Davis- December 2019 Hostess	\$ 157.12	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	Epilain Opinion 2020 Undergrad Stipend	\$ 3,200.00	23-Jan
2407	1/7/2020	Linda Thomas Undergrad Stipend	\$ 3,200.00	23-Jan
2408	1/7/2020	Phi Rho Chapter 2020 Undergrad Stipend	\$ 3,200.00	23-Jan
2409	1/7/2020	Reactivation for Lowell- Aka Corporate	\$ 353.00	24-Jan
2410	1/7/2020	Symentha McDonald (2019 MIP Meals, WiFi monthly technology	\$ 3,948.09	23-Jan
ACH Debit	1/13/2020	AKA Corp 2020 Activations	\$ 2,750.00	16-Jan
2411		VOID		
2412	1/14/2020	Angela McDonaldd (Overpayment of 2020 Chapter dues)	\$ 35.00	3-Mar
2413		VOID		
2414	1/14/2020	Angelia Thomas (Overpayment of 2020 Chapter dues)	\$ 35.00	5-Feb
2415		VOID		
2416		VOID		
2417	1/14/2020	Ariandra D Gittare (Overpayment of 2020 Chapter dues)	\$ 35.00	
2418	1/14/2020	Alida Ash Overpayment of 2020 Chapter dues	\$ 35.00	25-Mar
2419	1/14/2020	Adhly N Steger (Overpayment of 2020 Chapter dues)	\$ 35.00	
2420	1/15/2020	Austin Turk (Overpayment of 2020 Chapter dues)	\$ 35.00	10-Mar
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	23-Jan
2424	1/15/2020	Carmen P. Turner (Overpayment of 2020 Chapter dues)	\$ 35.00	16-Mar
2425	1/15/2020	Carrie Crook (Overpayment of 2020 Chapter dues)	\$ 35.00	
2426	1/14/2020	Valencia Chavez (Overpayment of 2020 Chapter dues)	\$ 35.00	3-Mar
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	11-Mar
2429	1/15/2020	Courtney Ngo (Overpayment of 2020 Chapter dues)	\$ 35.00	23-Jan
2430	1/15/2020	Alice Crenshaw (Overpayment of 2020 Chapter dues)	\$ 35.00	16-Mar
2431	1/15/2020	Carliss Eaton (Overpayment of 2020 Chapter dues)	\$ 520.00	9-Mar
2432	1/15/2020	Ebene 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	Glenda Pajares (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	Jacquelyn Henderson (Overpayment of 2020 Chapter dues)	\$ 35.00	22-Jan
2437	1/15/2020	Sarah Howelbott (Overpayment of 2020 Chapter dues)	\$ 200.00	24-Jan
2438	1/15/2020	Adersha Hudson (Overpayment of 2020 Chapter dues)	\$ 35.00	9-Mar
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	10-Mar
2441	1/15/2020	Astra Jareau (Overpayment of 2020 Chapter dues)	\$ 35.00	4-Mar
2442	1/15/2020	Bernie Johnson (Overpayment of 2020 Chapter dues)	\$ 35.00	
2443	1/15/2020	Jareau C. Friley (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	Lathanda Griffin (Overpayment of 2020 Chapter dues)	\$ 35.00	
2447	1/15/2020	Consuelia 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	Michalyn Packer (Overpayment of 2020 Chapter dues)	\$ 35.00	21-Jan
2450	1/15/2020	Myia C. Williams (Overpayment of 2020 Chapter dues)	\$ 35.00	18-Mar
2451	1/15/2020	Natasha Turner (Overpayment of 2020 Chapter dues)	\$ 35.00	
2452	1/15/2020	Rubyn Owen (Overpayment of 2020 Chapter dues)	\$ 35.00	2-Mar
2453	1/15/2020	Alexandria Packer Marshall (Overpayment of 2020 Chapter dues)	\$ 35.00	2-Mar
2454	1/15/2020	Lathanda Pears (Overpayment of 2020 Chapter dues)	\$ 35.00	22-Jan
2455	1/15/2020	Robin Russell (Overpayment of 2020 Chapter dues)	\$ 35.00	27-Feb
2456	1/15/2020	DeEldra 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	Shantia L. Petteway (Overpayment of 2020 Chapter dues)	\$ 90.00	6-Mar
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	14-Feb
2461	1/15/2020	Ernestine Tolbert (Overpayment of 2020 Chapter dues)	\$ 510.00	27-Jan
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	11-Mar
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	Jakea Wilson (Overpayment of 2020 Chapter dues)	\$ 35.00	9-Mar
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)	\$ 111.34	3-Mar
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	Sheryl White Founders Day Rituals	\$ 21.00	21-Jan
2474	1/18/2020	BIG MLK Breakfast	\$ 520.00	22-Jan
2475	1/18/2020	Sheron Thames (SF Regional Retreat Reimbursement) & Office Supplies	\$ 578.18	4-Feb
2476	1/18/2020	Colonial Trailways (Deposit for SERC)	\$ 200.00	31-Jan
2477	1/18/2020	Tammy Crook (Membership Badges Paid Sorors)	\$ 420.00	5-Feb
2478	1/18/2020	Aka Inc Corporate Stationery	\$ 104.00	5-Feb
2479	1/18/2020	Aka Inc Corporate Reactions/Transfer	\$ 3,885.00	6-Feb
2480	1/18/2020	Surety Bonds- 2020 Bond Renewal	\$ 359.00	20-Feb
ACH Debit	1/18/2020	AKA Corp- 2020 Soror Activations	\$ 1,420.00	28-Feb
ACH Debit	1/18/2020	AKA Corp- 2020 Soror Activations	\$ 3,240.00	28-Feb
ACH Debit	1/18/2020	AKA Corp- 2020 Soror Activations	\$ 270.00	28-Feb
2481	2/1/2020	Deborah Robinson (Officers Training)	\$ 297.01	4-Feb
2482	2/1/2020	Sheryl Henderson White (2020 Courtless Mary Andry	\$ 185.00	24-Feb
2483	2/1/2020	Carla Lewis (Conf Refund)	\$ 185.00	24-Feb
2484	2/15/2020	Sheron Thames (Reimbursement for Quick Book Renewal	\$ 430.00	25-Feb
2485	2/15/2020	Ernestine K. Tolbert (Reimbursement for Ivy Leaf Photo Finishing	\$ 14.46	20-Feb
2486	2/15/2020	Michelle Herman (Reimbursement for Jan Hostess & Founders Day	\$ 852.72	20-Feb
2487	2/15/2020	Mobile Metro NPHC Dues	\$ 200.00	
2488	2/15/2020	Misilya Wilson (Euse refund)	\$ 120.00	27-Feb
2489	2/15/2020	Gulf Coast Tours (Deposit AKA Day at Capital)	\$ 100.00	10-Mar
2490	2/15/2020	Katherine Malone (Donor \$100 Anniversary Monthly Gift	\$ 24.55	21-Feb
2491	2/15/2020	Deborah Carter (February Hostess 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)	\$ 4,121.00	24-Feb
2495	2/22/2020	League of Women Voter	\$ 100.00	12-Mar
2496	2/24/2020	La Rhonda Pears (SERC Bus Driver,Snacks Sorors paid)	\$ 400.00	24-Feb
2497	3/1/2020	Sheryl White (Ivy Beyond the Wall)	\$ 28.58	9-Mar
2498	3/5/2020	Sheron Thames (SERC Reimbursement) Bus Driver Expenses	\$ 1,702.51	13-Mar
2499	3/18/2020	Angelia Turner (Reimbursement for NPCH Meeting Meal)	\$ 198.00	30-Mar
2500	3/18/2020	Elouise Hamilton (Reimbursement for Storage Payment)	\$ 102.22	30-Mar
2501	3/18/2020	AKA Corporate	\$ 960.00	
2502	3/21/2020	Linda Thomas (SERC Grad Advisor Reimbursement	\$ 769.47	24-Mar
2503	3/25/2020	Betty Jones (AKA DATC)	\$ 70.00	30-Mar
2504	3/25/2020	Equilia Robinson (AKA DATC)	\$ 70.00	
2505	3/25/2020	Sheron Thames (Quick Book subscription)	\$ 43.00	27-Mar
2506	3/25/2020	Lynda Carroll (AKA DATC)	\$ 25.00	
2507	3/25/2020	Sandra Ellis (AKA DATC)	\$ 25.00	
2508	3/25/2020	Oiga Harris (AKA DATC)	\$ 70.00	
2509	3/25/2020	Michelle Herman (AKA DATC)	\$ 25.00	
2510	3/25/2020	Sharon Isinger (AKA DATC)	\$ 35.00	
2511	3/25/2020	Lovie McAbby (AKA DATC)	\$ 70.00	
2512	3/25/2020	Susie Michael (AKA DATC)	\$ 25.00	
2513	3/25/2020	Shara Nery (AKA DATC)	\$ 35.00	
2514	3/25/2020	Yolanda Porter (AKA DATC)	\$ 25.00	
2515	3/25/2020	Paula Reese (AKA DATC)	\$ 25.00	
2516	3/25/2020	Veronica Rogers (AKA DATC)	\$ 35.00	
2517	3/25/2020	Edna Seltzer (AKA DATC)	\$ 25.00	
2518	3/25/2020	Dinish Simpson (AKA DATC)	\$ 70.00	
2519	3/25/2020	Carolyn Steyer (AKA DATC)	\$ 35.00	
2520	3/25/2020	Sheron Thames (AKA DATC)	\$ 25.00	
2521	3/25/2020	Linda Wooten (AKA DATC)	\$ 100.00	30-Mar
2522	3/25/2020	Candice White- 2020 SERC Delegate	\$ 210.00	
2523	3/25/2020	Karen Chapman Bumpers- 2020 SERC Delegate	\$ 210.00	
2524	3/25/2020	Martha Holloway- 2020 SERC Delegate	\$ 210.00	30-Mar
2525	3/25/2020	Diana Jackson- 2020 SERC Delegate	\$ 210.00	
2526	3/25/2020	Myra Wilson- 2020 SERC Delegate	\$ 210.00	
2527	3/25/2020	Donna Henderson- 2020 SERC Delegate	\$ 210.00	
2528	3/25/2020	Gilda Porter- 2020 SERC Delegate	\$ 210.00	
2529	3/25/2020	Sheryl White- 2020 SERC Delegate	\$ 210.00	
2530	3/25/2020	Debra Davis- 2020 SERC Grad Advisor	\$ 897.40	
2531	3/25/2020	Katherine Malone- 2020 SERC Delegate	\$ 210.00	
2532	3/25/2020	Public Storage (Archives)	\$ 80.23	31-Mar
2533	3/25/2020	Jennifer Tyus (Financial Cert Class)	\$ 85.00	
Transfer	3/27/2020	Online Transfer from Chapter to Programs 18.75 per Soror (320)	\$ 6,000.00	27-Mar
ACH Debit	3/27/2020	AKA Corporate (Reactivation)	\$ 147.50	27-Mar
ACH Debit	3/27/2020	AKA Corporate (Reactivation)	\$ 147.50	27-Mar
ACH Debit	3/27/2020	AKA Corporate (Reactivation)	\$ 147.50	