



DATE	X	ITEM
1/4/2023	X	
1/5/2023	X	
1/6/2023	X	
1/17/2023	X	
1/19/2023	X	
2/1/2023	X	
2/1/2023	X	1015
2/7/2023	X	
2/15/2023	X	
2/22/2023	X	1016
2/22/2023	X	1017
3/15/2023	X	
3/27/2023	X	Dep.
4/5/2023	X	1030
4/5/2023	X	1031
4/15/2023	X	
5/1/2023	X	1018
5/1/2023	X	1019
5/1/2023	X	1020
5/1/2023	X	1021
5/1/2023	X	1022
5/1/2023	X	1023
5/1/2023	X	1024
5/1/2023	XX	1025
5/1/2023	X	1026
5/1/2023	X	1027
5/1/2023	X	1028
5/1/2023	X	1029
5/7/2023	X	1031
5/15/2023	X	
6/15/2023	X	
7/6/2023	X	Online
7/7/2023	X	
7/10/2023	X	
7/11/2023	X	
7/12/2023	X	
7/13/2023	X	
7/14/2023	X	

7/17/2023	X	
7/17/2023	X	
7/18/2023	X	
7/19/2023	X	
7/20/2023	X	
8/1/2023	X	Online
8/15/2023	X	
8/17/2023	X	
9/5/2023	X	1033
9/6/2023	X	Dep.
9/7/2023	X	1034
9/15/2023	X	

DISTRICT 15 HOCKEY CHECKING REGIS

WELLS Fargo Checking Account #- 6338

DESCRIPTION
Brainerd (325.00) & Detroit Lakes (200.00)_ Game Sheets Fees
Fergus Falls (225.00), Morris Benson (125.00), & Little Falls (175.00) Game Sheets Fees
Northern Lakes Game Sheets Fees
Recurring Transfer to Savings Account
Park Rapids (75.00) & Wadena (100.00) Game Sheets Fees
Alexandria (450.00) & Moorhead (500.00) Game Sheets Fees
Tag Up Squirt Trophies
Prairie Centre Game Sheets Fees
Recurring Transfer to Savings Account
Tag-Up- District 15 Trophies for Feb. 17-19, 2023 weekend
Minnesota Hockey- Game Sheets Fees for 22-23
Recurring Transfer to Savings Account
Minnesota Hockey- District 15 Grant
Dennis Bushy- Region Tournament Travel Expenses
Cyndi Young- 22-23 Season
Recurring Transfer to Savings Account
Northern Lakes Hockey Assoc.- D15 Tournament- SQA 9 games
Park Rapids Hockey Association- D15 Tournament- SQB North 9 games
Long Prairie Hockey Association- D15 Tournament- SQB South 12 games
Benson Hockey Association- D15 Tournament- SQB2/C 12 games
Fergus Falls Hockey Association- D15 Tournament- BA 6 games
Sauk Centre Hockey Association- D15 Tournament- BB 12 games
Alexandria Hockey Association- D15 Tournament- BB2 7 games
Little Falls Hockey Association- D15 Tournament PWA 6 games- reissued check on
Wadena Hockey Association- D15 Tournament PWB 12 games
Detroit Lakes Hockey Association- D15 Tournament PWB2/C 18 games
Brainerd Hockey Association- D15 Tournament 10UB 12 games
Morris Hockey Association
Maslowski Wellness Center- Feb. & May Meeting Fees
Recurring Transfer to Savings Account
Recurring Transfer to Savings Account
Sportsengine Yearly Fee
Sportsengine- Blue Ox 14s- 7 Reg. @ \$750.00
Sportsengine- Blue Ox 14s- 8 Reg. @ \$750.00
Sportsengine- Blue Ox 14s- 2 Reg. @ \$750.00
Sportsengine- Blue Ox 14s- 6 Reg. @ \$750.00
Sportsengine- Blue Ox 14s- 3 Reg. @ \$750.00
Sportsengine- Blue Ox 14s- 2 Reg. @ \$750.00

Sportsengine- Blue Ox 14s- 1 Reg. @ \$750.00
Recurring Transfer to Savings Account
Sportsengine- Blue Ox 14s- 2 Reg. @ \$750.00
Sportsengine- Blue Ox 14s- 6 Reg. @ \$750.00, 1 Reg. paid half \$375.00
Sportsengine- Blue Ox 14s- 1 Reg. @ \$750.00
Ausburg Ice Arena- Tier 1 practice
Recurring Transfer to Savings Account
Sportsengine- Blue Ox 14s- 1 Reg. paid half \$375.00
Carmen Johnson- reimburse for Grand Forks Ice Fee- Tier 1 practice
Minnesota Hockey- 2024 HP 14U Tier 1
Little Falls Youth Hockey Association- D15 Tournament PWA 6 games
Recurring Transfer to Savings Account

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CREDIT	DEBIT	BALANCE
\$ 525.00		\$18,418.00
\$ 525.00		\$18,943.00
\$ 250.00		\$19,193.00
	\$100.00	\$19,093.00
\$ 175.00		\$19,268.00
\$ 950.00		\$20,218.00
	\$538.66	\$19,679.34
\$ 100.00		\$19,779.34
	\$100.00	\$19,679.34
	\$956.00	\$18,723.34
	\$4,223.00	\$14,500.34
	\$100.00	\$14,400.34
\$ 10,000.00		\$24,400.34
	\$425.70	\$23,974.64
	\$1,000.00	\$22,974.64
	\$100.00	\$22,874.64
	\$900.00	\$21,974.64
	\$900.00	\$21,074.64
	\$1,200.00	\$19,874.64
	\$1,200.00	\$18,674.64
	\$600.00	\$18,074.64
	\$1,200.00	\$16,874.64
	\$700.00	\$16,174.64
		\$16,174.64
	\$1,200.00	\$14,974.64
	\$1,800.00	\$13,174.64
	\$1,200.00	\$11,974.64
	\$1,000.00	\$10,974.64
	\$135.00	\$10,839.64
	\$100.00	\$10,739.64
	\$100.00	\$10,639.64
	\$1,299.00	\$9,340.64
\$ 5,250.00		\$14,590.64
\$ 6,000.00		\$20,590.64
\$ 1,500.00		\$22,090.64
\$ 4,500.00		\$26,590.64
\$ 2,250.00		\$28,840.64
\$ 1,500.00		\$30,340.64

\$ 750.00		\$31,090.64
	\$100.00	\$30,990.64
\$ 1,500.00		\$32,490.64
\$ 4,875.00		\$37,365.64
\$ 750.00		\$38,115.64
	\$464.51	\$37,651.13
	\$100.00	\$37,551.13
\$ 375.00		\$37,926.13
	\$150.00	\$37,776.13
\$ 7,220.00		\$44,996.13
	\$600.00	\$44,396.13
	\$100.00	\$44,296.13