

## Alpha Kappa Alpha Sorority, Inc. - Alpha Kappa Omega

## Check Register

February 2022

Date	Type	No.	Payee	Category	Total
02/02/2022	Check	14120	Kim Warren	Accrued Liabilities	\$ 1,000.00
02/04/2022	Check	14121	Houston First Holdings	Membership Intake	\$ 7,604.17
02/04/2022	Check	14122	Bonnie Word	Membership Intake	\$ 1,375.88
02/04/2022	Check	14123	Bonnie Word	Membership Intake	\$ 386.03
02/04/2022	Check	14124	Meredith Hawkins	Printing (includes monthly meeting)	\$ 20.30
02/04/2022	Check	14125	J. Cherise Story	Room Setup	\$ 1,989.19
02/04/2022	Check	14126	J. Cherise Story	Room Setup	\$ 1,361.32
02/04/2022	Check	14127	J. Cherise Story	Regional Conference	\$ 605.00
02/04/2022	Check	14128	Carolene Goffney	Membership Intake	\$ 409.34
02/04/2022	Check	14129	Alpha Kappa Alpha Sorority, Incorporated	Reactivation Transmitted	\$ 600.00
02/04/2022	Check	14130	Diana D. Johnson	Regional Conference	\$ 210.00
02/04/2022	Check	14131	Erika D. Edmond	Regional Conference Ad	\$ 275.00
02/04/2022	Check	14132	Laurie Wright	PhoneTree Software/Maintenance	\$ 275.20
02/04/2022	Check	14133	Bonnie Word	Membership Intake	\$ 135.63
02/04/2022	Check	14134	Alpha Kappa Alpha Sorority, Incorporated	Reactivation Transmitted	\$ 310.00
02/04/2022	Check	14135	J. Cherise Story	Membership Intake	\$ 967.51
02/04/2022	Check	14136	Alpha Kappa Alpha Sorority, Incorporated	Membership Intake	\$ 231,695.00
02/04/2022	Check	14137	EAF	Membership Intake	\$ 9,275.00
02/05/2022	Check	14138	AKA - South Central Region	Accrued Liabilities	\$ 21,350.00
02/08/2022	Check	14139	AKA - South Central Region	Membership Intake	\$ 55,650.00
02/13/2022	Check	14141	US Postal Service	Contingencies	\$ 212.00
02/13/2022	Check	14142	Erika D. Edmond	Scrapbook	\$ 112.63
02/13/2022	Check	14140	Lucille's 1913	Membership Intake	\$ 6,050.00
02/19/2022	Check	14143	The Design Group	Accrued Liabilities	\$ 3,000.00
02/19/2022	Check	14144	Yolanda Murdock	Contingencies	\$ 2,000.00
02/19/2022	Check	14145	Monica Arrington	Accrued Liabilities	\$ 275.00
02/19/2022	Check	14146	Dierdre Holloway	Accrued Liabilities	\$ 325.00
02/19/2022	Check	14147	Chataria N. Geason	Prepaid Overpayment	\$ 25.00
02/19/2022	Check	14148	Ray Carrington, III	MIP - Supplies	\$ 450.00
02/19/2022	Check	14149	Janice. Argudin	Accrued Liabilities	\$ 150.00
02/19/2022	Check	14169	Sarah L. Mitchell	Rituals	\$ 85.52
02/19/2022	Check	14168	Angela Wright	Rituals	\$ 234.36
02/19/2022	Check	14167	Geraldine Brown	Rituals	\$ 364.33
02/28/2022	Check	14166	Rhonda Haralson	E- Automation	\$ 89.85
02/28/2022	Check	14165	Wanda Kimbrough	Rituals	\$ 93.09
02/28/2022	Check	14164	Lola B. Robinson	Rituals	\$ 35.40
02/28/2022	Check	14163	Angela C. Price	Rituals	\$ 22.66
02/28/2022	Check	14162	IVC Productions	Prepaid Expense	\$ 3,000.00
02/28/2022	Check	14161	Andrea Bonner	Rituals	\$ 134.20
02/28/2022	Check	14160	Erika D. Edmond	Scrapbook	\$ 46.44
02/28/2022	Check	14159	Fort Bend County Women's Center	Courtesies	\$ 125.00
02/28/2022	Check	14158	Joan's Monogram Works	Courtesies	\$ 619.56
02/28/2022	Check	14157	Rosewood Flowerery	Courtesies	\$ 557.50
02/28/2022	Check	14156	Alpha Kappa Alpha Sorority, Incorporated	Per Capita Transmitted	\$ 612.50
02/28/2022	Check	14170	LaTasha Smith	Accrued Liabilities	\$ 2,095.00
02/28/2022	Check	14171	Anje'l Thompson	Accrued Liabilities	\$ 2,095.00
02/28/2022	Check	14172	Colleen Bradford	Accrued Liabilities	\$ 2,095.00
02/28/2022	Check	14173	Adriane Stevens Brown	Accrued Liabilities	\$ 2,095.00
02/28/2022	Check	14174	Alexandria Green	Accrued Liabilities	\$ 2,095.00
02/28/2022	Check	14175	Kristen Beard	Accrued Liabilities	\$ 2,095.00
02/28/2022	Check	14155	Cheryl Jacobs	Prepaid Overpayment	\$ 150.00
02/28/2022	Check	14154	Shanna Stewart	Prepaid Overpayment	\$ 175.00
02/28/2022	Check	14153	Nell S. Cline	Prepaid Overpayment	\$ 25.00
02/28/2022	Check	14152	Ivy Educational and Charitable Foundation, Incorporated	Accrued Liabilities	\$ 1,586.38

02/28/2022	Check	14151	Arneita McKinney	Accrued Liabilities	\$ 300.00
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