

DISTRICT 15 HOCKEY 2022 CHECKING REGISTER

WELLS Fargo Checking Account #- 6338

DATE	X	ITEM	DESCRIPTION	CREDIT	DEBIT	BALANCE
1/18/2022	X		RECURRING TRANSFER – TO SAVINGS		\$100.00	\$18,617.90
2/4/2022	X	1437	TAG UP – DIST TOURN TROPHIES		\$1,469.81	\$17,148.09
2/8/2022	X	1438	MWRC		\$90.00	\$17,058.09
2/15/2022	X		RECURRING TRANSFER – TO SAVINGS		\$100.00	\$16,958.09
3/15/2022	X		RECURRING TRANSFER – TO SAVINGS		\$100.00	\$16,858.09
4/15/2022	X		RECURRING TRANSFER – TO SAVINGS		\$100.00	\$16,758.09
5/16/2022	X		RECURRING TRANSFER – TO SAVINGS		\$100.00	\$16,658.09
5/16/2022	X	1439	LITTLE FALLS HOCKEY ASSOC – D15 TOURN SQA		\$1,100.00	\$15,558.09
5/16/2022		1440	LONG PRAIRIE HOCKEY ASSOC – D15 TOURN SQB S issued a new check 10-6-2022			\$15,558.09
5/16/2022	X	1441	DETROIT LAKES HOCKEY ASSOC – D15 TOURN BANT A		\$800.00	\$14,758.09
5/16/2022	X	1442	PARK RAPIDS HOCKEY ASSOC – D15 TOURN SQB N		\$900.00	\$13,858.09
5/16/2022	X	1443	SAUK CENTRE HOCKEY ASSOC – D15 TOURN BANT B		\$1,200.00	\$12,658.09
5/16/2022	X	1444	FERGUS FALLS HOCKEY ASSOC – D15 TOURN PWA, 12UA		\$1,400.00	\$11,258.09
5/16/2022	X	1445	WADENA HOCKEY ASSOC – D15 TOURN PWB		\$1,200.00	\$10,058.09
5/16/2022	X	1446	BENSON HOCKEY ASSOC – D15 TOURN B2/C		\$2,500.00	\$7,558.09
5/16/2022	X	1447	NORTHERN LAKES HOCKEY ASSOC – D15 TOURN 12UB		\$800.00	\$6,758.09
5/16/2022	X	1448	BRAINERD HOCKEY ASSOC – D15 TOURN 10UB		\$1,100.00	\$5,658.09
6/3/2022	X	1449	USPO - STAMPS		\$11.60	\$5,646.49
5/23/2022	X		CHECKS		\$3.00	\$5,643.49
5/23/2022	X	6000	WADENA HOCKEY ASSOC – D15 TOURN SQ C		\$1,200.00	\$4,443.49
5/23/2022	X	6001	CYNDI YOUNG		\$1,000.00	\$3,443.49
5/23/2022	X	6002	MAC NELSON – U15B OFFICIALS FOOD REIMB		\$295.51	\$3,147.98
6/6/2022	X		CHECKS		\$6.00	\$3,141.98
6/13/2022	X	6003	PRO WEAR		\$2,112.00	\$1,029.98
6/15/2022	X		RECURRING TRANSFER		\$100.00	\$929.98
7/12/2022	X		SPORTS ENGINE- Blue Ox Tier 1- 9 Registrations @ \$750.00	\$ 6,750.00		\$7,679.98
7/13/2022	X		SPORTS ENGINE- Blue Ox Tier 1- 12 Registrations @ \$750.00	\$ 9,000.00		\$16,679.98
7/14/2022	X		SPORTS ENGINE- Blue Ox Tier 1- 4 Registrations @ \$750.00	\$ 3,000.00		\$19,679.98
7/15/2022	X		SPORTS ENGINE- Blue Ox Tier 1- 3 Registrations @ \$750.00	\$ 2,250.00		\$21,929.98
7/15/2022	X		RECURRING TRANSFER		\$100.00	\$21,829.98
7/15/2022	X		SPORTS ENGINE- ANNUAL WEBSITE FEES		\$1,049.00	\$20,780.98
7/20/2022	X		SPORTS ENGINE- Blue Ox Tier 1- 1 Registration @ \$750.00	\$ 750.00		\$21,530.98
7/26/2022	X		SPORTS ENGINE- Blue Ox Tier 1- 1 Registration @ \$750.00	\$ 750.00		\$22,280.98
7/26/2022	X		SPORTS ENGINE- Blue Ox Tier 1- 1 Registration @ \$750.00	\$ 750.00		\$23,030.98
7/27/2022	X		SPORTS ENGINE- Voyageurs 15s Tier 1- 1 Registration @ \$600.00	\$ 600.00		\$23,630.98

7/28/2022	X		SPORTS ENGINE- Voyaguers 15s Tier 1- 1 Registration @ \$600.00	\$ 600.00		\$24,230.98
7/29/2022	X		SPORTS ENGINE- 3 Blue Ox Reg. @ \$750.00, 1 Voyaguers Reg. @ \$600.00	\$ 2,850.00		\$27,080.98
8/1/2022	X		SPORTS ENGINE- 3 Blue Ox Reg @ \$750.00, 1 Voyaguers Reg. @ \$600.00	\$ 2,400.00		\$29,480.98
8/2/2022	X		SPORTS ENGINE- 1 Blue Ox Reg @ \$750.00, 1 Voyaguers Reg. @ \$600.00	\$ 1,950.00		\$31,430.98
8/3/2022	X		SPORTS ENGINE- 1 Blue Ox Reg payment @ \$150.00, 5 Voyaguers Reg. @ \$600.00	\$ 3,150.00		\$34,580.98
8/4/2022	X		SPORTS ENGINE- 1 Voyaguers Reg. @ \$600.00	\$ 600.00		\$35,180.98
8/8/2022	X		SPORTS ENGINE- 1 Voyaguers Reg. @ \$600.00	\$ 600.00		\$35,780.98
8/9/2022	X		SPORTS ENGINE- 1 Blue Ox Reg @ \$750.00, 1 Voyaguers Reg. @ \$600.00	\$ 1,350.00		\$37,130.98
8/12/2022	X		SPORTS ENGINE- 1 Voyaguers Reg. @ \$600.00	\$ 600.00		\$37,730.98
8/15/2022	X		SPORTS ENGINE- 1 Blue Ox Reg. @ \$750.00	\$ 750.00		\$38,480.98
8/15/2022	X		RECURRING TRANSFER		\$100.00	\$38,380.98
8/17/2022	X		SPORTS ENGINE- 1 Blue Ox Reg. payment @ \$150.00	\$ 150.00		\$38,530.98
9/8/2022	X		SPORTS ENGINE- 1 Blue Ox Reg. payment @ \$150.00	\$ 150.00		\$38,680.98
9/13/2022	X		Harland Clark- Order Checks for account		\$38.92	\$38,642.06
9/28/2022	X		SPORTS ENGINE- 1 Blue Ox Reg. payment @ \$150.00	\$ 150.00		\$38,792.06
9/29/2022	X		Sportengine reimbursement for annual fee	\$ 300.00		\$39,092.06
10/3/2022	X	1001	Minnesota Hockey- HP 15U Tier 1- Team Fees		\$8,500.00	\$30,592.06
10/3/2022	X	1002	Brainerd Hockey Foundation- Ice Rental Tier 1		\$175.00	\$30,417.06
10/3/2022	X	1003	Carmen Johnson- reimbursement Augsburg Ice time \$226.85- Woog Practice \$182.11- PIC Practice \$198.93		\$607.89	\$29,809.17
11/1/2022	X	online	GoDaddy- .org domain renewal		\$21.17	\$29,788.00
10/6/2022	X	1004	Moorhead Youth Hocky Assoc- moorhead tryout ice June		\$1,500.00	\$28,288.00
10/6/2022	X	1005	LONG PRAIRIE HOCKEY ASSOC – D15 TOURN SQB S issued a new check 10-6-2022		\$1,200.00	\$27,088.00
10/6/2022	X	1006	Aaron Herdt- 14s Tier 1 Head Coach		\$3,500.00	\$23,588.00
10/6/2022	X	1007	Mark Cullen- 14s Tier 1 Asst. Coach- Reimburse Skater Fee		\$750.00	\$22,838.00
10/6/2022	X	1008	Jacob Mitchell- Prospects Head Coach		\$3,500.00	\$19,338.00
10/6/2022	X	1009	Brain Anderson- Prospects Asst. Coach- Reimburse Skater Fee		\$750.00	\$18,588.00
10/6/2022	X	1010	Landon Johnson- 15s Tier 1 Head Coach		\$2,500.00	\$16,088.00
10/6/2022	X	1011	Jack Suchy- 15s Tier 1 Asst. Coach		\$2,000.00	\$14,088.00
10/6/2022	X	1012	Carmen Johnson- Co GM- 14s Tier 2, Prospects, 15s		\$750.00	\$13,338.00
10/6/2022	X	1013	Rob Gramer- Co GM- 14s Tier 2, Prospects, 15s		\$750.00	\$12,588.00
10/13/2022	X		Sportengine- Little Falls Team Registrations	\$ 1,330.00		\$13,918.00
10/14/2022	X		Sportengine- Fergus Falls Team Registrations	\$ 1,520.00		\$15,438.00
10/19/2022	X		Sportengine- Prairie Centre team registrations & \$150 payment from Tier 1	\$ 910.00		\$16,348.00
10/28/2022	X		Sportengine- MBA team registrations	\$ 950.00		\$17,298.00
11/3/2022	X		Sportengine- Moorhead Team Registrations	\$ 2,850.00		\$20,148.00
11/4/2022	X		Sportengine- Alexandria and Wadena Team Registrations	\$ 3,420.00		\$23,568.00
11/7/2022	X		Sportengine- Park Rapids Team Registrations	\$ 570.00		\$24,138.00
11/9/2022	X		Sportengine- Brainerd Team Registrations	\$ 1,900.00		\$26,038.00

