

DISTRICT 15 HOCKEY CHECKING REGISTER

WELLS Fargo Checking Account #- 6338

DATE	X	ITEM	DESCRIPTION	CREDIT	DEBIT	BALANCE
1/4/2023	X		Brainerd (325.00) & Detroit Lakes (200.00)_ Game Sheets Fees	\$ 525.00		\$18,418.00
1/5/2023	X		Fergus Falls (225.00), Morris Benson (125.00), & Little Falls (175.00) Game Sheets Fees	\$ 525.00		\$18,943.00
1/6/2023	X		Northern Lakes Game Sheets Fees	\$ 250.00		\$19,193.00
1/17/2023	X		Recurring Transfer to Savings Account		\$100.00	\$19,093.00
1/19/2023	X		Park Rapids (75.00) & Wadena (100.00) Game Sheets Fees	\$ 175.00		\$19,268.00
2/1/2023	X		Alexandria (450.00) & Moorhead (500.00) Game Sheets Fees	\$ 950.00		\$20,218.00
2/1/2023	X	1015	Tag Up Squirt Trophies		\$538.66	\$19,679.34
2/7/2023	X		Prairie Centre Game Sheets Fees	\$ 100.00		\$19,779.34
2/15/2023	X		Recurring Transfer to Savings Account		\$100.00	\$19,679.34
2/22/2023	X	1016	Tag-Up- District 15 Trophies for Feb. 17-19, 2023 weekend		\$956.00	\$18,723.34
2/22/2023	X	1017	Minnesota Hockey- Game Sheets Fees for 22-23		\$4,223.00	\$14,500.34
3/15/2023	X		Recurring Transfer to Savings Account		\$100.00	\$14,400.34
3/27/2023	X	Dep.	Minnesota Hockey- District 15 Grant	\$ 10,000.00		\$24,400.34
4/5/2023	X	1030	Dennis Bushy- Region Tournament Travel Expenses		\$425.70	\$23,974.64
4/5/2023	X	1031	Cyndi Young- 22-23 Season		\$1,000.00	\$22,974.64
4/15/2023	X		Recurring Transfer to Savings Account		\$100.00	\$22,874.64
5/1/2023	X	1018	Northern Lakes Hockey Assoc.- D15 Tournament- SQA 9 games		\$900.00	\$21,974.64
5/1/2023	X	1019	Park Rapids Hockey Association- D15 Tournament- SQB North 9 games		\$900.00	\$21,074.64
5/1/2023	X	1020	Long Prairie Hockey Association- D15 Tournament- SQB South 12 games		\$1,200.00	\$19,874.64
5/1/2023	X	1021	Benson Hockey Association- D15 Tournament- SQB2/C 12 games		\$1,200.00	\$18,674.64
5/1/2023	X	1022	Fergus Falls Hockey Association- D15 Tournament- BA 6 games		\$600.00	\$18,074.64
5/1/2023	X	1023	Sauk Centre Hockey Association- D15 Tournament- BB 12 games		\$1,200.00	\$16,874.64
5/1/2023	X	1024	Alexandria Hockey Association- D15 Tournament- BB2 7 games		\$700.00	\$16,174.64
5/1/2023	XX	1025	Little Falls Hockey Association- D15 Tournament PWA 6 games- reissued check on-			\$16,174.64
5/1/2023	X	1026	Wadena Hockey Association- D15 Tournament PWB 12 games		\$1,200.00	\$14,974.64
5/1/2023	X	1027	Detroit Lakes Hockey Association- D15 Tournament PWB2/C 18 games		\$1,800.00	\$13,174.64
5/1/2023	X	1028	Brainerd Hockey Association- D15 Tournament 10UB 12 games		\$1,200.00	\$11,974.64
5/1/2023	X	1029	Morris Hockey Association		\$1,000.00	\$10,974.64
5/7/2023	X	1031	Maslowski Wellness Center- Feb. & May Meeting Fees		\$135.00	\$10,839.64
5/15/2023	X		Recurring Transfer to Savings Account		\$100.00	\$10,739.64
6/15/2023	X		Recurring Transfer to Savings Account		\$100.00	\$10,639.64
7/6/2023	X	Online	Sportsengine Yearly Fee		\$1,299.00	\$9,340.64
7/7/2023	X		Sportsengine- Blue Ox 14s- 7 Reg. @ \$750.00	\$ 5,250.00		\$14,590.64
7/10/2023	X		Sportsengine- Blue Ox 14s- 8 Reg. @ \$750.00	\$ 6,000.00		\$20,590.64
7/11/2023	X		Sportsengine- Blue Ox 14s- 2 Reg. @ \$750.00	\$ 1,500.00		\$22,090.64
7/12/2023	X		Sportsengine- Blue Ox 14s- 6 Reg. @ \$750.00	\$ 4,500.00		\$26,590.64
7/13/2023	X		Sportsengine- Blue Ox 14s- 3 Reg. @ \$750.00	\$ 2,250.00		\$28,840.64
7/14/2023	X		Sportsengine- Blue Ox 14s- 2 Reg. @ \$750.00	\$ 1,500.00		\$30,340.64
7/17/2023	X		Sportsengine- Blue Ox 14s- 1 Reg. @ \$750.00	\$ 750.00		\$31,090.64

7/17/2023	X		Recurring Transfer to Savings Account		\$100.00	\$30,990.64
7/18/2023	X		Sportsengine- Blue Ox 14s- 2 Reg. @ \$750.00	\$ 1,500.00		\$32,490.64
7/19/2023	X		Sportsengine- Blue Ox 14s- 6 Reg. @ \$750.00, 1 Reg. paid half \$375.00	\$ 4,875.00		\$37,365.64
7/20/2023	X		Sportsengine- Blue Ox 14s- 1 Reg. @ \$750.00	\$ 750.00		\$38,115.64
8/1/2023	X	Online	Ausburg Ice Arena- Tier 1 practice		\$464.51	\$37,651.13
8/15/2023	X		Recurring Transfer to Savings Account		\$100.00	\$37,551.13
8/17/2023	X		Sportsengine- Blue Ox 14s- 1 Reg. paid half \$375.00	\$ 375.00		\$37,926.13
9/5/2023	X	1033	Carmen Johnson- reimburse for Grand Forks Ice Fee- Tier 1 practice		\$150.00	\$37,776.13
9/6/2023	X	Dep.	Minnesota Hockey- 2024 HP 14U Tier 1	\$ 7,220.00		\$44,996.13
9/7/2023	X	1034	Little Falls Youth Hockey Association- D15 Tournament PWA 6 games		\$600.00	\$44,396.13
9/15/2023	X		Recurring Transfer to Savings Account		\$100.00	\$44,296.13
10/15/2023	X		Recurring Transfer to Savings Account		\$100.00	\$44,196.13
11/2/2023	X	Dep.	Sportsengine: MBA Storm Team Registrations- 6 teams @ 190.00 each	\$ 1,194.00		\$45,390.13
11/3/2023	X	Dep.	Sportsengine: Team Registrations: Alexandria 16 teams, Wadena 3 teams @ 190.00 each	\$ 3,383.00		\$48,773.13
11/3/2023	X		GoDaddy- .org domain renewal		\$23.17	\$48,749.96
11/6/2023	X	Dep	Sportsengine: Team Registrations: Park Rapids 5 teams, Fergus Falls 9 teams, BW Blades 5 teams @190.00 each	\$ 3,383.00		\$52,132.96
11/6/2023	X	1035	Minnesota Hockey- HP 14U Tier 1/ Prospects Blue OX Ice Fees		\$22,600.00	\$29,532.96
11/6/2023	X	1036	Landon Johnson- 14s Tier 1 Head Coach		\$4,000.00	\$25,532.96
11/6/2023	X	1037	Joey Gimerlin- Tier 1 Prospects Asst. Coach		\$3,500.00	\$22,032.96
11/6/2023	X	1038	Joey Peterson- Head Parent Prospects Coach		\$2,500.00	\$19,532.96
11/6/2023	X	1039	Joel Vannett Asst. Parents Prospects Coach		\$2,500.00	\$17,032.96
11/6/2023	X	1040	Carment Johnson- Co-GM 14s Tier 2 & Prspects & 15s		\$1,000.00	\$16,032.96
11/6/2023	X	1041	Rob Gramer- Co GM- 14s Tier 2, Prospects, 15s		\$1,000.00	\$15,032.96
11/6/2023	X	1042	Minnesota Hockey 23-24 Game Sheets Fees		\$8,491.00	\$6,541.96
11/7/2023	X	Dep.	Tier 1 Prospects Registration \$750.00 and \$2,125.00 Moorhead Game Sheets Fees	\$ 2,875.00		\$9,416.96
11/7/2023	X	Dep.	Sportsengine: Team Registrations: Detroit Lakes 6 teams @ \$190.00	\$ 1,194.00		\$10,610.96
11/9/2023	X	Dep.	Sportsengine: Team Registrations: Moorhead 20 teams, Northern Lakes 9 teams, Brainerd 15 teams @ \$190.00 each	\$ 8,159.00		\$18,769.96
11/9/2023	X	Dep.	Sportsengine: Team Registrations: Prairie Centre 4 teams @ \$190.00 each	\$ 796.00		\$19,565.96
11/10/2023	X	Dep.	Sportsengine: Team Registrations: Little Falls 5 teams @ \$190.00 each	\$ 995.00		\$20,560.96
11/13/2023	X	Dep.	Sportsengine: Team Registrations: Detroit Lakes 2 teams @ \$190.00 each	\$ 398.00		\$20,958.96
11/15/2023	X		Recurring Transfer to Savings Account		\$100.00	\$20,858.96
11/26/2023	X	1043	Moorhead Youth Hocky Assoc- Refund for 2 teams Game Sheets Fees		\$170.00	\$20,688.96
11/29/2023	X	Dep.	Detroit Lakes (\$680.00), Little Falls (\$595.00), Fergus Falls (\$765.00) Game Sheets Fees	\$ 2,040.00		\$22,728.96
12/6/2023	X	1044	Moorhead Youth Hockey Assoc.- 14U Tier 1 Tryouts		\$900.00	\$21,828.96
12/8/2023	X	Dep.	Breckenridge/ Wahpeton Game Sheets Fees	\$ 425.00		\$22,253.96
12/15/2023	X		Recurring Transfer to Savings Account		\$100.00	\$22,153.96
12/18/2023	X	Dep.	Fergus Falls 10U B Team Registratin (\$190.00), Northern Lakes (\$765.00), Wadena (\$340.00) Game Sheets Fees	\$ 1,295.00		\$23,448.96
12/22/2023	X	Dep.	Sauk Centre Game Sheets Fees	\$ 340.00		\$23,788.96
1/8/2024	X	1045	Tag Up Squirt Trophies		\$440.14	\$23,348.82

