DISTRICT 15 HOCKEY 2022 CHECKING REGISTER

WELLS Fargo Checking Account #- 6338

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

7/28/2022	Х		SPORTS ENGINE- Voyaguers 15s Tier 1- 1 Registration @ \$600.00	\$ 600.00		\$24,230.98
7/29/2022	Х		SPORTS ENGINE- 3 Blue Ox Reg. @ \$750.00, 1 Voyaguers Reg. @ \$600.00	\$ 2,850.00		\$27,080.98
8/1/2022	Х		SPORTS ENGINE- 3 Blue Ox Reg @ \$750.00, 1 Voyaguers Reg. @ \$600.00	\$ 2,400.00		\$29,480.98
8/2/2022	Х		SPORTS ENGINE- 1 Blue Ox Reg @ \$750.00, 1 Voyaguers Reg. @ \$600.00	\$ 1,950.00		\$31,430.98
8/3/2022	Х		SPORTS ENGINE- 1 Blue Ox Reg payment @ \$150.00, 5 Voyaguers Reg. @ \$600.00	\$ 3,150.00		\$34,580.98
8/4/2022	Х		SPORTS ENGINE- 1 Voyaguers Reg. @ \$600.00	\$ 600.00		\$35,180.98
8/8/2022	Х		SPORTS ENGINE- 1 Voyaguers Reg. @ \$600.00	\$ 600.00		\$35,780.98
8/9/2022	Х		SPORTS ENGINE- 1 Blue Ox Reg @ \$750.00, 1 Voyaguers Reg. @ \$600.00	\$ 1,350.00		\$37,130.98
8/12/2022	Х		SPORTS ENGINE- 1 Voyaguers Reg. @ \$600.00	\$ 600.00		\$37,730.98
8/15/2022	Х		SPORTS ENGINE- 1 Blue Ox Reg. @ \$750.00	\$ 750.00		\$38,480.98
8/15/2022	Х		RECURRING TRANSFER		\$100.00	\$38,380.98
8/17/2022	Х		SPORTS ENGINE- 1 Blue Ox Reg. payment @ \$150.00	\$ 150.00		\$38,530.98
9/8/2022	Х		SPORTS ENGINE- 1 Blue Ox Reg. payment @ \$150.00	\$ 150.00		\$38,680.98
9/13/2022	Х		Harland Clark- Order Checks for account		\$38.92	\$38,642.06
9/28/2022	Х		SPORTS ENGINE- 1 Blue Ox Reg. payment @ \$150.00	\$ 150.00		\$38,792.06
9/29/2022	Х		Sportsengine reimbursement for annual fee	\$ 300.00		\$39,092.06
10/3/2022	Х	1001	Minnesota Hockey- HP 15U Tier 1- Team Fees		\$8,500.00	\$30,592.06
10/3/2022	Х	1002	Brainerd Hockey Foundation- Ice Rental Tier 1		\$175.00	\$30,417.06
10/3/2022	Х	1003	Carmen Johnson- reimbursement Augsburg Ice time \$226.85- Woog Practice \$182.11- PIC Practice \$198.93		\$607.89	\$29,809.17
11/1/022	Х	online	GoDaddyorg domain renewal		\$21.17	\$29,788.00
10/6/2022	Х	1004	Moorhead Youth Hocky Assoc- moorhead tryout ice June		\$1,500.00	\$28,288.00
10/6/2022	Х	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	Χ	1006	Aaron Herdt- 14s Tier 1 Head Coach		\$3,500.00	\$23,588.00
10/6/2022	Х	1007	Mark Cullen- 14s Tier 1 Asst. Coach- Reimburse Skater Fee		\$750.00	\$22,838.00
10/6/2022	Х	1008	Jacob Mitchell- Prospects Head Coach		\$3,500.00	\$19,338.00
10/6/2022	Х	1009	Brain Anderson- Prospects Asst. Coach- Reimburse Skater Fee		\$750.00	\$18,588.00
	,,	1009	Brain / tradition 1 100 pedic / toot: Gedon Normbarde Chater Ce		Ψ130.00	Ψ10,300.00
10/6/2022	X	1010	Landon Johnson- 15s Tier 1 Head Coach		\$2,500.00	\$16,088.00
10/6/2022 10/6/2022			·		·	
	Χ	1010	Landon Johnson- 15s Tier 1 Head Coach		\$2,500.00	\$16,088.00
10/6/2022	X	1010 1011	Landon Johnson- 15s Tier 1 Head Coach Jack Suchy- 15s Tier 1 Asst. Coach		\$2,500.00 \$2,000.00	\$16,088.00 \$14,088.00
10/6/2022 10/6/2022	X X X	1010 1011 1012	Landon Johnson- 15s Tier 1 Head Coach Jack Suchy- 15s Tier 1 Asst. Coach Carmen Johnson- Co GM- 14s Tier 2, Prospects, 15s	\$ 1,330.00	\$2,500.00 \$2,000.00 \$750.00	\$16,088.00 \$14,088.00 \$13,338.00
10/6/2022 10/6/2022 10/6/2022	X X X	1010 1011 1012	Landon Johnson- 15s Tier 1 Head Coach Jack Suchy- 15s Tier 1 Asst. Coach Carmen Johnson- Co GM- 14s Tier 2, Prospects, 15s Rob Gramer- Co GM- 14s Tier 2, Prospects, 15s	\$ 1,330.00 \$ 1,520.00	\$2,500.00 \$2,000.00 \$750.00	\$16,088.00 \$14,088.00 \$13,338.00 \$12,588.00
10/6/2022 10/6/2022 10/6/2022 10/13/2022	X X X X	1010 1011 1012	Landon Johnson- 15s Tier 1 Head Coach Jack Suchy- 15s Tier 1 Asst. Coach Carmen Johnson- Co GM- 14s Tier 2, Prospects, 15s Rob Gramer- Co GM- 14s Tier 2, Prospects, 15s Sportengine- Little Falls Team Registrations		\$2,500.00 \$2,000.00 \$750.00	\$16,088.00 \$14,088.00 \$13,338.00 \$12,588.00 \$13,918.00
10/6/2022 10/6/2022 10/6/2022 10/13/2022 10/14/2022	X X X X X	1010 1011 1012	Landon Johnson- 15s Tier 1 Head Coach Jack Suchy- 15s Tier 1 Asst. Coach Carmen Johnson- Co GM- 14s Tier 2, Prospects, 15s Rob Gramer- Co GM- 14s Tier 2, Prospects, 15s Sportengine- Little Falls Team Registrations Sportsengine- Fergus Falls Team Registrations	\$ 1,520.00	\$2,500.00 \$2,000.00 \$750.00	\$16,088.00 \$14,088.00 \$13,338.00 \$12,588.00 \$13,918.00 \$15,438.00
10/6/2022 10/6/2022 10/6/2022 10/13/2022 10/14/2022 10/19/2022	X X X X X	1010 1011 1012	Landon Johnson- 15s Tier 1 Head Coach Jack Suchy- 15s Tier 1 Asst. Coach Carmen Johnson- Co GM- 14s Tier 2, Prospects, 15s Rob Gramer- Co GM- 14s Tier 2, Prospects, 15s Sportengine- Little Falls Team Registrations Sportsengine- Fergus Falls Team Registrations Sportsengine- Prairie Centre team registrations & \$150 payment from Tier 1	\$ 1,520.00 \$ 910.00	\$2,500.00 \$2,000.00 \$750.00	\$16,088.00 \$14,088.00 \$13,338.00 \$12,588.00 \$13,918.00 \$15,438.00 \$16,348.00
10/6/2022 10/6/2022 10/6/2022 10/13/2022 10/14/2022 10/19/2022 10/28/2022	X X X X X X	1010 1011 1012	Landon Johnson- 15s Tier 1 Head Coach Jack Suchy- 15s Tier 1 Asst. Coach Carmen Johnson- Co GM- 14s Tier 2, Prospects, 15s Rob Gramer- Co GM- 14s Tier 2, Prospects, 15s Sportengine- Little Falls Team Registrations Sportsengine- Fergus Falls Team Registrations Sportsengine- Prairie Centre team registrations & \$150 payment from Tier 1 Sportsengine- MBA team registrations	\$ 1,520.00 \$ 910.00 \$ 950.00	\$2,500.00 \$2,000.00 \$750.00	\$16,088.00 \$14,088.00 \$13,338.00 \$12,588.00 \$13,918.00 \$15,438.00 \$16,348.00 \$17,298.00
10/6/2022 10/6/2022 10/6/2022 10/13/2022 10/14/2022 10/19/2022 10/28/2022 11/3/2022	X X X X X X X	1010 1011 1012	Landon Johnson- 15s Tier 1 Head Coach Jack Suchy- 15s Tier 1 Asst. Coach Carmen Johnson- Co GM- 14s Tier 2, Prospects, 15s Rob Gramer- Co GM- 14s Tier 2, Prospects, 15s Sportengine- Little Falls Team Registrations Sportsengine- Fergus Falls Team Registrations Sportsengine- Prairie Centre team registrations & \$150 payment from Tier 1 Sportsengine- MBA team registrations Sportsengine- Moorhead Team Registrations	\$ 1,520.00 \$ 910.00 \$ 950.00 \$ 2,850.00	\$2,500.00 \$2,000.00 \$750.00	\$16,088.00 \$14,088.00 \$13,338.00 \$12,588.00 \$13,918.00 \$15,438.00 \$16,348.00 \$17,298.00 \$20,148.00

11/9/2022	Х	Sportsengine- Northern Lakes Team Registrations	\$ 1,900.00		\$27,938.00
11/9/2022	Х	Sportsengine- Detroit Lakes Team Registrations	\$ 1,520.00		\$29,458.00
11/15/2022	Х	Recurring Transfer to Savings Account	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$100.00	\$29,358.00
11/18/2022	Х	MN Hockey Reimbursement for HP 14U Tier 1/ Prospects	\$ 8,360.00	·	\$37,718.00
11/18/2022	Х	District 16 Payment for 14U Tier 1 from 2021	\$ 875.00		\$38,593.00
11/20/2022	Х	Minnesota Hockey Ice Fees for 14U, Tier 1, Prospects		\$20,600.00	\$17,993.00
12/15/2022	Х	Recurring Transfer to Savings Account		\$100.00	\$17,893.00
1/4/2023	Х	Brainerd (325.00) & Detroit Lakes (200.00) Game Sheets Fees	\$ 525.00	·	\$18,418.00
1/5/2023	Х	Fergus Falls (225.00), Morris Benson (125.00), & Little Falls (175.00) Game Sheets Fees	\$ 525.00		\$18,943.00
1/6/2023	Χ	Northern Lakes Game Sheets Fees	\$ 250.00		\$19,193.00
1/17/2023	Χ	Recurring Transfer to Savings Account		\$100.00	\$19,093.00
1/19/2023	Χ	Park Rapids (75.00) & Wadena (100.00) Game Sheets Fees	\$ 175.00		\$19,268.00
2/1/2023		Alexandria (450.00) & Moorhead (500.00) Game Sheets Fees	\$ 950.00		\$20,218.00
2/1/2023		Tag Up Squirt Trophies		\$538.66	\$19,679.34
2/7/2023		Prairie Centre Game Sheets Fees	\$ 100.00		\$19,779.34
2/15/2023		Recurring Transfer to Savings Account		\$100.00	\$19,679.34

			•

			•

			•

			•

			•

			•

			•

			•

			•