Page 1 of 48 Document **DEBTOR:** Diocese of St. Cloud MONTHLY OPERATING REPORT CHAPTER 11 CASE NUMBER: 20-60337 Form 2-A **COVER SHEET** For Period Ending 9/30/2020 Accounting Method: X Accrual Basis Cash Basis THIS REPORT IS DUE 21 DAYS AFTER THE END OF THE MONTH Debtor must attach each of the following reports/documents unless the U. S. Trustee Mark One Box for Each has waived the requirement in writing. Submit the original Monthly Operating Report Required Document: bearing an original signature, to the U.S. Trustee. A copy of the Report must be filed with the Clerk of Court. 11 U.S.C. § 704(8) Report/Document Previously REQUIRED REPORTS/DOCUMENTS Attached Waived X 1. Cash Receipts and Disbursements Statement (Form 2-B) X 2. Balance Sheet (Form 2-C) X 3. Profit and Loss Statement (Form 2-D) X 4. Supporting Schedules (Form 2-E) 5. Quarterly Fee Summary (Form 2-F) 6. Narrative (Form 2-G) 7. Bank Statements for All Bank Accounts 8. Bank Statement Reconciliations for all Bank Accounts I declare under penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate and correct to the best of my knowledge and belief. **Executed on:** 10/21/20 **Print Name:** Signature: Windle Title:

Case 20-60337

Doc 104

Filed 10/21/20

Entered 10/21/20 21:42:18

Case 20-60337 Doc 104 Filed 10/21/20 Entered 10/21/20 21:42:18 Desc Main Document Page 2 of 48

DEBTOR: CASE NO: The Diocese of St. Cloud 20-60337 Form 2-B CASH RECEIPTS AND DISBURSEMENTS STATEMENT For Period: 9/1/2020 to 9/30/2020 **CASH FLOW SUMMARY** Current Current Period Period **Accumulated Unrestricted** Restricted 1. Beginning Cash Balance \$373,407.71 \$195,192.72 (1) \$0.00 (1) 2. Cash Receipts Operations \$565,849.07 \$0.00 \$0.00 Sale of Assets \$0.00 \$0.00 \$0.00 Loans/advances \$0.00 \$0.00 \$0.00 Other - Annual Appeal Transfer \$0.00 \$63,317.16 \$0.00 \$565,849.07 \$63,317.16 \$0.00 **Total Cash Receipts** 3. Cash Disbursements Operations \$374,611.90 \$0.00 \$0.00 Debt Service/Secured loan payment \$0.00 \$0.00 \$0.00 Professional fees/U.S. Trustee fees \$0.00 \$0.00 \$0.00 Other - Annual Appeal Distributions \$0.00 \$100,000.00 \$0.00 **Total Cash Disbursements** \$374,611.90 \$100,000.00 \$0.00 4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements) \$191,237.17 -\$36,682.84 \$0.00 5 Ending Cash Balance (to Form 2-C) \$564,644.88 \$158,509.88 (2) \$0.00(2) **CASH BALANCE SUMMARY** Book Financial Institution **Balance** Petty Cash \$0.00 **DIP Operating Account** Chancery Checking - US Bank 3014 \$564,644.88 **DIP State Tax Account** \$0.00 **DIP Payroll Account** \$0.00

Annual Appeal Checking - US Bank 1561

\$158,509.88

\$0.00

\$723,154.76 (2)

(2) All cash balances should be the same.

Other Operating Account - Restricted

TOTAL (must agree with Ending Cash Balance above)

Other Interest-bearing Account

⁽¹⁾ Accumulated beginning cash balance is the cash available at the commencement of the case. Current month beginning cash balance should equal the previous month's ending balance.

Case 20-60337 Doc 104 Filed 10/21/20 Entered 10/21/20 21:42:18 Desc Main Document Page 3 of 48

DEBTOR: The Diocese of St. Cloud CASE NO: 20-60337

Form 2-B CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: _9/1/2020_ to _9/30/2020_

CASH RECEIPTS DETAIL (attach additional sheets as necessary)

Account No:

3014

Payer	·			
91/10/200				
917/2002			,	·
92/20/20 Snebty Grank Vanco Martinge Course Psyment \$169.74			,	·
94/2020 Theresia Coliz		· ·	,	·
949/20/20 Candical Welliner Vanco Mariage Course Payment \$169,74		•	,	·
999/02/02 Elen Schaefer Vanco Marriago Course Payment \$169.74 999/02/02 Vanessa Méchner Natural Farmiy Planning Class Payment \$381.00 911/20/22 Santono Gibber Vanco Marriago Course Payment \$381.00 916/20/22 Santono Gibber Vanco Marriago Course Payment \$189.74 916/20/22 Santono Gibber Vanco Marriago Course Payment \$189.74 916/20/22 Santono Gibber Vanco Marriago Course Payment \$189.74 916/20/22 Danacle Robertson Vanco Marriago Course Payment \$189.74 916/20/22 Danacle Robertson Vanco Marriago Course Payment \$189.74 916/20/22 Charles Schreb Vanco Marriago Course Payment \$189.74 916/20/22 Church of St. Am Brandon Course Vanco Marriago Course Payment \$189.74 916/20/22 Church of St. Am Brandon St. Qualter Assessment Payment \$3,120.00 916/20/22 Church of St. Am Brandon St. Am Br			•	•
99/17/2020 Singhen Paviessi 91/17/2020 Vanessa Michrer 91/17/2020 Singhen Paviessi 91/17/2020 Vanessa Michrer 91/17/2020 Alexandra Lenniak 91/1			•	•
9411-12/2020				·
Emply Leser		·		
911502020 Sharinon Gruber Vanco Marriago Course Payment \$169.74 911502020 Rose Philipp Vanco Marriago Course Payment \$169.74 911502020 Rose Philipp Vanco Marriago Course Payment \$169.74 911502020 Charles Schwab Vanco Marriago Course Payment \$169.74 911502020 Charles Schwab Unrestricted Investment Transfer \$228.878.22 (I) 911502020 Charles Schwab Unrestricted Investment Transfer \$228.878.22 (I) 911502020 Artin and Viola Schlagel Contribution \$100.00 911502020 Church of Si. Ain Brandon 150.00 911602020 Si. Mary Cathedral St. Cloud 150.00 911602020 Si. Mary Cathedral St. Clou				•
915/2020 Alexandra Lennisk		•		•
9115/2020 Deandre Robertson Vanco Marriage Course Psyment \$159.74 9116/2020 St. May Flacker Vanco Marriage Course Psyment \$159.74 9116/2020 St. May Flacker Vanco Marriage Course Psyment \$159.74 9116/2020 St. May Church Uptails Breathers Sipperd St. May Portrol Uptails St. May Church St. Man Brandon 15 Courter Assessment Psyment \$3,120.00 9116/2020 Church Of St. Ann Brandon 15 Courter Assessment Psyment \$3,120.00 9116/2020 Church Of St. Ann Brandon 15 Courter Assessment Psyment \$3,120.00 9116/2020 St. May Church St. May St				·
Micro2020 Kayla Fischer			· ,	· ·
916/2020	9/15/2020	Deandre Robertson		\$169.74
916/2020 St. Mary Church Upsala Binations Stipend \$20.00 916/2020 Arlan and Viola Schlagel Central Mirnesota Catholic Subscription Payment \$25.00 916/2020 Church of St. Am Brandon 14 Date St.		·		·
916/2020				
916/2020 Arlan and Viola Schlägel Central Mirnesotic Catholic Subscription Payment \$25.00 916/2020 Church of St. Ann Brandon Audit Assessment Payment \$800.00 916/2020 St. Mary's Cathedral St. Cloud 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51.00 51		·	·	
916/2020 Church of St. Ann Brandon 1st Quarter Assessment Payment \$3,00.00 916/2020 Church of St. Ann Brandon Audit Assessment Payment \$300.00 916/2020 Christ of Church Newman Center Phone Services Reimbursement \$100.00 916/2020 Sacred Heart Church Staples 1st Quarter Assessment Payment \$2,909,67 916/2020 Sacred Heart Church Staples 1st Quarter Assessment Payment \$3,808,00 916/2020 Sacred Heart Church Staples 1st Quarter Assessment Payment \$3,808,00 916/2020 St. Michael Church Staples 1st Quarter Assessment Payment \$3,808,00 916/2020 Carbolic Foundation Carbolic Evaluation \$753,00 916/2020 Lulu Quarter 2 Revenue - Vocations Office Contribution \$43,78 916/2020 Church of St. Augustine St. Cloud Carbolic Evaluation Ministribute \$43,78 916/2020 St. Josef Rousseau Central Minnesotic Carbolic Evaluation \$43,78 916/2020 St. Josef Rousseau Central Minnesotic Carbolic Evaluation \$25,00 916/2020 Gabriel Guerrer Central Minnesotic Carbolic Subscription Payment \$25,00 916/2020 Medica Natural Family Planning insurance Payment \$300,00 916/2020 Medica Natural Family Planning insurance Payment \$300,00 916/2020 Blue Cross Blue Shield Natural Family Planning insurance Payment \$27,00 916/2020 Blue Cross Blue Shield Natural Family Planning insurance Payment \$27,00 916/2020 Blue Cross Blue Shield Natural Family Planning Insurance Payment \$27,00 916/2020 St. Joseph Church Walte Park 1st Quarter Assessment Payment \$27,00 916/2020 Church of St. May Milaca 1st Quarter Assessment Payment \$30,00 916/2020 Church of St. May Milaca 1st Quarter Assessment Payment \$30,00 916/2020 Church of St. May Milaca 1st Quarter Assessment Payment \$30,00 916/2020 Church of St. May Milaca 1st Quarter Assessment Payment \$30,00 916/2020 Church of St. May Milaca 1st Quarter Assessment Payment \$30,00 916/2020 Church of St. May Milaca 1st Quarter Assessment Payment				
9162020 Church of St. Ann Brandon Audit Assessment Payment \$800.00 9162020 St. Mary s Cathedral St. Cloud 1st Quarter Assessment Payment \$2,909.67 9162020 St. Mary s Cathedral St. Cloud 1st Quarter Assessment Payment \$3,166.00 9162020 St. Michael Church Motley 1st Quarter Assessment Payment \$3,886.00 9162020 St. Michael Church Motley 1st Quarter Assessment Payment \$3,800.00 9162020 Catholic Mutual Group Catholic Mutual Return \$5,000.00 9162020 Catholic Mutual Group Catholic Mutual Return \$7,800.00 9162020 Catholic Mutual Group Catholic Mutual Return \$7,800.00 9162020 Catholic Foundation Catholic Exception Mainteres Scholarship Transfer \$10,875.00 9162020 Church of St. Augustine St. Cloud 1st Quarter Assessment Payment \$3,687.00 9162020 Church of St. Augustine St. Cloud 1st Quarter Assessment Payment \$3,687.00 9162020 College of St. Benedict Cartral Mirnesota Catholic Subscription Payment \$25.00 9162020 College of St. Benedict Cartral Mirnesota Catholic Subscription Payment \$25.00 9162020 St. Medica St. Cloud		<u> </u>	· · · ·	
916/2020 St. Mary's Cathedral St. Cloud 1st Quarter Assessment Payment \$2,909 67 916/2020 St. Michael Church Motiey 1st Quarter Assessment Payment \$3,866 (0) 916/2020 St. Michael Church Motiey 1st Quarter Assessment Payment \$3,886 (0) 916/2020 Catholic Mutual Group Catholic Mutual Fartund \$753,00 (0) 916/2020 Catholic Mutual Group Catholic Mutual Fartund \$753,00 (0) 916/2020 Lulu Catholic Foundation Catholic Mutual Fartund \$755,00 (0) 916/2020 Lulu Catholic Foundation Catholic Mutual Fartund \$43,75 (0) 916/2020 Lulu Catholic Foundation St. Cloud Catholic Evolution Ministries Scholarship Transfer \$10,575,00 (1) 916/2020 Lulu Catholic Foundation St. Cloud Catholic Evolution St. Cloud School St. Clou			· · · · · · · · · · · · · · · · · · ·	. ,
916/2020 Sacroat Heart Church Staples 1st Quarter Assessment Payment \$3,86.00 916/2020 Mary of the Visitation Church Bilg Lake 1st Quarter Assessment Payment \$5,000.00 916/2020 Cartholic Mutual Croup Cartholic Mutual Refund \$753.00 916/2020 Cartholic Foundation Cartholic Education Ministries Scholarship Transfer \$10,675.00 916/2020 Cartholic Foundation Cartholic Education Ministries Scholarship Transfer \$10,675.00 916/2020 Church of St. Augustine St. Cloud 1st Quarter Assessment Payment \$3,867.00 916/2020 Church of St. Augustine St. Cloud 1st Quarter Assessment Payment \$25,00 916/2020 College of St. Beredict Certifal Minnesotic Cartholic Subscription Payment \$25,00 916/2020 College of St. Beredict Certifal Minnesotic Cartholic Subscription Payment \$25,00 916/2020 College of St. Beredict Certifal Minnesotic Cartholic Subscription Payment \$25,00 916/2020 Medica Natural Family Planning Insurance Payment \$25,00 916/2020 Medica Natural Family Planning Insurance Payment \$150,00 916/2020 Blue Cross Blue Shield Natural Family Planning Insurance Payment \$227,02 916/2020 Blue Cross Blue Shield Natural Family Planning Insurance Payment \$227,02 916/2020 St. Joseph Church Water Park 1st Quarter Assessment Payment \$237,61 916/2020 St. Joseph Church Water Park 1st Quarter Assessment Payment \$3,00,00 916/2020 St. Loudo Planning Insurance Payment \$3,00,00 916/2020 St. Loudo Planning Insurance Payment \$1,000,00 916/2020 St. Cloud Optimist Club Volum Ministry Donation \$1,000,00 916/2020 St. Cloud Optimist Club Volum Ministry Donation \$1,000,00 916/2020 St. Cloud Optimist Club Volum Ministry Donation \$1,000,00 916/2020 St. Mary Kilneson \$1,000,00 916/2020 St. Payment \$1,000,00 916/2020 St. Payment \$1,000,00 916/2020 St. P	9/16/2020	Christ Church Newman Center	Phone Services Reimbursement	\$100.00
916/2020 St. Michael Church Molley 1st Quater Assessment Payment \$3,886.00 916/2020 Catholic Mutual Group Catholic Mutual Forup Catholic Foundation \$753.00 916/2020 Church of St. Augustine St. Cloud Quater 2 Revenue - Vocations Office Contribution \$43.78 916/2020 Br. Joel Rousseau Central Minnesota Catholic Subscription Payment \$3,697.00 916/2020 Br. Joel Rousseau Central Minnesota Catholic Subscription Payment \$25.00 916/2020 Gabriel Guerrero Central Minnesota Catholic Subscription Payment \$25.00 916/2020 Gabriel Guerrero Central Minnesota Catholic Subscription Payment \$35.00 916/2020 Medica Natural Family Planning Insurance Payment \$30.00 916/2020 Medica Natural Family Planning Insurance Payment \$150.00 916/2020 Medica Natural Family Planning Insurance Payment \$150.00 916/2020 Si. Closes Blue Shield Natural Family Planning Insurance Payment \$22.00 916/2020 Si. Closes Blue Shield Natural Family Planning Insurance Payment \$23.7 or 916/2020 Si. Closes Blue Shield Natural Family Planning Insurance Payment \$23.7 or 916/2020 Si. Closes Blue Shield Natural Family Planning Insurance Payment \$23.7 or 916/2020 Si. Closes Blue Shield Natural Family Planning Insurance Payment \$23.7 or 916/2020 Si. Cloud Optimist Club Youth Ministry Donation \$30.00 916/2020 Si. Cloud Optimist Club Youth Ministry Donation \$30.00 916/2020 Si. Cloud Optimist Club Youth Ministry Donation \$30.00 916/2020 Si. Cloud Optimist Club Youth Ministry Donation \$30.00 916/2020 Si. Mary's Catholic St. Cloud Binations Sipend \$30.00 916/2020 Si. Mary's Catholic St. Cloud Binations Sipend \$30.00 916/2020 Si. Mary's Catholic St. Cloud Sinatonic Alexandry \$30.00 916/2020 Si. Mary's Catholic St. Cloud Sinatonic Alexandry \$30.00 916/2020 Si. Cloud Catholic Foundati		•	· · · · · · · · · · · · · · · · · · ·	
916/2020 Mary of the Visitation Church Big Lake 15 Quarter Assessment Payment \$5,000.00 916/2020 Catholic Foundation Catholic Education Ministries Scholarship Transfer \$10,575.00 916/2020 Church of St. Augustine St. Cloud 1st Quarter Assessment Payment \$3,687.00 916/2020 Church of St. Augustine St. Cloud 1st Quarter Assessment Payment \$25,00 916/2020 St. Joel Rousseau Central Minnesota Catholic Subscription Payment \$25,00 916/2020 College of St. Benedict Central Minnesota Catholic Subscription Payment \$25,00 916/2020 Catholic Marker Central Minnesota Catholic Subscription Payment \$25,00 916/2020 Gabriel Guerero Central Minnesota Catholic Subscription Payment \$25,00 916/2020 Medica Matural Farnily Planning Insurance Payment \$300.00 916/2020 Medica Natural Farnily Planning Insurance Payment \$100.00 916/2020 Medica Natural Farnily Planning Insurance Payment \$126.00 916/2020 Sibue Chores Blue Shield Natural Farnily Planning Insurance Payment \$27.00 916/2020 Sibue Chores Blue Shield Natural Farnily Planning Insurance Payment \$27.00 916/2020 St. Joseph Church Walter Park 1st Quarter Assessment Payment \$30.00 916/2020 St. Joseph Church Walter Park 1st Quarter Assessment Payment \$3,394.00 916/2020 St. Cloud Optimist Club Youth Ministry Doration \$3,000.00 916/2020 St. Cloud Optimist Club Youth Ministry Doration \$3,000.00 916/2020 Church of St. Augustine St. Cloud Brations Stipend \$2,000.00 916/2020 Church of St. Augustine St. Cloud Brations Stipend \$3,000.00 916/2020 Church of St. Augustine St. Cloud Brations Stipend \$3,000.00 916/2020 Church of St. Augustine St. Cloud Brations Stipend \$3,000.00 916/2020 St. General St. Cloud Brations Stipend \$3,000.00 916/2020 St. General St. Cloud St. General St. Cloud Brations Stipend \$3,000.00 916/2020 St. Mary's Cathedral St. Cloud Brations Stipend \$3,000.00 916/2020 St. Mary's Cathedral		·	•	
9146/2020 Carbolic Mutual Group Carbolic Mutual Refund S753.00 9146/2020 Lulu Quarter 2 Revonue - Vocations Office Contribution \$43.78 9146/2020 Church of St. Augustine St. Cloud 1st Quarter 2 Revonue - Vocations Office Contribution \$43.78 9146/2020 Br. Joel Rousseau Central Minnesota Catholic Subscription Payment \$25.00 9146/2020 St. Bendict Central Minnesota Catholic Subscription Payment \$25.00 9146/2020 Gabriel Guerrero Central Minnesota Catholic Subscription Payment \$25.00 9146/2020 Health Partners Administrators, Inc Natural Family Planning Insurance Payment \$25.00 9146/2020 Medica Natural Family Planning Insurance Payment \$350.00 9146/2020 Medica Natural Family Planning Insurance Payment \$150.00 9146/2020 Blue Cross Blue Shield Natural Family Planning Insurance Payment \$150.00 9146/2020 Blue Cross Blue Shield Natural Family Planning Insurance Payment \$237.61 9146/2020 Slue Cross Blue Shield Natural Family Planning Insurance Payment \$237.61 9146/2020 Slue Cross Blue Shield Natural Family Planning Insurance Payment \$237.61 9146/2020 Slue Cross Blue Shield Natural Family Planning Insurance Payment \$237.61 9146/2020 Slue Cross Blue Shield Natural Family Planning Insurance Payment \$237.61 9146/2020 \$140.00 9146/2020 Slue Cross Blue Shield Natural Family Planning Insurance Payment \$10.00 9146/2020 Slue Cross Blue Shield Natural Family Planning Insurance Payment \$10.00 9146/2020 Slue Cross Blue Shield Natural Family Planning Insurance Payment \$10.00 9146/2020 Slue Cross Blue Shield Natural Family Planning Insurance Payment \$10.00 9146/2020 Slue Cross Blue Shield Natural Family Planning Insurance Payment \$10.00 9146/2020 Slue Shield Slue Shield Natural Family Planning Insurance Payment \$10.00 9146/2020 Slue Shield		•	*	
916/2020 Carbolic Foundation Carbolic Education Ministries Scholarship Transfer \$10,575.00 916/2020 Church of St. Augustine St. Cloud St. Augustine St. Augustine St. Cloud St. Augustine St. Cloud St. Augustine St. Augustine St. Cloud St. Augustine St. Augustine St. Augustine St. Augustine St. August		•	· · · · · · · · · · · · · · · · · · ·	
9/16/2020 Church of St. Augustine St. Cloud 1st Quarter 2 Revenue - Vocations Office Contribution \$3,437.8 9/16/2020 Br. Joel Rousseau Central Minnesota Catholic Subscription Payment \$25.00 9/16/2020 Gabriel Guerrero Central Minnesota Catholic Subscription Payment \$25.00 9/16/2020 Gabriel Guerrero Central Minnesota Catholic Subscription Payment \$25.00 9/16/2020 Health Partners Administrators, Inc Natural Family Planning Insurance Payment \$350.00 9/16/2020 Medica Natural Family Planning Insurance Payment \$150.00 9/16/2020 Medica Natural Family Planning Insurance Payment \$150.00 9/16/2020 Blue Cross Blue Shield Natural Family Planning Insurance Payment \$126.00 9/16/2020 Blue Cross Blue Shield Natural Family Planning Insurance Payment \$237.61 9/16/2020 Slue Cross Blue Shield Natural Family Planning Insurance Payment \$237.61 9/16/2020 St. Uscaper Ohruch Waite Park 1st Quarter Assessment Payment \$270.02 9/16/2020 St. Uscaper Ohruch Waite Park 1st Quarter Assessment Payment \$1,075.00 9/16/2020 St. Cloud Opinist Club Youth Ministry Donation \$1,000.00 9/16/2020 St. Cloud Opinist Club Youth Ministry Donation \$1,000.00 9/16/2020 St. Mary Killes St. Cloud Binations Stipend \$20.00 9/16/2020 St. Mary Scathedral St. Cloud Binations Stipend \$20.00 9/16/2020 St. Mary Scathedral St. Cloud Binations Stipend \$20.00 9/16/2020 St. Mary Scathedral St. Cloud Binations Stipend \$20.00 9/16/2020 David and Phylis Dobis Office of Marriage and Family Contribution \$2.007.66 9/16/2020 St. Mary Scathedral St. Cloud Binations Stipend \$30.00 9/16/2020 Benjamin Olson Marriage Course Payment \$175.00 9/16/2020 St. Mary Scathedral St. Cloud Binations Stipend \$2.007.66 9/16/2020 St. Mary Scathedral St. Cloud Binations Stipend \$30.00 9/16/2020 St. Mary Scathedral St. Cloud Binations Stipend \$30.00 9/16/2020 St. Mary Scathedral St. Cloud Since Payment \$37				
9116/2020 Br. Jole Rousseau Central Minnesota Catholic Subscription Payment \$25.00 9116/2020 College of St. Benedict Central Minnesota Catholic Subscription Payment \$25.00 9116/2020 Health Partners Administrators, Inc Natural Family Planning Insurance Payment \$30.00 9116/2020 Medica Natural Family Planning Insurance Payment \$126.00 9116/2020 Medica Natural Family Planning Insurance Payment \$126.00 9116/2020 Medica Natural Family Planning Insurance Payment \$126.00 9116/2020 Bluc Cross Blue Shield Natural Family Planning Insurance Payment \$227.01 9116/2020 Sluc Cross Blue Shield Natural Family Planning Insurance Payment \$270.02 9116/2020 Sluc Cross Blue Shield Natural Family Planning Insurance Payment \$270.02 9116/2020 Sluc Cross Blue Shield Natural Family Planning Insurance Payment \$270.02 9116/2020 Sluc Cross Blue Shield Natural Family Planning Insurance Payment \$270.02 9116/2020 Sluc Cross Blue Shield Natural Family Planning Insurance Payment \$270.02 9116/2020 Sluc Cross Blue Shield Natural Family Planning Insurance Payment \$30.00 9116/2020 Sluc Cross Blue Shield Natural Family Planning Insurance Payment \$30.00 9116/2020 Sluc Cross Blue Shield Natural Family Planning Insurance Payment \$30.00 9116/2020 Sluc Cross Blue Shield Natural Family Planning Insurance Payment \$30.00 9116/2020 Sluc Cross Blue Shield Natural Family Planning Insurance Payment \$30.00 9116/2020 Sluc Cross Blue Shield Natural Family Planning Insurance Payment \$30.00 9116/2020 Sluc Cross Have Valley Sluc Cross Blue Shield Natural Family Planning Insurance Payment \$30.00 9116/2020 Sluc Mary Scale Active Fax			· '	
9/16/2020 College of St. Benedict Central Minnesota Catholic Subscription Payment \$25.00 9/16/2020 Health Partners Administrators, Inc Natural Family Planning Insurance Payment \$300.00 9/16/2020 Medica Natural Family Planning Insurance Payment \$150.00 9/16/2020 Medica Natural Family Planning Insurance Payment \$150.00 9/16/2020 Blue Cross Blue Shield Natural Family Planning Insurance Payment \$237.61 9/16/2020 Blue Cross Blue Shield Natural Family Planning Insurance Payment \$237.61 9/16/2020 Blue Cross Blue Shield Natural Family Planning Insurance Payment \$270.02 9/16/2020 Church of St. Michael St. Cloud 1st Quarter Assessment Payment \$10,175.00 9/16/2020 St. Joseph Church Waite Park 1st Quarter Assessment Payment \$1,304.00 9/16/2020 St. Loued Dptimist Club Youth Ministry Donation \$1,000.00 9/16/2020 St. Cloud Optimist Club Youth Ministry Donation \$1,000.00 9/16/2020 St. Mary Scathedral St. Cloud Binations Stipend \$1,000.00 9/16/2020 St. Mary Scathedral St. Cloud Binations Stipend \$20.00 9/16/2020 St. Mary Scathedral St. Cloud Binations Stipend \$10,000 9/16/2020 Church of St. Augustine St. Cloud Binations Stipend \$10,000 9/16/2020 Church of St. Augustine St. Cloud Binations Stipend \$10,000 9/16/2020 David and Phyllis Dobis St. Quarter Assessment Payment \$2,007.66 9/16/2020 Assumption Church Eden Valley Ist Quarter Assessment Payment \$2,007.66 9/16/2020 Assumption Church Morris Binations Stipend \$10,000 9/16/2020 St. Mary Scathedral St. Cloud Binations Stipend \$10,000 9/16/2020 Assumption Church Morris Binations Stipend \$10,000 9/16/2020 St. Mary Scathedral St. Cloud Binations Stipend \$10,000 9/16/2020 St. Mary Scathedral St. Cloud Binations Stipend \$10,000 9/16/2020 St. Mary Scathedral St. Cloud Binations Stipend \$10,000 9/16/2020 St. Mary Scathedral St. Cloud Binations Stipend \$10,000 9/16/2020 St. Mary Scathedr	9/16/2020	Church of St. Augustine St. Cloud	1st Quarter Assessment Payment	\$3,697.00
9116/2020 Gabriel Guerrero Central Minnesota Catholic Subscription Payment \$25.00 9176/2020 Health Partners Administrators, Inc Natural Family Planning Insurance Payment \$150.00 9176/2020 Medica Natural Family Planning Insurance Payment \$150.00 9176/2020 Blue Cross Blue Shield Natural Family Planning Insurance Payment \$237.61 9176/2020 Blue Cross Blue Shield Natural Family Planning Insurance Payment \$237.00 9176/2020 Blue Cross Blue Shield Natural Family Planning Insurance Payment \$270.02 9176/2020 Church of St. Michael St. Cloud 1st Quarter Assessment Payment \$310.175.00 9176/2020 Church of St. Michael St. Cloud 1st Quarter Assessment Payment \$1.366.00 9176/2020 Church of St. Mary Milaca 1st Quarter Assessment Payment \$1.366.00 9176/2020 Church of St. Mary Milaca 1st Quarter Assessment Payment \$1.366.00 9176/2020 Church of St. Mary Milaca 1st Quarter Assessment Payment \$1.366.00 9176/2020 St. Mary's Carbedral St. Cloud Binations Stipend \$1.000.00 9176/2020 St. Mary's Carbedral St. Cloud Binations Stipend \$20.00 9176/2020 St. Mary's Carbedral St. Cloud Binations Stipend \$20.00 9176/2020 Assumption Church Eden Valley 1st Quarter Assessment Payment \$2.007.66 9176/2020 Assumption Church Eden Valley 1st Quarter Assessment Payment \$2.007.66 9176/2020 St. Mary's Carbedral St. Cloud Binations Stipend \$30.00 9176/2020 St. Mary's Carbedral St. Cloud Binations Stipend \$30.00 9176/2020 Assumption Church Eden Valley 1st Quarter Assessment Payment \$2.007.66 9176/2020 St. Mary's Carbedral St. Cloud Binations Stipend \$30.00 9176/2020 St. Mary's Carbedral St. Cloud Binations Stipend \$30.00 9176/2020 St. Mary's Carbedral St. Cloud Binations Stipend \$30.00 9176/2020 St. Mary's Carbedral St. Cloud Binations Stipend \$30.00 9176/2020 St. Mary's Carbedral St. Cloud \$30.00 9176/2020 St. Mary's Charbedral St. Cloud \$30.00 9176/2020 St. Ma				·
9/16/2020 Health Partners Administrators, Inc Natural Family Planning Insurance Payment \$300.00 9/16/2020 Medica Natural Family Planning Insurance Payment \$150.00 9/16/2020 Blue Cross Blue Shield Natural Family Planning Insurance Payment \$237.61 9/16/2020 Blue Cross Blue Shield Natural Family Planning Insurance Payment \$237.61 9/16/2020 Blue Cross Blue Shield Natural Family Planning Insurance Payment \$237.61 9/16/2020 Slue Cross Blue Shield Natural Family Planning Insurance Payment \$270.02 9/16/2020 Slue Cross Blue Shield St. Quarter Assessment Payment \$3,934.00 9/16/2020 Slue Optimist Club St. Quarter Assessment Payment \$3,934.00 9/16/2020 Slue Cloud Optimist Club Youth Ministry Donation \$1,000.00 9/16/2020 Slue Cloud Optimist Club Youth Ministry Donation \$1,000.00 9/16/2020 Chiracter August Central Minnesota Catholic Ad Payment \$1,900.00 9/16/2020 Slue Mary's Cathedral Slue Cloud Binations Stipend \$20.00 9/16/2020 Slue Mary's Cathedral Slue Cloud Binations Stipend \$20.00 9/16/2020 Assumption Church Eden Valley 1st Quarter Assessment Payment \$2,007.66 9/16/2020 Assumption Church Morris Binations Stipend \$100.00 9/16/2020 Assumption Church Morris Bishop Mileage Raimbursement \$2,007.66 9/16/2020 Skelsey Kavanaugh Marriage Course Payment \$175.00 9/16/2020 Skelsey Kavanaugh Marriage Course Payment \$180.00 9/16/2020 Skelsey Kavanaugh Marriage Course Payment \$160.74 9/16/2020 Skelsey Kavanaugh Marriage Course Payment \$160.74 9/16/2020 Skelsey Kavanaugh Skelsey Skel		•		
Alfa/2020 Medica Natural Family Planning Insurance Payment \$150.00 Alfa/2020 Medica Natural Family Planning Insurance Payment \$126.00 Alfa/2020 Blue Cross Blue Shield Natural Family Planning Insurance Payment \$237.61 Alfa/2020 Church of St. Michael St. Cloud St. Quarter Assessment Payment \$30.00 Alfa/2020 Church of St. Michael St. Cloud St. Quarter Assessment Payment \$10.175.00 Alfa/2020 Church of St. Mary Milaca St. Quarter Assessment Payment \$3.394.00 Alfa/2020 St. Cloud Optimist Club Youth Ministry Donation \$1.000.00 Alfa/2020 St. Cloud Optimist Club Youth Ministry Donation \$1.000.00 Alfa/2020 Centracare Fr. Eb Schelers Spiritual Care \$1.000.00 Alfa/2020 St. Mary St. Cathedral St. Cloud Binations Stipend \$1.000.00 Alfa/2020 St. Mary St. Cathedral St. Cloud Binations Stipend \$1.000.00 Alfa/2020 Church of St. Augustine St. Cloud Binations Stipend \$1.000.00 Alfa/2020 Church of St. Augustine St. Cloud Binations Stipend \$1.000.00 Alfa/2020 David and Phyllis Dobis Office of Marriage and Family Contribution \$50.00 Alfa/2020 Assumption Church Eden Valley \$1.500.00 Alfa/2020 Assumption Church Morris Bishop Mileage Reimbursement \$2.00 / 60 Alfa/2020 Gerald Schmidt Annulment Contribution \$3.100.00 Alfa/2020 Assumption Church Morris Bishop Marriage Course Payment \$1.75.00 Alfa/2020 Alfa/2			· · · · · · · · · · · · · · · · · · ·	·
916/2020 Medica Natural Family Planning Insurance Payment \$126.00 916/2020 Blue Cross Blue Shield Natural Family Planning Insurance Payment \$237.61 916/2020 Church of St. Michael St. Cloud 1st Quarter Assessment Payment \$10.175.00 916/2020 Church of St. Michael St. Cloud 1st Quarter Assessment Payment \$1,04.75.00 916/2020 Church of St. Mary Milaca 1st Quarter Assessment Payment \$1,000.00 916/2020 Church of St. Mary Milaca 1st Quarter Assessment Payment \$1,000.00 916/2020 St. Cloud Optimist Club Youth Ministry Donation \$1,000.00 916/2020 Christ the King Retreat Center August Central Minnesota Catholic Ad Payment \$1,000.00 916/2020 St. Mary's Cathedral St. Cloud Binations Stipend \$20.00 916/2020 St. Mary's Cathedral St. Cloud Binations Stipend \$20.00 916/2020 Assumption Church Eden Valley 1st Quarter Assessment Payment \$2,007.66 916/2020 David and Phyllis Dobis Office of Marriage and Family Contribution \$50.00 916/2020 Assumption Church Morris Bishop Mileage Reimbursement \$260.40 916/2020 Gerald Schmidt Annulment Contribution \$175.00 916/2020 Melaye Kawanaugh Marriage Gourse Payment \$175.00 916/2020 Abigale Lehber Marriage Gourse Payment \$175.00 916/2020 Abigale Lehber Marriage Gourse Payment \$175.00 916/2020 University of Notre Dame Central Minnesota Catholic Subscription Payment \$199.00 916/2020 University of Notre Dame Central Minnesota Catholic Subscription Payment \$189.74 923/2020 Ozer Alband Lehber Value Vanco Marriage Course Payment \$189.74 923/2020 St. Mary's University Refund Catholic Education Ministry Scholarship - Individual Dropped out \$1,000.00 916/2020 St. Mary's University Refund Catholic Education Ministry Scholarship - Individual Dropped out \$2,000.00 916/2020 Certal Adassociation St. James Randall Diocesan Assessment deposited with Clerical Aid Assessment \$2,000.00 916/2020 Catholic Foundation September Se				
9/16/2020 Blue Cross Blue Shield Natural Family Planning Insurance Payment \$27.02 9/16/2020 Blue Cross Blue Shield Natural Family Planning Insurance Payment \$270.02 9/16/2020 Church of St. Michael St. Cloud 1st Quarter Assessment Payment \$10.175.00 9/16/2020 St. Joseph Church Waite Park 1st Quarter Assessment Payment \$3.394.00 9/16/2020 Church of St. Mary Milaca 1st Quarter Assessment Payment \$3.394.00 9/16/2020 Church of St. Mary Milaca 1st Quarter Assessment Payment \$3.394.00 9/16/2020 Christ the King Retreat Center Fr. Eb Schefers Spiritual Care \$100.00 9/16/2020 St. Mary Schederfa St. Cloud Binations Stipend \$20.00 9/16/2020 St. Mary Schederfa St. Cloud Binations Stipend \$20.00 9/16/2020 Assumption Church Eden Valley 1st Quarter Assessment Payment \$2.007.66 9/16/2020 Assumption Church Eden Valley 1st Quarter Assessment Payment \$2.007.66 9/16/2020 David and Phyllis Dobis Glice of Marriage and Family Contribution \$5.000 9/16/2020 Gerald Schmidt Annulment Contribution \$100.00 9/16/2020 Benjamin Olson Marriage Course Payment \$175.00 9/16/2020 Benjamin Olson Marriage Course Payment \$175.00 9/16/2020 Abigale Lehner Marriage Course Payment \$175.00 9/16/2020 St. Paul Church Sauk Centre Binations Stipend \$390.00 9/16/2020 St. Paul Church Sauk Centre Binations Stipend \$390.00 9/16/2020 St. Paul Church Sauk Centre Binations Stipend \$390.00 9/16/2020 St. Paul Church Sauk Centre Binations Stipend \$390.00 9/16/2020 St. Paul Church Sauk Centre Binations Stipend \$390.00 9/16/2020 St. Paul Church Sauk Centre Binations Stipend \$390.00 9/16/2020 St. Paul Church Sauk Centre Binations Stipend \$390.00 9/16/2020 St. Paul Church Sauk Centre Binations Stipend \$390.00 9/16/2020 St. Paul Church Sauk Centre Binations Stipend \$390.00 9/16/2020 St. Paul Church Sauk Centre Binations Stipend \$390.00 9/16/2020 St. Mary St. St. St.				·
Syl-6/2020 Church of St. Michael St. Cloud 1st Quarter Assessment Payment \$8,394.00 Syl-6/2020 St. Joseph Church Waite Park 1st Quarter Assessment Payment \$8,394.00 Syl-6/2020 St. Mary Milica 1st Quarter Assessment Payment \$1,566.00 Syl-6/2020 St. Cloud Optimist Club Youth Ministry Donation \$1,000.00 Syl-6/2020 Centracare Fr. Eb. Schefers Spiritual Care \$100.00 Syl-6/2020 St. Mary Scathedral St. Cloud Binations Stipend \$20.00 Syl-6/2020 St. Mary Scathedral St. Cloud Binations Stipend \$20.00 Syl-6/2020 Church of St. Augustine St. Cloud Binations Stipend \$20.00 Syl-6/2020 Church of St. Augustine St. Cloud Binations Stipend \$20.00 Syl-6/2020 Assumption Church Eden Valley 1st Quarter Assessment Payment \$20.00 Syl-6/2020 S		Blue Cross Blue Shield		· ·
Syl-6/2020 St. Joseph Church Waite Park 1st Quarter Assessment Payment \$1,566.00 Syl-6/2020 Church of St. Mary Millaca 1st Quarter Assessment Payment \$1,566.00 Syl-6/2020 St. Cloud Optimist Club Youth Ministry Donation \$1,000.00 Syl-6/2020 Centracare Fr. Eb Schefers Spiritual Care \$1,000.00 Syl-6/2020 Christ Keing Retreat Center August Central Minnesota Catholic Ad Payment \$434.00 Syl-6/2020 St. Mary's Cathedral St. Cloud Binations Stippend \$20.00 Syl-6/2020 Church of St. Augustins St. Cloud Binations Stippend \$100.00 Syl-6/2020 Assumption Church Eden Valley 1st Quarter Assessment Payment \$2,007.66 Syl-6/2020 Assumption Church Eden Valley 1st Quarter Assessment Payment \$2,007.66 Syl-6/2020 Assumption Church Morris Bishop Mileage Reimbursement \$2,007.66 Syl-6/2020 Assumption Church Morris Bishop Mileage Reimbursement \$2,007.66 Syl-6/2020 Assumption Church Morris Bishop Mileage Reimbursement \$2,007.66 Syl-6/2020 Benjamin Olson Marriage Course Payment \$175.00 Syl-6/2020 Serial Schmidt Annuiment Contribution \$100.00 Syl-6/2020 Kymberil Wenzel Marriage Course Payment \$175.00 Syl-6/2020 Kymberil Wenzel Marriage Course Payment \$175.00 Syl-6/2020 Kymberil Wenzel Marriage Course Payment \$175.00 Syl-6/2020 Syl-8/2020 University of Notre Dame Central Minnesota Catholic Subscription Payment \$199.00 Syl-8/2020 University of Notre Dame Central Minnesota Catholic Subscription Payment \$169.74 Syl-8/2020 Syl-8/2020 Syl-8/2020 Central Aid Association Sil-8/2020 Syl-8/2020 Syl-8/202	9/16/2020	Blue Cross Blue Shield	Natural Family Planning Insurance Payment	\$270.02
9/16/2020 Church of St. Mary Milaca 1st Quarter Assessment Payment \$1,566,00 9/16/2020 St. Cloud Optimist Club Youth Ministry Donation \$1,000.00 9/16/2020 Centracare Fr. Eb Schefers Spiritual Care \$100.00 9/16/2020 St. Mary's Cathedral St. Cloud Binations Stipend \$20.00 9/16/2020 St. Mary's Cathedral St. Cloud Binations Stipend \$20.00 9/16/2020 Church of St. Augustine St. Cloud Binations Stipend \$20.00 9/16/2020 Assumption Church Eden Valley 1st Quarter Assessment Payment \$2,007.66 9/16/2020 David and Phyllis Dobis Office of Marriage and Family Contribution \$50.00 9/16/2020 Serial Schmidt Annulment Contribution \$50.00 9/16/2020 Gerald Schmidt Annulment Contribution \$100.00 9/16/2020 Gerald Schmidt Annulment Contribution \$100.00 9/16/2020 Kelsey Kavanaugh Marriage Course Payment \$175.00 9/16/2020 Kelsey Kavanaugh Marriage Course Payment \$175.00 9/16/2020 Kelsey Kavanaugh Marriage Course Payment \$175.00 9/16/2020 Abigale Lehner Natural Family Planning Class Payment \$175.00 9/16/2020 Abigale Lehner Natural Family Planning Class Payment \$175.00 9/16/2020 St. Paul Church Sauk Centre Binations Stipend \$190.00 9/16/2020 University of Notre Dame Central Minnesota Catholic Subscription Payment \$2,375.50 9/16/2020 Kraley Moshiol Vanco Marriage Course Payment \$169.74 9/23/2020 Katelyn Koshiol Katelyn Koshiol Vanco Marriage Course Payment \$169.74 9/23/2020 Katelyn Koshiol Katelyn Koshiol Vanco Marriage Course Payment \$169.74 9/23/2020 Katelyn Koshiol Katelyn Koshiol Katelyn Koshiol Katelyn K			· · · · · · · · · · · · · · · · · · ·	
9/16/2020 St. Cloud Optimist Club Youth Ministry Donation \$1,000.00 9/16/2020 Centracare Fr. Eb Schefers Spiritual Care \$100.00 9/16/2020 Christ the King Retreat Center August Central Minnesota Catholic Ad Payment \$434.00 9/16/2020 Church of St. Augustine St. Cloud Binations Stipend \$20.00 9/16/2020 Church of St. Augustine St. Cloud Binations Stipend \$20.00 9/16/2020 Assumption Church Eden Valley 1st Quarter Assessment Payment \$20.00 9/16/2020 David and Phyllis Dobis Office of Marriage and Family Contribution \$50.00 9/16/2020 Assumption Church Morris Bishop Mileage Reimbursement \$20.00 9/16/2020 Assumption Church Morris Bishop Mileage Reimbursement \$20.00 9/16/2020 Berajamin Olson Marriage Course Payment \$175.00 9/16/2020 Kelsey Kavanaugh Marriage Course Payment \$175.00 9/16/2020 Kymberti Wenzel Marriage Course Payment \$175.00 9/16/2020 Kelsey Kavanaugh Marriage Course Payment \$2.375.50		·	· · · · · · · · · · · · · · · · · · ·	
9/16/2020 Centracare Fr. Eb Schefers Spiritual Care \$100,00 9/16/2020 Christ the King Retreat Center August Central Minnesota \$434,00 9/16/2020 St. Mary's Cathedral St. Cloud Binations Stipend \$20,00 9/16/2020 Assumption Church of St. Augustine St. Cloud Binations Stipend \$10,00 9/16/2020 Assumption Church Eden Valley 1st Quarter Assessment Payment \$2,007,66 9/16/2020 David and Phyllis Dobis Office of Marriage and Family Contribution \$50,00 9/16/2020 Assumption Church Morris Bishop Mileage Reimbursement \$260,40 9/16/2020 Gerald Schmidt Annulment Contribution \$100,00 9/16/2020 Gerald Schmidt Annulment Contribution \$100,00 9/16/2020 Gerald Schmidt Annulment Contribution \$100,00 9/16/2020 Kelsey Kavanaugh Marriage Course Payment \$175,00 9/16/2020 Kymberli Wenzel Marriage Course Payment \$175,00 9/16/2020 Kymberli Wenzel Marriage Course Payment \$330,00 9/16/2020 Churc			· · · · · · · · · · · · · · · · · · ·	
9/16/2020 Christ the King Retreat Center August Central Minnesota Catholic Ad Payment \$434.00 9/16/2020 St. Mary's Cathedral St. Cloud Binations Stipend \$20.00 9/16/2020 Church of St. Augustine St. Cloud Binations Stipend \$10.00 9/16/2020 Assumption Church Eden Valley 1st Quarter Assessment Payment \$2,007.66 9/16/2020 David and Phyllis Dobis Office of Marriage and Family Contribution \$50.00 9/16/2020 Assumption Church Morris Bishop Mileage Reimbursement \$260.40 9/16/2020 Gerald Schmidt Annulment Contribution \$100.00 9/16/2020 Benjamin Olson Marriage Course Payment \$175.00 9/16/2020 Kelsey Kavanaugh Marriage Course Payment \$175.00 9/16/2020 Kelsey Kavanaugh Marriage Course Payment \$175.00 9/16/2020 Abigale Lehner Natural Family Planning Class Payment \$390.00 9/16/2020 Abigale Lehner Natural Family Planning Class Payment \$390.00 9/16/2020 St. Paul Church Sauk Centre Binations Stipend \$190.00		·	·	
9/16/2020 St. Mary's Carhedral St. Cloud Binations Stipend \$20.00 9/16/2020 Church of St. Augustine St. Cloud Binations Stipend \$10.00 9/16/2020 Assumption Church Eden Valley 1st Quarter Assessment Payment \$2,007.66 9/16/2020 David and Phyllis Dobis Office of Marriage and Family Contribution \$50.00 9/16/2020 Assumption Church Morris Bishop Mileage Reimbursement \$260.40 9/16/2020 Gerald Schmidt Annulment Contribution \$100.00 9/16/2020 Benjamin Olson Marriage Course Payment \$175.00 9/16/2020 Kymberli Wenzel Marriage Course Payment \$175.00 9/16/2020 Kymberli Wenzel Marriage Course Payment \$175.00 9/16/2020 Kymberli Wenzel Marriage Course Payment \$390.00 9/16/2020 Community Giving Henkemeyer TV Mass Contribution \$2,375.50 9/16/2020 St. Paul Church Sauk Centre Binations Stipend \$190.00 9/16/2020 University of Notre Dame Central Minnesota Catholic Subscription Payment \$25.00 9/16/2020<			·	
9/16/2020Assumption Church Eden Valley1st Quarter Assessment Payment\$2,007.669/16/2020David and Phylis DobisOffice of Marriage and Family Contribution\$50.009/16/2020Assumption Church MorrisBishop Mileage Reimbursement\$260.409/16/2020Gerald SchmidtAnnulment Contribution\$100.009/16/2020Benjamin OlsonMarriage Course Payment\$175.009/16/2020Kelsey KavanaughMarriage Course Payment\$175.009/16/2020Kymberli WenzelMarriage Course Payment\$175.009/16/2020Kymberli WenzelMarriage Course Payment\$175.009/16/2020Community GivingHenkemeyer TV Mass Contribution\$2,375.509/16/2020St. Paul Church Sauk CentreBinations Stipend\$190.009/16/2020University of Notre DameCentral Minnesota Catholic Subscription Payment\$25.009/21/2020Troy RiesbergVanco Marriage Course Payment\$169.749/23/2020Katelyn KoshiolVanco Marriage Course Payment\$169.749/23/2020Dustin LeukamVanco Marriage Course Payment\$169.749/23/2020Fr. Richard LiesenReimburse maintenance for car battery\$85.009/24/2020St. Mary's UniversityRefund of Catholic Education Ministry Scholarship - Individual Dropped out\$5,000.009/24/2020Clerical Aid AssociationSt. James Randall Diocesan Assessment deposited with Clerical Aid Assessm\$2,259.009/24/2020Corporation of the Catholic Archbishop of AnchorageBishop Tra				
9/16/2020 David and Phyllis Dobis Office of Marriage and Family Contribution \$50.00 9/16/2020 Assumption Church Morris Bishop Mileage Reimbursement \$260.40 9/16/2020 Benjamin Olson Marriage Course Payment \$175.00 9/16/2020 Kelsey Kavanaugh Marriage Course Payment \$175.00 9/16/2020 Kymberli Wenzel Marriage Course Payment \$175.00 9/16/2020 Abigale Lehner Marriage Course Payment \$175.00 9/16/2020 Abigale Lehner Natural Family Planning Class Payment \$390.00 9/16/2020 Community Giving Henkemeyer TV Mass Contribution \$2,375.50 9/16/2020 St. Paul Church Sauk Centre Binations Stipend \$190.00 9/16/2020 University of Notre Dame Central Minnesota Catholic Subscription Payment \$25.00 9/21/2020 Troy Riesberg Vanco Marriage Course Payment \$169.74 9/23/2020 Katelyn Koshiol Vanco Marriage Course Payment \$169.74 9/23/2020 Fr. Richard Liesen Payment \$169.74 9/23/2020 Fr. Richard Liesen Reimburse maintenance for car battery \$169.74 9/24/2020 St. Mary's University Refund of Catholic Catholic Subscription Playment \$169.74 9/24/2020 Clerical Aid Association St. James Randall Diocesan Assessment deposited with Clerical Aid Assessms \$2,259.00 9/24/2020 Corporation of the Catholic Archbishop of Anchorage 9/24/2020 Catholic Foundation August Rental and Service Fees \$950.00 9/24/2020 Catholic Foundation September Service Fees \$950.00 9/24/2020 Speltz House Reimbursement Sught by Diocese \$21.90 9/24/2020 Catholic Foundation Insurance Reimbursement \$44,314.17		•	·	
9/16/2020 Assumption Church Morris Bishop Mileage Reimbursement \$260.40 9/16/2020 Gerald Schmidt Annulment Contribution \$100.00 9/16/2020 Benjamin Olson Marriage Course Payment \$175.00 9/16/2020 Kelsey Kavanaugh Marriage Course Payment \$175.00 9/16/2020 Kymberli Wenzel Marriage Course Payment \$175.00 9/16/2020 Abigale Lehner Marriage Course Payment \$390.00 9/16/2020 Community Giving Henkemeyer TV Mass Contribution \$2,375.50 9/16/2020 St. Paul Church Sauk Centre Binations Stipend \$190.00 9/16/2020 University of Notre Dame Central Minnesota Catholic Subscription Payment \$169.74 9/23/2020 Troy Riesberg Vanco Marriage Course Payment \$169.74 9/23/2020 Katelyn Koshiol Vanco Marriage Course Payment \$169.74 9/23/2020 Fr. Richard Liesen Reimburse maintenance for car battery \$85.00 9/24/2020 Mark Thorsett Vanco Marriage Course Payment \$169.74 9/24/2020 Mark Thorsett Vanco Marriage Course Payment \$169.74 9/24/2020 Clerical Aid Association St. James Randall Diocesan Assessment deposited with Clerical Aid Assessme \$2,259.00 9/24/2020 Clerical Aid Association St. James Randall Diocesan Assessment deposited with Clerical Aid Assessme \$2,259.00 9/24/2020 Catholic Foundation Bishop Travel Reimbursement \$800.00 9/24/2020 Catholic Foundation August Rental and Service Fees \$950.00 9/24/2020 Speltz House Reimbursement for Supplies bought by Diocese \$21.90 9/24/2020 Speltz House Reimbursement S4,4314.17				
9/16/2020 Gerald Schmidt Annulment Contribution \$100.00 9/16/2020 Benjamin Olson Marriage Course Payment \$175.00 9/16/2020 Kelsey Kavanaugh Marriage Course Payment \$175.00 9/16/2020 Kymberli Wenzel Marriage Course Payment \$175.00 9/16/2020 Community Giving Marriage Course Payment \$390.00 9/16/2020 Community Giving Henkemeyer TV Mass Contribution \$2,375.50 9/16/2020 St. Paul Church Sauk Centre Binations Stipend \$190.00 9/16/2020 University of Notre Dame Central Minnesota Catholic Subscription Payment \$25.00 9/16/2020 Troy Riesberg Vanco Marriage Course Payment \$169.74 9/23/2020 Katelyn Koshiol Vanco Marriage Course Payment \$169.74 9/23/2020 Fr. Richard Liesen Vanco Marriage Course Payment \$169.74 9/23/2020 Fr. Richard Liesen Pair Mark Thorset Vanco Marriage Course Payment \$169.74 9/24/2020 Mark Thorset Vanco Marriage Course Payment \$169.74 9/24/2020 Mark Association St. Jave Marriage Course Payment \$169.74 9/24/2020 Clerical Aid Association St. Javes Marriage Course Payment \$169.74 9/24/2020 Clerical Aid Association St. Javes Marriage Course Payment \$169.74 9/24/2020 Clerical Aid Association St. Javes Marriage Course Payment \$169.74 9/24/2020 Clerical Aid Association St. Javes Marriage Course Payment \$169.74 9/24/2020 Clerical Aid Association St. Javes Marriage Course Payment \$2,259.00 9/24/2020 Corporation of the Catholic Archbishop of Anchorage Bishop Travel Reimbursement deposited with Clerical Aid Assessme \$2,259.00 9/24/2020 Catholic Foundation August Rental and Service Fees \$950.00 9/24/2020 Catholic Foundation August Rental and Service Fees \$950.00 9/24/2020 Speltz House Reimbursement for Supplies bought by Diocese \$21.90 9/24/2020 Catholic Foundation September Service Fees		· · · · · · · · · · · · · · · · · · ·		
9/16/2020Benjamin OlsonMarriage Course Payment\$175.009/16/2020Keisey KavanaughMarriage Course Payment\$175.009/16/2020Kymberli WenzelMarriage Course Payment\$175.009/16/2020Abigale LehnerNatural Family Planning Class Payment\$390.009/16/2020Community GivingHenkemeyer TV Mass Contribution\$2,375.509/16/2020St. Paul Church Sauk CentreBinations Stipend\$190.009/16/2020University of Notre DameCentral Minnesota Catholic Subscription Payment\$25.009/21/2020Troy RiesbergVanco Marriage Course Payment\$169.749/23/2020Katelyn KoshiolVanco Marriage Course Payment\$169.749/23/2020Katelyn KoshiolVanco Marriage Course Payment\$169.749/23/2020Fr. Richard LiesenReimburse maintenance for car battery\$85.009/24/2020Mark ThorsettVanco Marriage Course Payment\$169.749/24/2020Mark ThorsettVanco Marriage Course Payment\$169.749/24/2020Mark ThorsettVanco Marriage Course Payment\$169.749/24/2020St. Mary's University\$85.009/24/2020Clerical Aid Association\$1. James Randall Diocesan Assessment deposited with Clerical Aid Assessm\$2,000.009/24/2020Clerical Aid Association\$1. Joseph Morrill Diocesan Assessment deposited with Clerical Aid Assessm\$2,259.009/24/2020Catholic Foundation\$1. Joseph Morrill Diocesan Assessment deposited with Clerical Aid Assessm\$2,260.40 </td <td></td> <td>•</td> <td></td> <td>· ·</td>		•		· ·
9/16/2020 Kelsey Kavanaugh Marriage Course Payment \$175.00 9/16/2020 Kymberli Wenzel Marriage Course Payment \$175.00 9/16/2020 Abigale Lehner Natural Family Planning Class Payment \$390.00 9/16/2020 Community Giving Henkemeyer TV Mass Contribution \$2,375.50 9/16/2020 St. Paul Church Sauk Centre Binations Stipend \$190.00 9/16/2020 University of Notre Dame Central Minnesota Catholic Subscription Payment \$25.00 9/21/2020 Troy Riesberg Vanco Marriage Course Payment \$169.74 9/23/2020 Katelyn Koshiol Vanco Marriage Course Payment \$169.74 9/23/2020 Dustin Leukam Vanco Marriage Course Payment \$169.74 9/23/2020 Fr. Richard Liesen Reimburse maintenance for car battery \$85.00 9/24/2020 St. Mary's University Refund of Catholic Education Ministry Scholarship - Individual Dropped out \$5,000.00 9/24/2020 Clerical Aid Association St. James Randall Diocesan Assessment deposited with Clerical Aid Assessme \$2,259.00 9/24/2020 Clerical Aid Association St. James Randall Diocesan Assessment deposited with Clerical Aid Assessme \$2,259.00 9/24/2020 Catholic Foundation July Rental and Service Fees \$950.00 9/24/2020 Catholic Foundation September Service Fees \$950.00 9/24/2020 Speltz House Reimbursement for Supplies bought by Diocese \$21.90 9/24/2020 Catholic Foundation Insurance Reimbursement \$4,314.17				
9/16/2020 Kymberli Wenzel Marriage Course Payment \$175.00 9/16/2020 Abigale Lehner Natural Family Planning Class Payment \$390.00 9/16/2020 Community Giving Henkemeyer TV Mass Contribution \$2,375.50 9/16/2020 St. Paul Church Sauk Centre Binations Stipend \$190.00 9/16/2020 University of Notre Dame Central Minnesota Catholic Subscription Payment \$25.00 9/21/2020 Troy Riesberg Vanco Marriage Course Payment \$169.74 9/23/2020 Katelyn Koshiol Vanco Marriage Course Payment \$169.74 9/23/2020 Dustin Leukam Vanco Marriage Course Payment \$169.74 9/23/2020 Fr. Richard Liesen Reimburse maintenance for car battery \$85.00 9/24/2020 Mark Thorsett Vanco Marriage Course Payment \$169.74 9/24/2020 St. Mary's University Refund of Catholic Education Ministry Scholarship - Individual Dropped out \$5,000.00 9/24/2020 Clerical Aid Association St. James Randall Diocesan Assessment deposited with Clerical Aid Assessm \$2,259.00 9/24/2020 Corporation of the Catholic Archbishop of Anchorage Bishop Travel Reimbursement \$200.00 9/24/2020 Catholic Foundation Bishop Travel Reimbursement \$200.00 9/24/2020 Catholic Foundation September Service Fees \$950.00 9/24/2020 Speltz House Reimbursement for Supplies bought by Diocese \$21.90 9/24/2020 Catholic Foundation Insurance Reimbursement \$4,314.17			•	
9/16/2020 Community Giving Henkemeyer TV Mass Contribution \$2,375.50 9/16/2020 St. Paul Church Sauk Centre Binations Stipend \$190.00 9/16/2020 University of Notre Dame Central Minnesota Catholic Subscription Payment \$25.00 9/21/2020 Troy Riesberg Vanco Marriage Course Payment \$169.74 9/23/2020 Katelyn Koshiol Vanco Marriage Course Payment \$169.74 9/23/2020 Dustin Leukam Vanco Marriage Course Payment \$169.74 9/23/2020 Fr. Richard Liesen Reimburse maintenance for car battery \$85.00 9/24/2020 Mark Thorsett Vanco Marriage Course Payment \$169.74 9/24/2020 St. Mary's University Refund of Catholic Education Ministry Scholarship - Individual Dropped out \$5,000.00 9/24/2020 Clerical Aid Association St. James Randall Diocesan Assessment deposited with Clerical Aid Assessm \$3,446.00 9/24/2020 Clerical Aid Association St. Joseph Morrill Diocesan Assessment deposited with Clerical Aid Assessme \$2,259.00 9/24/2020 Church of the Assumption of the Blessed Virgin Mary 9/24/2020 Catholic Foundation Bishop Travel Reimbursement \$200.00 9/24/2020 Catholic Foundation August Rental and Service Fees \$950.00 9/24/2020 Speltz House Reimbursement for Supplies bought by Diocese \$21.90 9/24/2020 Catholic Foundation Insurance Reimbursement \$4,314.17			Marriage Course Payment	
9/16/2020 St. Paul Church Sauk Centre Binations Stipend \$190.00 9/16/2020 University of Notre Dame Central Minnesota Catholic Subscription Payment \$25.00 9/21/2020 Troy Riesberg Vanco Marriage Course Payment \$169.74 9/23/2020 Katelyn Koshiol Vanco Marriage Course Payment \$169.74 9/23/2020 Dustin Leukam Vanco Marriage Course Payment \$169.74 9/23/2020 Fr. Richard Liesen Reimburse maintenance for car battery \$85.00 9/24/2020 Mark Thorsett Vanco Marriage Course Payment \$169.74 9/24/2020 St. Mary's University Refund of Catholic Education Ministry Scholarship - Individual Dropped out \$5,000.00 9/24/2020 Clerical Aid Association St. James Randall Diocesan Assessment deposited with Clerical Aid Assessm \$3,446.00 9/24/2020 Corporation of the Catholic Archbishop of Anchorage Bishop Travel Reimbursement \$200.00 9/24/2020 Church of the Assumption of the Blessed Virgin Mary 9/24/2020 Catholic Foundation July Rental and Service Fees \$950.00 9/24/2020 Catholic Foundation August Rental and Service Fees \$950.00 9/24/2020 Speltz House Reimbursement for Supplies bought by Diocese \$21.90 9/24/2020 Catholic Foundation Insurance Reimbursement \$4,314.17				
9/16/2020 University of Notre Dame Central Minnesota Catholic Subscription Payment \$25.00 9/21/2020 Troy Riesberg Vanco Marriage Course Payment \$169.74 9/23/2020 Katelyn Koshiol Vanco Marriage Course Payment \$169.74 9/23/2020 Dustin Leukam Vanco Marriage Course Payment \$169.74 9/23/2020 Fr. Richard Liesen Reimburse maintenance for car battery \$85.00 9/24/2020 Mark Thorsett Vanco Marriage Course Payment \$169.74 9/24/2020 St. Mary's University Refund of Catholic Education Ministry Scholarship - Individual Dropped out \$5,000.00 9/24/2020 Clerical Aid Association St. James Randall Diocesan Assessment deposited with Clerical Aid Assessm \$3,446.00 9/24/2020 Clerical Aid Association St. Joseph Morrill Diocesan Assessment deposited with Clerical Aid Assessme \$2,259.00 9/24/2020 Church of the Catholic Archbishop of Anchorage Bishop Travel Reimbursement \$200.00 9/24/2020 Catholic Foundation July Rental and Service Fees \$950.00 9/24/2020 Catholic Foundation August Rental and Service Fees \$950.00 9/24/2020 Speltz House Reimbursement for Supplies bought by Diocese \$21.90 9/24/2020 Catholic Foundation Insurance Reimbursement \$4,314.17				
9/21/2020 Troy Riesberg Vanco Marriage Course Payment \$169.74 9/23/2020 Katelyn Koshiol Vanco Marriage Course Payment \$169.74 9/23/2020 Dustin Leukam Vanco Marriage Course Payment \$169.74 9/23/2020 Fr. Richard Liesen Reimburse maintenance for car battery \$85.00 9/24/2020 Mark Thorsett Vanco Marriage Course Payment \$169.74 9/24/2020 St. Mary's University Refund of Catholic Education Ministry Scholarship - Individual Dropped out \$5,000.00 9/24/2020 Clerical Aid Association St. James Randall Diocesan Assessment deposited with Clerical Aid Assessm \$3,446.00 9/24/2020 Clerical Aid Association St. Joseph Morrill Diocesan Assessment deposited with Clerical Aid Assessme \$2,259.00 9/24/2020 Corporation of the Catholic Archbishop of Anchorage Bishop Travel Reimbursement \$200.00 9/24/2020 Church of the Assumption of the Blessed Virgin Mary 9/24/2020 Catholic Foundation July Rental and Service Fees \$950.00 9/24/2020 Catholic Foundation August Reimal and Service Fees \$950.00 9/24/2020 Speltz House Reimbursement for Supplies bought by Diocese \$21.90 9/24/2020 Catholic Foundation Insurance Reimbursement \$4,314.17			·	
9/23/2020 Katelyn Koshiol Vanco Marriage Course Payment \$169.74 9/23/2020 Dustin Leukam Vanco Marriage Course Payment \$169.74 9/23/2020 Fr. Richard Liesen Reimburse maintenance for car battery \$85.00 9/24/2020 Mark Thorsett Vanco Marriage Course Payment \$169.74 9/24/2020 St. Mary's University Vanco Marriage Course Payment \$169.74 9/24/2020 Clerical Aid Association Refund of Catholic Education Ministry Scholarship - Individual Dropped out \$5,000.00 9/24/2020 Clerical Aid Association St. James Randall Diocesan Assessment deposited with Clerical Aid Assessm \$3,446.00 9/24/2020 Clerical Aid Association St. Joseph Morrill Diocesan Assessment deposited with Clerical Aid Assessme \$2,259.00 9/24/2020 Corporation of the Catholic Archbishop of Anchorage Bishop Travel Reimbursement \$200.00 9/24/2020 Church of the Assumption of the Blessed Virgin Mary 9/24/2020 Catholic Foundation July Rental and Service Fees \$950.00 9/24/2020 Catholic Foundation August Reintal and Service Fees \$950.00 9/24/2020 Catholic Foundation September Service Fees \$650.00 9/24/2020 Speltz House Reimbursement for Supplies bought by Diocese \$21.90 9/24/2020 Catholic Foundation Insurance Reimbursement \$4,314.17		,	· · · · · · · · · · · · · · · · · · ·	
9/23/2020 Dustin Leukam Vanco Marriage Course Payment \$169.74 9/23/2020 Fr. Richard Liesen Reimburse maintenance for car battery \$85.00 9/24/2020 Mark Thorsett Vanco Marriage Course Payment \$169.74 9/24/2020 St. Mary's University Refund of Catholic Education Ministry Scholarship - Individual Dropped out \$5,000.00 9/24/2020 Clerical Aid Association St. James Randall Diocesan Assessment deposited with Clerical Aid Assessm \$2,446.00 9/24/2020 Clerical Aid Association St. Joseph Morrill Diocesan Assessment deposited with Clerical Aid Assessme \$2,259.00 9/24/2020 Corporation of the Catholic Archbishop of Anchorage Bishop Travel Reimbursement \$200.00 9/24/2020 Church of the Assumption of the Blessed Virgin Mary 9/24/2020 Catholic Foundation July Rental and Service Fees \$950.00 9/24/2020 Catholic Foundation August Rental and Service Fees \$950.00 9/24/2020 Catholic Foundation September Service Fees \$650.00 9/24/2020 Speltz House Reimbursement for Supplies bought by Diocese \$21.90 9/24/2020 Catholic Foundation Insurance Reimbursement \$4,314.17		,	·	
9/23/2020 Fr. Richard Liesen Reimburse maintenance for car battery \$85.00 9/24/2020 Mark Thorsett Yanco Marriage Course Payment \$169.74 9/24/2020 St. Mary's University Refund of Catholic Education Ministry Scholarship - Individual Dropped out \$5,000.00 9/24/2020 Clerical Aid Association St. James Randall Diocesan Assessment deposited with Clerical Aid Assessm \$3,446.00 9/24/2020 Corporation of the Catholic Archbishop of Anchorage 9/24/2020 Church of the Assumption of the Blessed Virgin Mary 9/24/2020 Catholic Foundation July Rental and Service Fees \$950.00 9/24/2020 Catholic Foundation August Reimbursement \$920.00 9/24/2020 Catholic Foundation September Service Fees \$950.00 9/24/2020 Speltz House Reimbursement for Supplies bought by Diocese \$21.90 9/24/2020 Catholic Foundation Insurance Reimbursement \$4,314.17		•	·	
9/24/2020St. Mary's UniversityRefund of Catholic Education Ministry Scholarship - Individual Dropped out\$5,000.009/24/2020Clerical Aid AssociationSt. James Randall Diocesan Assessment deposited with Clerical Aid Assessm\$3,446.009/24/2020Clerical Aid AssociationSt. Joseph Morrill Diocesan Assessment deposited with Clerical Aid Assessment\$2,259.009/24/2020Corporation of the Catholic Archbishop of AnchorageBishop Travel Reimbursement\$200.009/24/2020Church of the Assumption of the Blessed Virgin MaryJuly Rental and Service Fees\$950.009/24/2020Catholic FoundationAugust Rental and Service Fees\$950.009/24/2020Catholic FoundationSeptember Service Fees\$650.009/24/2020Speltz HouseReimbursement for Supplies bought by Diocese\$21.909/24/2020Catholic FoundationInsurance Reimbursement\$4,314.17			Reimburse maintenance for car battery	
9/24/2020 Clerical Aid Association St. James Randall Diocesan Assessment deposited with Clerical Aid Assessm \$3,446.00 9/24/2020 Clerical Aid Association St. Joseph Morrill Diocesan Assessment deposited with Clerical Aid Assessme \$2,259.00 9/24/2020 Corporation of the Catholic Archbishop of Anchorage Bishop Travel Reimbursement \$200.00 9/24/2020 Catholic Foundation July Rental and Service Fees \$950.00 9/24/2020 Catholic Foundation August Reimbursement September Service Fees \$950.00 9/24/2020 Catholic Foundation September Service Fees \$650.00 9/24/2020 Speltz House Reimbursement for Supplies bought by Diocese \$21.90 9/24/2020 Catholic Foundation Insurance Reimbursement \$4,314.17			· ,	
9/24/2020Clerical Aid AssociationSt. Joseph Morrill Diocesan Assessment deposited with Clerical Aid Assessme\$2,259.009/24/2020Corporation of the Catholic Archbishop of AnchorageBishop Travel Reimbursement\$200.009/24/2020Church of the Assumption of the Blessed Virgin MaryBishop Travel Reimbursement\$260.409/24/2020Catholic FoundationJuly Rental and Service Fees\$950.009/24/2020Catholic FoundationAugust Reimbursement\$950.009/24/2020Catholic FoundationSeptember Service Fees\$650.009/24/2020Speltz HouseReimbursement for Supplies bought by Diocese\$21.909/24/2020Catholic FoundationInsurance Reimbursement\$4,314.17				
9/24/2020 Corporation of the Catholic Archbishop of Anchorage 9/24/2020 Church of the Assumption of the Blessed Virgin Mary 9/24/2020 Catholic Foundation 9/24/2020 Speltz House 9/24/2020 Catholic Foundation 9/24/2020 Catholic Foundation 9/24/2020 Speltz House Polyade Reimbursement Sishop Travel Reimbu			·	
9/24/2020Church of the Assumption of the Blessed Virgin MaryBishop Travel Reimbursement\$260.409/24/2020Catholic FoundationJuly Rental and Service Fees\$950.009/24/2020Catholic FoundationAugust Rental and Service Fees\$950.009/24/2020Catholic FoundationSeptember Service Fees\$650.009/24/2020Speltz HouseReimbursement for Supplies bought by Diocese\$21.909/24/2020Catholic FoundationInsurance Reimbursement\$4,314.17			·	
9/24/2020Catholic FoundationJuly Rental and Service Fees\$950.009/24/2020Catholic FoundationAugust Rental and Service Fees\$950.009/24/2020Catholic FoundationSeptember Service Fees\$650.009/24/2020Speltz HouseReimbursement for Supplies bought by Diocese\$21.909/24/2020Catholic FoundationInsurance Reimbursement\$4,314.17		,	·	
9/24/2020Catholic FoundationAugust Rental and Service Fees\$950.009/24/2020Catholic FoundationSeptember Service Fees\$650.009/24/2020Speltz HouseReimbursement for Supplies bought by Diocese\$21.909/24/2020Catholic FoundationInsurance Reimbursement\$4,314.17		, , ,	·	
9/24/2020 Speltz House Reimbursement for Supplies bought by Diocese \$21.90 9/24/2020 Catholic Foundation Insurance Reimbursement \$4,314.17			•	
9/24/2020 Catholic Foundation Insurance Reimbursement \$4,314.17	9/24/2020	Catholic Foundation	September Service Fees	\$650.00
	9/24/2020	Speltz House	Reimbursement for Supplies bought by Diocese	\$21.90
9/24/2020 Holy Cross Church Butler 1st Quarter Assessment Payment \$1,149.00				
	9/24/2020	Holy Cross Church Butler	1st Quarter Assessment Payment	\$1,149.00

Case 20-60337 Doc 104 Filed 10/21/20 Entered 10/21/20 21:42:18 Desc Main Document Page 4 of 48

		3	
9/24/2020	Holy Cross Church Butler	Audit Assessment Payment	\$800.00
9/24/2020	Catholic Foundation	Remainder of FSA Benefits Reimbursement	\$1,777.50
9/24/2020	St. John Church Foley	1st Quarter Assessment Payment	\$5,843.00
9/24/2020	St. John Church Foley	Audit Assessment Payment	\$800.00
9/24/2020	St. Mary Church Little Falls	1st Quarter Assessment Payment	\$11,594.00
9/24/2020	CentraCare	Spiritual Care Stipend Reimbursement	\$1,845.00
9/29/2020	Mary of the Visitation Big Lake	1st Quarter Assessment Payment	\$5,000.00
9/29/2020	Catholic Mutual Group	Catholic Mutual Refund	\$2,230.50
9/29/2020	St. Paul Church Sauk Centre	Bishop Travel Reimbursement - Confirmation	\$100.00
9/29/2020	Jacob Borash	Vanco Marriage Course Payment	\$169.74
9/29/2020	Eric Stevens	Vanco Marriage Course Payment	\$169.74
9/30/2020	Fully Engaged, LLC	Health Insurance Reimbursement	\$133.68
9/30/2020	Fully Engaged, LLC	September Payroll Reimbursement	\$6,853.07
9/30/2020	Speltz House	September Payroll Reimbursement	\$1,989.39
9/30/2020	Holy Family School Sauk Centre	Audit Assessment Payment	\$800.00
9/30/2020	Deposit and Loan Fund of the Diocese of St. Cloud	1st Quarter Service Fees	\$9,000.00
9/30/2020	Amazih Eickhoff	Vanco Marriage Course Payment	\$169.74
9/30/2020	Annual Appeal Transfer	Annual Appeal Transfer	\$100,000.00
		Total Cash Receipts	\$565,849.07

⁽¹⁾ Per the request of the U.S. Trustee, the Unrestricted Investment funds were moved to the Chancery checking account.

DEBTOR: The Diocese of St. Cloud **CASE NO:** 20-60337

Form 2-B

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 9/1/2020 to 9/30/2020

CASH DISBURSEMENTS DETAIL

(attach additional sheets as necessary)

Account No:	3014

92/2002 42150 CATHOLIC JUMBRELLA POOL II Quarterly Property and Liability Insurance fee \$3.530.	ount	Amount	Description (Purpose)	Payee	Check No.	Date
92/2002 4215 CENTURY LINK TV and Internet Services \$8.8. 92/2002 42151 FR GERALD DALSETH TV Mass Silpend \$25. 92/2002 42152 DEB DUSICH TV Mass Silpend \$25. 92/2002 42154 FR DEREK WIECHMANN TV Mass Silpend \$25. 92/2002 42155 GEB DUSICH TV Mass Silpend \$25. 92/2002 42156 GEORGE SIRRASKU TV Mass Silpend \$300. 92/2002 42159 GEORGE SIRRASKU TV Mass Silpend \$300. 92/2002 42156 GEORGE SIRRASKU TV Mass Silpend \$300.	\$25.00	\$25	Employee Appreciation	BAILEY ZIEGLER	42148	9/2/2020
97/2020 42151 FR CERALD DALSETH TV Mass Stipend \$25.1 97/2020 42153 DEB DUSICH TV Mass Stipend \$25.1 97/2020 42154 FR DEREK WIECHMANN TV Mass Stipend \$25.1 97/2020 42155 FR DEREK WIECHMANN TV Mass Stipend \$30.0 97/2020 42156 FR DEREK WIECHMANN TV Mass Stipend \$30.0 97/2020 42157 GEORGE SIRBASKU TV Mass Stipend \$30.0 97/2020 42157 GEORGE SIRBASKU TV Mass Stipend \$30.0 97/2020 42158 GERTA MERTICA Marthy Lease Payment \$30.0 97/2020 42159 IMMACULATE HEART OF MARY SEMIN Seminarian Tution \$2.351.5 97/2020 42161 JAMES BERTRAM Phone Services \$22.3 97/2020 42161 JAMES BERTRAM TV Mass Stipend \$25.1 97/2020 42162 JAMES BERTRAM TV Mass Stipend \$25.1 97/2020 42163 JANEL BINSFELD Disconate Ordination \$50.0 97/2020 42164 KARRIE MOLLINER Employee Appreciation \$50.0 97/2020 42165 KELLY MARTHALER Disconate Ordination \$30.0 97/2020 42166 KELLY MARTHALER Disconate Ordination \$30.0 97/2020 42166 SHELLY MARTHALER Disconate Ordination \$30.0 97/2020 42166 SHELLY MARTHALER Disconate Ordination \$30.0 97/2020 42166 SHELLY MARTHALER Disconate Ordination \$30.0 97/2020 42169 SHAWNILEURS Employee Appreciation \$30.0 97/2020 42169 SHAWNILEURS Employee Appreciation \$30.0 97/2020 42169 SHAWNILEURS Employee Appreciation \$30.0 97/2020 42160 SHAWNILEURS Employee Appreciation \$30.0 97/2020 42170 UTURGICAL PRESS Books and Supplies \$1.312.1 97/2020 42171 MARK AND JULIE GARTINER Music for Disconate Ordination \$30.0 97/2020 42171 MARK AND JULIE GARTINER Music for Disconate Ordination \$30.0 97/2020 42171 SHAWNILEURS Music for Disconate Ordination \$30.0 97/2020 42171 SHAWNILEURS	,530.00	\$9,530	Quarterly Property and Liability Insurance fee	CATHOLIC UMBRELLA POOL II	42149	9/2/2020
9/2/2020 42152 DEB DUSICH TV Mass Stipend \$25.5 9/2/2020 42154 FR DEREK WIECHMANN TV Mass Stipend \$25.5 9/2/2020 42154 FR DEREK WIECHMANN TV Mass Stipend \$25.5 9/2/2020 42156 GENGES SIRBASKU TV Mass Stipend \$30.0 9/2/2020 42158 GENGE SIRBASKU TV Mass Stipend \$30.0 9/2/2020 42158 GENGE SIRBASKU TV Mass Stipend \$30.0 9/2/2020 42158 GENGE SIRBASKU TV Mass Stipend \$30.0 9/2/2020 42158 GEREAT MARERCA TV Mass Stipend \$30.0 9/2/2020 42159 ALL STREAM TV Mass Stipend \$25.5 9/2/2020 42160 ALL STREAM TV Mass Stipend \$25.5 9/2/2020 42160 ALL STREAM TV Mass Stipend \$25.5 9/2/2020 42161 AJMES BERTRAM TV Mass Stipend \$25.5 9/2/2020 42162 JAMES BERTRAM TV Mass Stipend \$25.5 9/2/2020 42163 JAMES BERTRAM TV Mass Stipend \$25.6 9/2/2020 42164 KARRIE MOLLINER Employee Appreciation \$25.6 9/2/2020 42166 FR TOM KNOBLACH TV Mass Stipend \$25.6 9/2/2020 42166 FR TOM KNOBLACH TV Mass Stipend \$25.6 9/2/2020 42166 FR TOM KNOBLACH TV Mass Stipend \$20.0 9/2/2020 42166 FR TOM KNOBLACH TV Mass Stipend \$20.0 9/2/2020 42166 FR TOM KNOBLACH TV Mass Stipend \$20.0 9/2/2020 42169 ALLARA GORDER Employee Appreciation \$25.6 9/2/2020 42169 ALLARA GORDER Employee Appreciation \$25.6 9/2/2020 42169 ALLARA GORDER Employee Appreciation \$25.6 9/2/2020 42176 FR TOM KNOBLACH TV Mass Stipend \$20.0 9/2/2020 42176 FR TOM KNOBLACH TV Mass Stipend \$20.0 9/2/2020 42176 FR TOM KNOBLACH TV Mass Stipend \$20.0 9/2/2020 42176 FR TOM KNOBLACH TV Mass Stipend \$20.0 9/2/2020 42176 FR TOM KNOBLACH TV Mass Stipend \$20.0 9/2/2020 42176 FR TOM KNOBLACH TV Mass Stipend \$20.0 9/2/2020 42176 FR TOM KNOBLACH TV Mass Stipend \$20.0 9/2/2020 42176 FR TOM KNOBLACH TV Mass Stipend \$3.5 9/2/2020 42176 FR TOM KNOBLACH	\$68.44	\$68	TV and Internet Services	CENTURY LINK	42150	9/2/2020
9/2/2020	\$50.00 *		•			
9/2/2020	\$25.00 *		•			
9/2/2020 42155 FR LEROY SCHIK Diaconate Spiritual Sessions \$75.5 9/2/2020 42157 GEORGE SIRBASKU TV Mass Stipend \$300.0 9/2/2020 42158 GENEA SIRBASKU TV Mass Stipend \$300.0 9/2/2020 42158 GREAT AMERICA Monthly Lease Payment \$300.0 9/2/2020 42161 JAMES BERTRAM TV Mass Stipend \$300.0 9/2/2020 42161 JAMES BERTRAM TV Mass Stipend \$300.0 9/2/2020 42162 JAMES BERTRAM TV Mass Stipend \$300.0 9/2/2020 42163 JANEL BINSFELD Diaconate Ordination Musician \$50.0 9/2/2020 42165 KELLY MARTHALER Diaconate Book Reimbursement \$30.0 9/2/2020 42166 KELLY MARTHALER Diaconate Book Reimbursement \$30.0 9/2/2020 42167 LAURA GORDER Employee Appreciation \$30.0 9/2/2020 42169 SHAWN LEWIS TV Mass Stipend \$300.0 9/2/2020 42160 SHAWN LEWIS TV Mass Stipend \$300.0 9/2/2020 42170 MARK AND JULIE GARTNER Music for Diaconate Ordination \$100.0 9/2/2020 42171 MARK AND JULIE GARTNER Music for Diaconate Ordination \$100.0 9/2/2020 42175 PAYCOR Professional Fees \$13.5 9/2/2020 42176 PAYCOR Professional Fees \$1.5 9/2/2020 42176 PAYCOR Professional Fees \$1.5 9/2/2020 42177 ORDINATOR Professional Fees \$1.5 9/2/2020 42176 PAYCOR Professional Fees \$1.5 9/2/2020 42177 FRYON GLOSON TV Mass Stipend \$3.0 9/2/2020 42176 PAYCOR Professional Fees \$3.5 9/2/2020 42177 PAYCOR Professional Fees \$3.5 9/2/2020 42177 PAYCOR Professional Fees \$3.5 9/2/2020 42180 PAYCOLO FITE COLO Professional Fees \$3.5 9/2/2020 42180 PAYCOLO FITE COLO Professional Fees \$3.5 9/2/2020 42180 PAYCOLO FITE COLO Professional Fees \$3.5 9/2/2020 42	\$25.00 *	\$25	TV Mass Stipend	DEB DUSICH	42153	9/2/2020
98/2020 42156 GEORGE SIRBASKU TV Mass Slipend \$300. 98/2020 42158 GEORGE SIRBASKU TV Mass Slipend \$300. 98/2020 42158 GEORGE SIRBASKU TV Mass Slipend \$300. 98/2020 42159 ALLSTEGER AMERICA Social Monthly Lesse Payment \$300. 98/2020 42159 ALLSTEGER AMERICA Social Monthly Lesse Payment \$300. 98/2020 42161 ALMES BERTRAM TV Mass Slipend \$250. 98/2020 42162 JAMES BERTRAM TV Mass Slipend \$250. 98/2020 42163 ALLSTEGER Diaconate Crimation Musician \$500. 98/2020 42164 KARRIE MOLLNER Employee Appreciation \$25. 98/2020 42165 FR TOM KNOBLACH TV Mass Slipend \$25. 98/2020 42166 FR TOM KNOBLACH TV Mass Slipend \$25. 98/2020 42167 ALLBA GORDER Employee Appreciation \$25. 98/2020 42168 SHAWN LEWIS TV Mass Slipend \$200. 98/2020 42169 SHAWN LEWIS TV Mass Slipend \$200. 98/2020 42169 SHAWN LEWIS TV Mass Slipend \$200. 98/2020 42170 LITURGICAL PRESS Books and Supplies \$1,312. 98/2020 42171 MIKE KRAUSE Music for Diaconate Ordination \$100. 98/2020 42176 KRAKRAUSE Music for Diaconate Ordination \$30. 98/2020 42176 FR TOM OLSON TV Mass Slipend \$30. 98/2020 42176 FR TOM OLSON TV Mass Slipend \$30. 98/2020 42176 FR TOM OLSON TV Mass Slipend \$30. 98/2020 42176 FR TOM OLSON TV Mass Slipend \$30. 98/2020 42176 FR TOM OLSON TV Mass Slipend \$30. 98/2020 42176 FR TOM OLSON TV Mass Slipend \$30. 98/2020 42176 FR TOM OLSON TV Mass Slipend \$30. 98/2020 42176 FR TOM OLSON TV Mass Slipend \$30. 98/2020 42176 FR TOM OLSON TV Mass Slipend \$30. 98/2020 42176 FR TOM OLSON TV Mass Slipend \$30. 98/2020 42176 FR TOM OLSON TV Mass Slipend \$30. 98/2020 42176 FR TOM OLSON TV Mass Slipend \$30. 98/2020 42176 FR TOM OLSON TV Mass Slipend \$30. 98/2020 42176 FR TOM OLSON TV Mass Slipend \$30. 98/2020 4218 ST JOHNS SCHOOL OF THEOLOGY SINCHARD FROM THE P	\$50.00 *	\$50	TV Mass Stipend	FR DEREK WIECHMANN	42154	9/2/2020
90/2020 42157 GEORGE SIRBASKU TV Mass Silpand \$300. 90/2020 42159 IMMACULATE HEART OF MARY SEMIN Authority Lasse Payment \$00. 90/2020 42159 IMMACULATE HEART OF MARY SEMIN Authority Lasse Payment \$25,355. 90/2020 42161 JAMES BERTRAM TV Mass Silpand \$25,00. 90/2020 42161 JAMES BERTRAM TV Mass Silpand \$25,00. 90/2020 42163 JAMES BERTRAM TV Mass Silpand \$25,00. 90/2020 42164 KARRIE MOLLNER Employee Appreciation \$25,00. 90/2020 42165 KELLY MARTHALER Disconter Book Reimbursement \$307. 90/2020 42166 KELLY MARTHALER Disconter Book Reimbursement \$307. 90/2020 42166 KELLY MARTHALER Disconter Book Reimbursement \$307. 90/2020 42167 LAURA GORDER Employee Appreciation \$25,00. 90/2020 42168 SHAWN LEWIS TV Mass Silpand \$200. 90/2020 42169 SHAWN LEWIS TV Mass Silpand \$200. 90/2020 42170 LAURA GORDER Employee Appreciation \$200. 90/2020 42171 MARK AND JULIE GARTINER Music for Diaconate Ordination \$309. 90/2020 42171 MARK AND JULIE GARTINER Music for Diaconate Ordination \$309. 90/2020 42177 NEW KE KRAUSE Music for Diaconate Ordination \$309. 90/2020 42177 PAYCOR Professional Fees \$13.15. 90/2020 42176 PAYCOR Professional Fees \$1.55. 90/2020 42177 OWINHOST PAYCOR Professional Fees \$1.55. 90/2020 42176 PAYCOR Professional Fees \$1.55. 90/2020 42177 OWINHOST PAYCOR Professional Fees \$1.55. 90/2020 42176 PAYCOR Professional Fees \$1.55. 90/2020 42176 PAYCOR Professional Fees \$1.55. 90/2020 42176 PAYCOR PAYCOR Professional Fees \$1.55. 90/2020 42176 PAYCOR PAYCOR Professional Fees \$1.55. 90/2020 42176 PAYCOR	\$75.00 *	\$75	Diaconate Spiritual Sessions	FR LEROY SCHIK	42155	9/2/2020
9//2/2020 42158 GREAT AMERICA Monthly Lease Payment \$29.305. 9//2/2020 42150 ALLSTREAM Phone Services \$22.305. 9//2/2020 42161 JAMES BERTRAM Phone Services \$22.305. 9//2/2020 42162 JAMES BERTRAM TV Mass Stipend \$25.51. 9//2/2020 42163 JAMES BERTRAM TV Mass Stipend \$25.61. 9//2/2020 42164 KARRIE MOLLNER Employee Appreciation \$25.91. 9//2/2020 42165 KARRIE MOLLNER Employee Appreciation \$25.91. 9//2/2020 42166 FR TOM KNOBLACH TV Mass Stipend \$25.91. 9//2/2020 42166 FR TOM KNOBLACH TV Mass Stipend \$20.01. 9//2/2020 42168 SAWAN LEWIS TV Mass Stipend \$20.01. 9//2/2020 42168 SHAWN LEWIS TV Mass Stipend \$20.01. 9//2/2020 42170 LITURGICAL PRESS Books and Supplies \$20.01. 9//2/2020 42171 MIKE KRAUSE Music for Disconate Ordination \$10.01. 9//2/2020 42172 MIKE KRAUSE Music for Disconate Ordination \$10.01. 9//2/2020 42173 KEWAMAN CENTER, MORRIS Additional Ministry Support \$1.15.00. 9//2/2020 42176 POSTMASTER Postage for the Central Minnesota Catholic Magazine \$6.50.01. 9//2/2020 42178 KEV ERNEST MARTELLO, OSC Diaconate Spiritual Sessions \$5.00. 9//2/2020 42178 KEV ERNEST MARTELLO, OSC Diaconate Spiritual Sessions \$5.00. 9//2/2020 42180 KUTH STEFFES Music for Disconate Ordination \$1.00. 9//2/2020 42180 KUTH STEFFES Music for Disconate Ordination \$5.00. 9//2/2020 42181 ST CLOUD BOOK STORE Postage for the Central Minnesota Catholic Magazine \$6.50.01. 9//2/2020 42180 KUTH STEFFES Music for Disconate Ordination \$5.00. 9//2/2020 42181 ST CLOUD BOOK STORE Postage for the Central Minnesota Catholic Magazine \$6.50.01. 9//2/2020 42181 ST CLOUD BOOK STORE Postage for the Central Minnesota Catholic Magazine \$6.50.01. 9//2/2020 42181 ST CLOUD BOOK STORE Postage for the Central Minnesota Catholic Minnesota Catholic Minnesota Catholic Minnesota Cat	\$300.00 *	\$300	TV Mass Stipend	GEORGE SIRBASKU	42156	9/2/2020
9//2/2020 42159 IMMACULATE HEART OF MARY SEMIN Seminarian Tuttion \$25,355. 9//2/2020 42161 JAMES BERTRAM TV Mass Sitpend \$25. 9//2/2020 42163 JAMES BERTRAM TV Mass Sitpend \$25. 9//2/2020 42163 JAMES BERTRAM TV Mass Sitpend \$25. 9//2/2020 42164 KARRIE MOLINER Employee Appreciation \$30. 9//2/2020 42165 KELLY MARTHALER Diaconate Ordination Musician \$30. 9//2/2020 42166 KELLY MARTHALER Diaconate Book Reimbursement \$37. 9//2/2020 42167 LAURA GORDER Employee Appreciation \$25. 9//2/2020 42168 SHAWN LEWIS TV Mass Sitpend \$20. 9//2/2020 42169 SHAWN LEWIS TV Mass Sitpend \$20. 9//2/2020 42170 LTURGICAL PRESS Books and Supplies \$1,312. 9//2/2020 42171 MARK AND JULIE GARTHER Music for Diaconate Ordination \$100. 9//2/2020 42173 NEWMAN CENTER MORRIS Additional Ministry Support \$1,150. 9//2/2020 42175 PAYCOR Professional Fees \$125. 9//2/2020 42176 PAYCOR Professional Fees \$125. 9//2/2020 42177 OWIKHOST Postage for the Central Minnesota Catholic Magazine \$6,50. 9//2/2020 42178 REV PERNEST MARTELLO, OSC Diaconate Ordination \$100. 9//2/2020 42178 REV PERNEST MARTELLO, OSC Diaconate Ordination \$100. 9//2/2020 42178 REV PERNEST MARTELLO, OSC Diaconate Ordination \$100. 9//2/2020 42178 REV PERNEST MARTELLO, OSC Diaconate Sitplend \$15. 9//2/2020 42181 FR EBERHARD SCHEFERS Spiritual Care Sitpend \$15. 9//2/2020 42181 FR EBERHARD SCHEFERS Spiritual Care Sitpend \$15. 9//2/2020 42181 FR EBERHARD SCHEFERS Spiritual Care Sitpend \$15. 9//2/2020 42183 ST MARY'S CATHEDRAL /STC Facility Rental Fee \$125. 9//2/2020 42186 ST JOHN'S SCHOOL OF THECLORY Seminarian Tutition \$3.6. 9//2/2020 42187 TYLER & CINDY MOLITOR Handra Fee \$125. 9//2/2020 42188 ST JOHN'S SCHOOL OF THECLORY Seminarian Tutition \$3.6. 9//2/2020 42189 TYLER & CINDY MOLITOR Handra Fee \$24. 9//2/2020 42194	\$300.00 *	\$300	TV Mass Stipend	GEORGE SIRBASKU	42157	9/2/2020
9/2/2020 42161	\$90.22 *	\$90	Monthly Lease Payment	GREAT AMERICA	42158	9/2/2020
9/2/2020 42161 JAMES BERTRAM TV Mass Stipend \$25.5 9/2/2020 42163 JAMES BERTRAM TV Mass Stipend \$25.5 9/2/2020 42163 JAMES BERTRAM TV Mass Stipend \$25.5 9/2/2020 42163 JAMES BERTRAM TV Mass Stipend \$25.5 9/2/2020 42165 KARRIE MOLLNER Employee Appreciation \$25.6 9/2/2020 42165 KELLY MARTHALER Disconate Book Reimbursement \$37.5 9/2/2020 42166 KELLY MARTHALER Disconate Book Reimbursement \$37.5 9/2/2020 42167 LAURA GORDER Employee Appreciation \$25.6 9/2/2020 42168 SHAWN LEWIS TV Mass Stipend \$200.0 9/2/2020 42170 LITURGICAL PRESS Books and Supplies \$3200.0 9/2/2020 42171 LITURGICAL PRESS Books and Supplies \$1.502.0 9/2/2020 42173 MIKE KRAUSE Music for Disconate Ordination \$100.0 9/2/2020 42173 NEWMAN CENTER, MORRIS Additional Ministry Support \$1.509.0 9/2/2020 42176 PAYCOR Professional Fees \$125.5 9/2/2020 42176 POSTMASTER Postage for the Central Minesota Catholic Magazine \$5.500.0 9/2/2020 42178 REV PRINST HARTELLO, OSC Disconate Spiritual Sessions \$200.0 9/2/2020 42178 REV PRINST HARTELLO, OSC Disconate Spiritual Sessions \$200.0 9/2/2020 42180 RUTH STEFFES Music for Disconate Ordination \$1.500.0 9/2/2020 42181 ST CLOUD BOOK SHOP Disconate Ordination \$3.500.0 9/2/2020 42181 ST CLOUD BOOK SHOP Books and Supplies \$3.444.0 9/2/2020 42181 ST CLOUD BOOK SHOP Books and Supplies \$3.444.0 9/2/2020 42181 ST CLOUD BOOK SHOP Books and Supplies \$3.444.0 9/2/2020 42181 ST CLOUD BOOK SHOP Books and Supplies \$3.444.0 9/2/2020 42183 ST JOHN'S SCHOELERS Spiritual Grant Full Fee \$1.25.5 9/2/2020 42183 ST JOHN'S SCHOELERS Spiritual Grant Full Fee \$1.25.5 9/2/2020 42184 ST CLOUD BOOK SHOP Books and Supplies \$3.444.0 9/2/2020 42183 ST JOHN'S SCHOELERS Prome Services \$3.94.0 9/2/2020 42184 ST CLOUD BOOK SHOP B	,335.00 *	. ,				
9/2/2020 42162 JAMES BERTRAM TV Mass Stipend \$255.	\$52.53 *					
9/2/2020 42163 JANEL BINSFELD Diaconate Ordination Musician \$50.	\$25.00 *		·			
9/2/2020 42164 KARRIE MOLLNER Employee Appreciation \$25.5 9/2/2020 42166 FR TOM KNOBLACH TV Mass Stipend \$50.7 9/2/2020 42168 SHAWN LEWIS TV Mass Stipend \$20.0 9/2/2020 42168 SHAWN LEWIS TV Mass Stipend \$20.0 9/2/2020 42168 SHAWN LEWIS TV Mass Stipend \$20.0 9/2/2020 42178 SHAWN LEWIS TV Mass Stipend \$20.0 9/2/2020 42171 MARK AND JULIE GARTNER Music for Diaconate Ordination \$10.0 9/2/2020 42173 MARK AND JULIE GARTNER Music for Diaconate Ordination \$10.0 9/2/2020 42173 MEWAN CENTER, MORRIS Additional Ministry Support \$1,150.0 9/2/2020 42174 FR TOM LOSON TV Mass Stipend \$50.0 9/2/2020 42175 PAYCOR Professional Fees \$125.0 9/2/2020 42176 POSTMASTER Postage for the Central Minnesota Catholic Magazine \$6,500.0 9/2/2020 42177 OWINHOST Minter Mark Stipend \$50.0 9/2/2020 42178 REV ERNEST MARTELLO, OSC Diaconate Spiritual Sessions \$6,500.0 9/2/2020 42179 RICH WOLTER Music for Diaconate Ordination \$50.0 9/2/2020 42181 FR EBERHARD SCHEFERS Spiritual Gras Stipend \$150.0 9/2/2020 42181 FR EBERHARD SCHEFERS Spiritual Gras Stipend \$150.0 9/2/2020 42185 ST JOHNS SCHOOL OF THEOLOGY Diaconate Ordination \$33.474 9/2/2020 42186 ST JOHNS SCHOOL OF THEOLOGY Diaconate Ordination \$34.474 9/2/2020 42186 ST JOHNS SCHOOL OF THEOLOGY Diaconate Ordination \$3.34.474 9/2/2020 42186 ST JOHNS SCHOOL OF THEOLOGY Diaconate Ordination \$3.34.474 9/2/2020 42186 ST JOHNS SCHOOL OF THEOLOGY Diaconate Family Planning Witness Couple Stipend \$150.0 9/2/2020 42186 ST JOHNS SCHOOL OF THEOLOGY Diaconate Ordination \$3.34.474 9/2/2020 42186 ST JOHNS SCHOOL OF THEOLOGY Diaconate Family Planning Witness Couple Stipend \$15.0 9/2/2020 42186 ST JOHNS SCHOOL OF THEOLOGY Diaconate Family Planning Witness Couple Stipend \$15.0 9/2/2020 42187 ST MARTER ST MARTER ST	\$25.00 *		·			
9/2/2020 42165 KELLY MARTHALER Diaconate Book Reimbursement \$507.	\$50.00 * \$25.00 *					
9/2/2020 42166 FR TOM KNOBLACH TV Mass Stipend \$.50. 9/2/2020 42168 SHAWN LEWIS TV Mass Stipend \$.200. 9/2/2020 42169 SHAWN LEWIS TV Mass Stipend \$.200. 9/2/2020 42170 LITURGICAL PRESS Books and Supplies \$.1.312. 9/2/2021 42171 MARK AND JULIE GARTNER Music for Diaconate Ordination \$.100. 9/2/2020 42173 NEWMAN CENTER,MORRIS Music for Diaconate Ordination \$.500. 9/2/2020 42173 NEWMAN CENTER,MORRIS Additional Ministry Support \$.1.50. 9/2/2020 42174 PA YCOR Professional Fees \$.125. 9/2/2020 42175 PA YCOR Professional Fees \$.125. 9/2/2020 42177 OWIKHOST Monthly Website Hosting \$.600. 9/2/2020 42177 OWIKHOST Monthly Website Hosting \$.600. 9/2/2020 42179 RICH WOLTER Music for Diaconate Ordination \$.500. 9/2/2020 42181 FR EBERHARD SCHEFERS Spiritual Care Stiplend \$.150. 9/2/2020 42181 FR EBERHARD SCHEFERS Spiritual Care Stiplend \$.150. 9/2/2020 42183 ST MARY'S CATHEDRAL/STC Facility Rental Fee \$.125. 9/2/2020 42183 ST JOHN'S SCHOOL OF THEOLOGY Seminarian Turition \$.3474. 9/2/2020 42186 ST JOHN'S SCHOOL OF THEOLOGY Seminarian Turition \$.3474. 9/2/2020 42188 VERIZON WIRELESS Phone Services \$.329. 9/2/2020 42188 VERIZON WIRELESS Phone Services \$.329. 9/2/2020 42188 VERIZON WIRELESS Phone Services \$.329. 9/2/2020 42189 VERIZON WIRELESS Phone Services \$	\$97.40 *					
9/2/2020 42167 LAURA GORDER Employee Appreciation \$25.5 9/2/2020 42169 SHAWN LEWIS TV Mass Stipend \$200. 9/2/2020 42170 LITURGICAL PRESS Books and Supplies \$2,001. 9/2/2020 42171 MARK AND JULIE GARTNER Music for Diaconate Ordination \$1,001. 9/2/2020 42172 MIKE KRAUSE Music for Diaconate Ordination \$1,001. 9/2/2020 42173 NEWMAN CENTER, MORRIS Additional Ministry Support \$1,150. 9/2/2020 42174 FR TOM OLSON TV Mass Stipend \$5,001. 9/2/2020 42174 FR TOM OLSON TV Mass Stipend \$5,001. 9/2/2020 42176 PAYCOR Professional Fees \$125. 9/2/2020 42176 POSTMASTER Postage for the Central Minnesota Catholic Magazine \$6,500. 9/2/2020 42176 POSTMASTER Postage for the Central Minnesota Catholic Magazine \$6,500. 9/2/2020 42178 REV ERNEST MARTIELLO, OSC Diaconate Spiritual Sessions \$200. 9/2/2020 42178 REV ERNEST MARTIELLO, Martie Music for Diaconate Ordination \$5,00. 9/2/2020 42180 RUTH STEFFES Music for Diaconate Ordination \$150. 9/2/2020 42181 FR EBERHARD SCHEFERS Spiritual Care Stipend \$150. 9/2/2020 42183 ST MARY'S CATHEDRAL/STC Facility Rental Fee \$125. 9/2/2020 42183 ST MARY'S CATHEDRAL/STC Facility Rental Fee \$125. 9/2/2020 42185 ST JOHN'S SCHOOL OF THEOLOGY Seminarian Tuition \$3,474. 9/2/2020 42185 ST JOHN'S SCHOOL OF THEOLOGY Diaconate Tuition \$16,592. 9/2/2020 42186 ST JOHN'S SCHOOL OF THEOLOGY Diaconate Tuition \$3,474. 9/2/2020 42187 TYLER & CINDY MOLITOR Natural Family Planning Witness Couple Stipend \$15. 9/2/2020 42180 TIMOTHY WELCH Employee Appreciation \$3,504. 9/2/2020 42180 TIMOTHY WELCH Employee Reimbursement \$46. 9/3/2020 42180 TIMOTHY WELCH Employee Reimbursement \$46. 9/3/2020 42191 LAURA GORDER Employee Reimbursement \$49. 9/3/2020 42191 LAURA GORDER Employee Reimbursement \$49. 9/3/2020 42191 ARVIG A	\$50.00 *					
9/2/2020 42168 SHAWN LEWIS TV Mass Stipend \$200. 9/2/2020 42170 LITURGICAL PRESS Books and Supplies \$1,312. 9/2/2020 42171 MARK AND JULLE GARTNER Music for Diaconate Ordination \$100. 9/2/2020 42173 MIKE KRAUSE Music for Diaconate Ordination \$500. 9/2/2020 42173 NEWMAN CENTER, MORRIS Additional Ministry Support \$1,150. 9/2/2020 42174 FR TOM OLSON TV Mass Stipend \$500. 9/2/2020 42175 PAYCOR Professional Fees \$125. 9/2/2020 42176 POSTMASTER Postage for the Central Minnesota Catholic Magazine \$6,500. 9/2/2020 42177 OWIKHOST Monthly Website Hosting \$60. 9/2/2020 42178 REV ERNEST MARTELLO, OSC Diaconate Spriftual Sessions \$200. 9/2/2020 42178 REV ERNEST MARTELLO, OSC Diaconate Ordination \$500. 9/2/2020 42180 RUTH STEFFES Music for Diaconate Ordination \$500. 9/2/2020 42180 RUTH STEFFES Music for Diaconate Ordination \$500. 9/2/2020 42182 SPECTRUM TV and Internet Services \$529. 9/2/2020 42184 ST LOUD BOOK SHOP Books and Supplies \$344. 9/2/2020 42186 ST JOHN'S SCHOOL OF THEOLOGY Diaconate Tuition \$3,444. 9/2/2020 42186 ST JOHN'S SCHOOL OF THEOLOGY Diaconate Tuition \$3,444. 9/2/2020 42188 ST JOHN'S SCHOOL OF THEOLOGY Diaconate Tuition \$3,444. 9/2/2020 42188 ST JOHN'S SCHOOL OF THEOLOGY Diaconate Tuition \$3,444. 9/2/2020 42188 ST JOHN'S SCHOOL OF THEOLOGY Diaconate Tuition \$3,444. 9/2/2020 42186 ST JOHN'S SCHOOL OF THEOLOGY Diaconate Tuition \$3,444. 9/2/2020 42188 ST JOHN'S SCHOOL OF THEOLOGY Diaconate Tuition \$3,444. 9/2/2020 42189 TIMOTHY WELCH Employee Approximate Fee \$125. 9/2/2020 42189 TIMOTHY WELCH Employee Reimbursement \$3,66. 9/2/2020 42191 LAURA GORDER HY AND AMBRITION	\$25.00 *		•			
9/2/2020 42170	\$200.00 *	\$200		SHAWN LEWIS	42168	
9/2/2020 42171 MARK AND JULIE GARTNER Music for Diaconate Ordination \$100. 9/2/2020 42173 NEWMAN CENTER, MORRIS Additional Ministry Support \$1,150. 9/2/2020 42175 PAYCOR Professional Fees \$125. 9/2/2020 42176 PAYCOR Professional Fees \$125. 9/2/2020 42176 PAYCOR Professional Fees \$125. 9/2/2020 42176 POSTMASTER Postage for the Central Minnesota Catholic Magazine \$6,500. 9/2/2020 42177 QWIKHOST Monthly Website Hosting \$60. 9/2/2020 42178 REV ERNEST MARTELLO, OSC Diaconate Spiritual Sessions \$200. 9/2/2020 42178 REV ERNEST MARTELLO, OSC Diaconate Spiritual Sessions \$200. 9/2/2020 42180 RUTH STEFFES Music for Diaconate Ordination \$50. 9/2/2020 42181 FR EBERHARD SCHEFERS Spiritual Care Stipend \$150. 9/2/2020 42181 FR EBERHARD SCHEFERS Spiritual Care Stipend \$150. 9/2/2020 42183 ST EATHEDRAL /STC Facility Rental Fee \$125. 9/2/2020 42185 ST JOHN'S SCHOOL OF THEOLOGY Seminarian Tuition \$3,44. 9/2/2020 42185 ST JOHN'S SCHOOL OF THEOLOGY Seminarian Tuition \$16,592. 9/2/2020 42186 ST JOHN'S SCHOOL OF THEOLOGY Diaconate Ordination \$150. 9/2/2020 42186 ST JOHN'S SCHOOL OF THEOLOGY Diaconate Ordination \$16,592. 9/2/2020 42186 ST JOHN'S SCHOOL OF THEOLOGY Diaconate Ordination \$16,592. 9/2/2020 42186 ST JOHN'S SCHOOL OF THEOLOGY Diaconate Ordination \$16,592. 9/2/2020 42186 ST JOHN'S SCHOOL OF THEOLOGY Diaconate Ordination \$3,474. 9/2/2020 42186 ST JOHN'S SCHOOL OF THEOLOGY Diaconate Ordination \$3,474. 9/2/2020 42186 ST JOHN'S SCHOOL OF THEOLOGY Diaconate Ordination \$3,474. 9/2/2020 42186 ST JOHN'S SCHOOL OF THEOLOGY Diaconate Ordination \$3,474. 9/2/2020 42186 ST JOHN'S SCHOOL OF THEOLOGY Diaconate Ordination \$3,474. 9/2/2020 42186 ST JOHN'S SCHOOL OF THEOLOGY Diaconate Ordination \$3,474. 9/2/2020 42186 ST JOHN'S SCHOOL OF THEOLOGY Diaconate Ordination \$3,474. 9/2/2020	\$200.00 *	\$200	TV Mass Stipend	SHAWN LEWIS	42169	9/2/2020
9/2/2020 42172 MIKE KRAUSE Music for Diaconate Ordination \$50.1 9/2/2020 42173 NEWMAN CENTER,MORRIS Additional Ministry Support \$1,150.1 9/2/2020 42174 FR TOM OLSON TV Mass Stipend \$50.1 9/2/2020 42176 PAYCOR Professional Fees \$125.1 9/2/2020 42177 POSTMASTER Postage for the Central Minnesota Catholic Magazine \$6,500.0 9/2/2020 42177 QWIKHOST Monthly Website Hosting \$6,00.0 9/2/2020 42178 REV ERNEST MARTELLO, OSC Diaconate Spritual Sessions \$200.1 9/2/2020 42178 REV ERNEST MARTELLO, OSC Diaconate Ordination \$50.1 9/2/2020 42181 FR EBERHARD SCHEFERS Music for Diaconate Ordination \$150.0 9/2/2020 42181 FR EBERHARD SCHEFERS Spiritual Care Stipend \$150.0 9/2/2020 42181 FR EBERHARD SCHEFERS Spiritual Care Stipend \$150.0 9/2/2020 42183 ST MARY'S CATHEDRAL /STC Facility Rental Fee \$125.1	,312.81 *	\$1,312	Books and Supplies		42170	9/2/2020
9/2/2020 42173 NEWMAN CENTER,MORRIS Additional Ministry Support \$1,150. 9/2/2020 42174 FR TOM OLSON TV Mass Stipend \$50.000 9/2/2020 42175 PAYCOR Professional Fees \$125.000 9/2/2020 42176 POSTMASTER Postage for the Central Minnesota Catholic Magazine \$6,500.000 9/2/2020 42177 OWIKHOST Monthly Website Hosting \$60.000 9/2/2020 42178 REV ERNEST MARTELLO, OSC Diaconate Spiritual Sessions \$20.000 9/2/2020 42179 RICH WOLTER Music for Diaconate Ordination \$50.000 9/2/2020 42180 RUTH STEFFES Music for Diaconate Ordination \$150.000 9/2/2020 42181 FR EBERHARD SCHEFERS Spiritual Care Stipend \$150.000 9/2/2020 42182 SPECTRUM TV and Internet Services \$59.000 9/2/2020 42183 ST MARY'S CATHEDRAL /STC Facility Rental Fee \$125.000 9/2/2020 42184 ST CLOUB BOOK SHOP Books and Supplies \$344.000 9/2/2020 42186 ST JOHN'S SCHOOL OF THEOLOGY Diaconate Tuition \$16,592.000 9/2/2020 42187 TYLER & CINDY MOLITOR Natural Family Planning Witness Couple Stipend \$15.000 9/2/2020 42189 ST JOHN'S SCHOOL OF THEOLOGY Diaconate Tuition \$16,592.000 9/2/2020 42189 TIMOTHY WELCH Employee Appreciation \$2,55.000 9/2/2020 42191 LAURA GORDER Employee Appreciation \$3,756.000 9/2/2020 42191 LAURA GORDER Employee Appreciation \$3,756.000 9/9/2020 ACH ASC H.S.A Maintenance Fee \$1,110.000 9/9/2020 42191 LAURA GORDER Employee Guiter withholdings \$3,756.000 9/9/2020 42191 LAURA GORDER Employee Approlitation \$3,756.000 9/9/2020 42192 NEWMAN CENTER,MORRIS Additional Ministry Support \$1,000.000 9/9/2020 42194 OWIK	\$100.00 *					
9/2/2020 42174 FR TOM OLSON TV Mass Stipend \$50.1 9/2/2020 42175 PAYCOR Professional Fees \$125.1 9/2/2020 42176 POSTMASTER Postage for the Central Minnesota Catholic Magazine \$6,500.1 9/2/2020 42178 REV ERNEST MARTELLO, OSC Diazonate Spiritual Sessions \$200.0 9/2/2020 42178 REV ERNEST MARTELLO, OSC Diazonate Spiritual Sessions \$200.0 9/2/2020 42180 RUTH STEFFES Music for Diazonate Ordination \$50.1 9/2/2020 42181 FR EBERHARD SCHEFERS Spiritual Care Stipend \$150.1 9/2/2020 42183 ST MRAY'S CATHEDRAL/STC Facility Rental Fee \$125.1 9/2/2020 42183 ST CLOUD BOOK SHOP Books and Supplies \$344.1 9/2/2020 42184 ST JOHN'S SCHOOL OF THEOLOGY Seminarian Tuition \$16,592.1 9/2/2020 42186 ST JOHN'S SCHOOL OF THEOLOGY Diazonate Tuition \$15,992.1 9/2/2020 42186 ST JOHN'S SCHOOL OF THEOLOGY Seminarian Tuition \$16,992.1<	\$50.00 *					
9/2/2020 42175 PAYCOR Professional Fees \$125.1 9/2/2020 42176 POSTMASTER Postage for the Central Minnesota Catholic Magazine \$6,500.1 9/2/2020 42177 QWIKHOST Monthly Website Hosting \$60.1 9/2/2020 42178 REV ERNEST MARTELLO, OSC Diaconate Spiritual Sessions \$200.1 9/2/2020 42179 RICH WOLTER Music for Diaconate Ordination \$50.1 9/2/2020 42180 RUTH STEFFES Music for Diaconate Ordination \$150.1 9/2/2020 42181 FR EBERHARD SCHEFERS Spiritual Care Stipend \$150.1 9/2/2020 42182 SPECTRUM TV and Internet Services \$59.1 9/2/2020 42183 ST MARY'S CATHEDRAL/STC Facility Rental Fee \$125.1 9/2/2020 42185 ST JOHN'S SCHOOL OF THEOLOGY Seminarian Tuition \$3,474.1 9/2/2020 42186 ST JOHN'S SCHOOL OF THEOLOGY Seminarian Tuition \$3,474.1 9/2/2020 42186 ST JOHN'S SCHOOL OF THEOLOGY Diaconate Tuition \$3,474.1 9/2/2020 42187 TYLER & CINDY MOLITOR Diaconate Tuition \$3,474.1 9/2/2020 42188 VERIZON WIRELESS Phone Services \$231.1 9/2/2020 42189 VERIZON WIRELESS Phone Services \$231.1 9/2/2020 42190 KSTC TV Monthly TV Mass Airtime \$3,756.1 9/2/2020 42190 KSTC TV Monthly TV Mass Airtime \$3,756.1 9/3/2020 ACH 9/4/2020 PAYROLL Payroll Tax, H.S.A Withholdings, other withholdings \$55,692.1 9/3/2020 ACH SERGAN KDV Payroll Tax, H.S.A Withholdings, other withholdings \$55,692.1 9/9/2020 42191 NEWMAN CENTER, MORRIS Additional Ministry Support \$1,000.1 9/9/2020 42193 POSTMASTER Monthly Website Hosting \$60.1 9/9/2020 42196 CATHOLIC NEWS SERVICE Monthly Subscription \$2,654.1 9/9/2020 42196 CATHOLIC NEWS SERVICE Monthly Subscription \$2,654.1 9/9/2020 42197 ARVIG TYPER ETIR Monthly Central Minnesota Catholic Printing \$10,082.1 9/9/2020 42199 DEBBIE SPANIOL Hospital Board Meeting Minutes Stipend \$4220.1 9/10/2020 42199 DEBBIE SPANIOL Hospital Board Meeti	,150.00 *		* **	•		
9/2/2020 42176 POSTMASTER Postage for the Central Minnesota Catholic Magazine \$6,500.1 9/2/2020 42177 QWIKHOST Monthly Website Hosting \$60.1 9/2/2020 42178 REV ERNEST MARTELLO, OSC Diaconate Spiritual Sessions \$200.1 9/2/2020 42180 RUTH STEFFES Music for Diaconate Ordination \$50.0 9/2/2020 42181 FR EBERHARD SCHEFERS Spiritual Care Stipend \$150.1 9/2/2020 42183 ST MARY'S CATHEDRAL /STC Facility Rental Fee \$150.1 9/2/2020 42183 ST MARY'S CATHEDRAL /STC Facility Rental Fee \$125.1 9/2/2020 42184 ST CLOUD BOOK SHOP Books and Supplies \$344.1 9/2/2020 42185 ST JOHN'S SCHOOL OF THEOLOGY Diaconate Tuition \$16,592.1 9/2/2020 42186 ST JOHN'S SCHOOL OF THEOLOGY Diaconate Tuition \$16,592.1 9/2/2020 42188 VERIZON WIRELESS Phone Services \$231.1 9/2/2020 42188 VERIZON WIRELESS Phone Services \$231.2	\$50.00 *		•			
9/2/2020 42177 QWIKHOST Monthly Website Hosting \$60.1 9/2/2020 42178 REV ERNEST MARTELLO, OSC Diaconate Spiritual Sessions \$200.1 9/2/2020 42179 RICH WOLTER Music for Diaconate Ordination \$50.1 9/2/2020 42181 FR BERHARD SCHEFERS Spiritual Care Stipend \$150.1 9/2/2020 42182 SPECTRUM TV and Internet Services \$59.1 9/2/2020 42183 ST MARY'S CATHEDRAL /STC Facility Rental Fee \$125.1 9/2/2020 42184 ST CLOUB BOOK SHOP Books and Supplies \$344.4 9/2/2020 42185 ST JOHN'S SCHOOL OF THEOLOGY Seminarian Tuition \$3,474.4 9/2/2020 42186 ST JOHN'S SCHOOL OF THEOLOGY Diaconate Tuition \$36.5 9/2/2020 42187 TYLER & CINDY MOLITOR Natural Family Planning Witness Couple Stipend \$16.592.1 9/2/2020 42187 TYLER & CINDY MOLITOR Natural Family Planning Witness Couple Stipend \$25.1 9/2/2020 42188 VERIZON WIRELESS Phone Services <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
9//2/2020 42178 REV ERNEST MARTELLO, OSC Diaconate Spiritual Sessions \$20.01 9//2/2020 42179 RICH WOLTER Music for Diaconate Ordination \$50.01 9//2/2020 42180 RUTH STEFFES Music for Diaconate Ordination \$150.01 9//2/2020 42181 FR EBERHARD SCHEFERS Spiritual Care Stipend \$150.01 9//2/2020 42183 ST MARY'S CATHEDRAL /STC Facility Rental Fee \$125.01 9//2/2020 42184 ST CLOUD BOOK SHOP Books and Supplies \$344.1 9//2/2020 42185 ST JOHN'S SCHOOL OF THEOLOGY Seminarian Tuition \$3,474.1 9//2/2020 42186 ST JOHN'S SCHOOL OF THEOLOGY Diaconate Tuition \$3,474.1 9//2/2020 42187 TYLER & CINDY MOLITOR Natural Family Planning Witness Couple Stipend \$15.6 9//2/2020 42188 VERIZON WIRELESS Phone Services \$231.1 9//2/2020 42189 TIMOTHY WELCH Employee Appreciation \$25.6 9//2/2020 42190 KSTC TV Monthly TV Mass Airtime \$3,75	\$60.00 *					
9/2/2020 42179 RICH WOLTER Music for Diaconate Ordination \$50.1 9/2/2020 42180 RUTH STEFFES Music for Diaconate Ordination \$150.1 9/2/2020 42181 FR EBERHARD SCHEFERS Spiritual Care Stipend \$150.1 9/2/2020 42182 SPECTRUM TV and Internet Services \$59.9 9/2/2020 42183 ST MARY'S CATHEDRAL /STC Facility Rental Fee \$125.1 9/2/2020 42184 ST CLOUD BOOK SHOP Books and Supplies \$344.1 9/2/2020 42185 ST JOHN'S SCHOOL OF THEOLOGY Seminarian Tuition \$3,474.1 9/2/2020 42186 ST JOHN'S SCHOOL OF THEOLOGY Seminarian Tuition \$16,592.2 9/2/2020 42186 ST JOHN'S SCHOOL OF THEOLOGY Seminarian Tuition \$3,474.1 9/2/2020 42186 ST JOHN'S SCHOOL OF THEOLOGY Seminarian Tuition \$3,474.1 9/2/2020 42186 ST JOHN'S SCHOOL OF THEOLOGY Natural Family Planning Witness Couple Stipend \$16,592.2 9/2/2020 42188 VERIZON WIRELESS Phone Services	\$200.00 *		,			
9/2/2020 42181 FR EBERHARD SCHEFERS Spiritual Care Stipend \$150.1 9/2/2020 42182 SPECTRUM TV and Internet Services \$59.1 9/2/2020 42183 ST MARY'S CATHEDRAL/STC Facility Rental Fee \$125.1 9/2/2020 42184 ST CLOUD BOOK SHOP Books and Supplies \$344.4 9/2/2020 42185 ST JOHN'S SCHOOL OF THEOLOGY Seminarian Tuition \$16,592.1 9/2/2020 42186 ST JOHN'S SCHOOL OF THEOLOGY Diaconate Tuition \$16,592.1 9/2/2020 42186 TYLER & CINDY MOLITOR Natural Family Planning Witness Couple Stipend \$15.1 9/2/2020 42188 VERIZON WIRELESS Phone Services \$231.1 9/2/2020 42189 TIMOTHY WELCH Employee Appreciation \$25.6 9/2/2020 42191 LAURA GORDER Employee Reimbursement \$46.1 9/2/2020 42191 LAURA GORDER Employee Reimbursement \$46.1 9/3/2020 ACH OPTUM H.S.A Maintenance Fee \$274.1 9/3/2020	\$50.00 *		•			
9/2/2020 42182 SPECTRUM TV and Internet Services \$59.1 9/2/2020 42183 ST MARY'S CATHEDRAL /STC Facility Rental Fee \$125.1 9/2/2020 42184 ST CLOUD BOOK SHOP Books and Supplies \$344.1 9/2/2020 42185 ST JOHN'S SCHOOL OF THEOLOGY Seminarian Tuition \$3,474.1 9/2/2020 42186 ST JOHN'S SCHOOL OF THEOLOGY Diaconate Tuition \$16,592.1 9/2/2020 42187 TYLER & CINDY MOLITOR Natural Family Planning Witness Couple Stipend \$15.1 9/2/2020 42188 VERIZON WIRELESS Phone Services \$231.1 9/2/2020 42189 TIMOTHY WELCH Employee Appreciation \$25.1 9/2/2020 42191 LAURA GORDER Employee Reimbursement \$3,756.1 9/3/2020 4CH OPTUM H.S.A Maintenance Fee \$14.1 9/3/2020 ACH 9/4/2020 PAYROLL Payroll, Payroll Tax, H.S.A Withholdings, other withholdings \$55,692.1 9/8/2020 ACH TASC H.S.A Maintenance Fee \$245.1	\$150.00 *	\$150	Music for Diaconate Ordination	RUTH STEFFES	42180	9/2/2020
9/2/2020 42183 ST MARY'S CATHEDRAL /STC Facility Rental Fee \$125.1 9/2/2020 42184 ST CLOUD BOOK SHOP Books and Supplies \$344.1 9/2/2020 42186 ST JOHN'S SCHOOL OF THEOLOGY Seminarian Tuition \$16,592.1 9/2/2020 42186 ST JOHN'S SCHOOL OF THEOLOGY Diaconate Tuition \$16,592.1 9/2/2020 42187 TYLER & CINDY MOLITOR Natural Family Planning Witness Couple Stipend \$15.1 9/2/2020 42188 VERIZON WIRELESS Phone Services \$231.1 9/2/2020 42189 TIMOTHY WELCH Employee Appreciation \$25.5 9/2/2020 42191 KSTC TV Monthly TV Mass Airtime \$3,756. 9/2/2020 42191 LAURA GORDER Employee Reimbursement \$46. 9/3/2020 ACH 9/4/2020 PAYROLL Payroll Processing Fee \$24. 9/4/2020 ACH BERGAN KDV Payroll Processing Fee \$274. 9/8/2020 ACH TASC H.S.A Maintenance Fee \$245. 9/9/2020 42192 <td>\$150.00 *</td> <td></td> <td></td> <td></td> <td></td> <td></td>	\$150.00 *					
9/2/2020 42184 ST CJOUD BOOK SHOP Books and Supplies \$344.1 9/2/2020 42185 ST JOHN'S SCHOOL OF THEOLOGY Seminarian Tuition \$3,474.1 9/2/2020 42186 ST JOHN'S SCHOOL OF THEOLOGY Diaconate Tuition \$16,592.1 9/2/2020 42187 TYLER & CINDY MOLITOR Natural Family Planning Witness Couple Stipend \$15.1 9/2/2020 42188 VERIZON WIRELESS Phone Services \$231.1 9/2/2020 42189 TIMOTHY WELCH Employee Appreciation \$25.6 9/2/2020 42190 KSTC TV Monthly TV Mass Airtime \$3,756.1 9/2/2020 42191 LAURA GORDER Employee Reimbursement \$46. 9/3/2020 ACH OPTUM H.S.A Maintenance Fee \$14.4 9/3/2020 ACH 9/4/2020 PAYROLL Payroll, Processing Fee \$274.4 9/8/2020 ACH TASC H.S.A Maintenance Fee \$1,110.1 9/9/2020 ACH TASC H.S.A Maintenance Fee \$245.6 9/9/2020 42192 NEWMA	\$59.66					
9/2/2020 42185 ST JOHN'S SCHOOL OF THEOLOGY Seminarian Tuition \$3,474.1 9/2/2020 42186 ST JOHN'S SCHOOL OF THEOLOGY Diaconate Tuition \$16,592.1 9/2/2020 42187 TYLER & CINDY MOLITOR Natural Family Planning Witness Couple Stipend \$15.1 9/2/2020 42188 VERIZON WIRELESS Phone Services \$231. 9/2/2020 42189 TIMOTHY WELCH Employee Appreciation \$25.1 9/2/2020 42191 KSTC TV Monthly TV Mass Airtime \$3,756. 9/2/2020 AC191 KSTC TV Monthly TV Mass Airtime \$3,46. 9/3/2020 ACH OPTUM H.S.A Maintenance Fee \$14.1 9/3/2020 ACH OPTUM Payroll, Payroll Tax, H.S.A Withholdings, other withholdings \$55,692.2 9/3/2020 ACH BERGAN KDV Payroll Processing Fee \$274.1 9/8/2020 ACH TASC H.S.A Maintenance Fee \$1,110.1 9/9/2020 ACH TASC H.S.A Maintenance Fee \$245.1 9/9/2020 42192 <td>\$125.00 *</td> <td></td> <td>·</td> <td></td> <td></td> <td></td>	\$125.00 *		·			
9/2/2020 42186 ST JOHN'S SCHOOL OF THEOLOGY Diaconate Tuition \$16,592.1 9/2/2020 42187 TYLER & CINDY MOLITOR Natural Family Planning Witness Couple Stipend \$15.4 9/2/2020 42188 VERIZON WIRELESS Phone Services \$231.4 9/2/2020 42189 TIMOTHY WELCH Employee Appreciation \$25.5 9/2/2020 42190 KSTC TV Monthly TV Mass Airtime \$3,756.1 9/2/2020 42191 LAURA GORDER Employee Reimbursement \$46. 9/3/2020 ACH OPTUM H.S.A Maintenance Fee \$14.1 9/3/2020 ACH 9/4/2020 PAYROLL Payroll, Payroll Tax, H.S.A Withholdings, other withholdings \$55,692.2 9/4/2020 ACH BERGAN KDV Payroll Processing Fee \$274.1 9/8/2020 ACH TASC H.S.A Maintenance Fee \$1,110.4 9/9/2020 ACH TASC H.S.A Maintenance Fee \$245.4 9/9/2020 42192 NEWMAN CENTER,MORRIS Additional Ministry Support \$1,000.0 9/9/2020	\$344.96 *		··			
9/2/2020 42187 TYLER & CINDY MOLITOR Natural Family Planning Witness Couple Stipend \$15.1 9/2/2020 42188 VERIZON WIRELESS Phone Services \$231.1 9/2/2020 42189 TIMOTHY WELCH Employee Appreciation \$25.0 9/2/2020 42190 KSTC TV Monthly TV Mass Airtime \$3,756.1 9/2/2020 42191 LAURA GORDER Employee Reimbursement \$46. 9/3/2020 ACH OPTUM H.S.A Maintenance Fee \$14.4 9/3/2020 ACH 9/4/2020 PAYROLL Payroll, Payroll Tax, H.S.A Withholdings, other withholdings \$55,692.9 9/3/2020 ACH BERGAN KDV Payroll Processing Fee \$274.1 9/8/2020 ACH TASC H.S.A Maintenance Fee \$1,110.4 9/9/2020 ACH TASC H.S.A Maintenance Fee \$245.4 9/9/2020 ACH TASC H.S.A Maintenance Fee \$245.4 9/9/2020 42192 NEWMAN CENTER, MORRIS Additional Ministry Support \$1,000.1 9/9/2020 42193						
9/2/2020 42188 VERIZON WIRELESS Phone Services \$231.4 9/2/2020 42189 TIMOTHY WELCH Employee Appreciation \$25.6 9/2/2020 42190 KSTC TV Monthly TV Mass Airtime \$3,756.1 9/2/2020 42191 LAURA GORDER Employee Reimbursement \$46. 9/3/2020 ACH OPTUM H.S.A Maintenance Fee \$14.1 9/3/2020 ACH 9/4/2020 PAYROLL Payroll, Payroll Tax, H.S.A Withholdings, other withholdings \$55,692.9 9/4/2020 ACH BERGAN KDV Payroll Processing Fee \$274.1 9/9/2020 ACH TASC H.S.A Maintenance Fee \$1,110.3 9/9/2020 ACH TASC H.S.A Maintenance Fee \$1,100.4 9/9/2020 42192 NEWMAN CENTER, MORRIS Additional Ministry Support \$1,000.4 9/9/2020 42193 POSTMASTER Office of Marriage and Family Postage \$67.4 9/10/2020 42194 QWIKHOST Monthly Website Hosting \$55.6 9/10/2020 42195 ARV	\$15.00 *					
9/2/2020 42189 TIMOTHY WELCH Employee Appreciation \$25.0 9/2/2020 42190 KSTC TV Monthly TV Mass Airtime \$3,756.1 9/2/2020 42191 LAURA GORDER Employee Reimbursement \$46. 9/3/2020 ACH OPTUM H.S.A Maintenance Fee \$14.0 9/3/2020 ACH 9/4/2020 PAYROLL Payroll, Payroll Tax, H.S.A Withholdings, other withholdings \$55.5924.1 9/4/2020 ACH BERGAN KDV Payroll Processing Fee \$274.1 9/8/2020 ACH TASC H.S.A Maintenance Fee \$1,110.3 9/9/2020 ACH TASC H.S.A Maintenance Fee \$245.3 9/9/2020 ACH TASC H.S.A Maintenance Fee \$245.4 9/9/2020 42192 NEWMAN CENTER,MORRIS Additional Ministry Support \$1,000.0 9/9/2020 42193 POSTMASTER Office of Marriage and Family Postage \$67.4 9/9/2020 42194 QWIKHOST Monthly Website Hosting \$55.0 9/10/2020 42195 ARVIG	\$231.04					
9/2/2020 42191 LAURA GORDER Employee Reimbursement \$46. 9/3/2020 ACH OPTUM H.S.A Maintenance Fee \$14. 9/3/2020 ACH 9/4/2020 PAYROLL Payroll, Payroll Tax, H.S.A Withholdings, other withholdings \$55,692.9 9/4/2020 ACH BERGAN KDV Payroll Processing Fee \$274. 9/8/2020 ACH TASC H.S.A Maintenance Fee \$1,100. 9/9/2020 ACH TASC H.S.A Maintenance Fee \$245.6 9/9/2020 42192 NEWMAN CENTER, MORRIS Additional Ministry Support \$1,000. 9/9/2020 42193 POSTMASTER Office of Marriage and Family Postage \$67. 9/9/2020 42194 QWIKHOST Monthly Website Hosting \$60. 9/10/2020 42195 ARVIG TV Mass Airtime \$55.6 9/10/2020 42196 CATHOLIC NEWS SERVICE Monthly Subscription \$2,654.9 9/10/2020 42197 CHRISTIAN BROS. EMPLOYEE RETIR Monthly Employee Retirement \$10,892.7 9/10/2020 42198	\$25.00					
9/3/2020 ACH OPTUM H.S.A Maintenance Fee \$14.4 9/3/2020 ACH 9/4/2020 PAYROLL Payroll, Payroll Tax, H.S.A Withholdings, other withholdings \$55,692.3 9/4/2020 ACH BERGAN KDV Payroll Processing Fee \$274.4 9/8/2020 ACH TASC H.S.A Maintenance Fee \$1,110.3 9/9/2020 ACH TASC H.S.A Maintenance Fee \$245.5 9/9/2020 42192 NEWMAN CENTER,MORRIS Additional Ministry Support \$1,000.4 9/9/2020 42193 POSTMASTER Office of Marriage and Family Postage \$67.4 9/9/2020 42194 QWIKHOST Monthly Website Hosting \$60.9 9/10/2020 42195 ARVIG TV Mass Airtime \$55.6 9/10/2020 42196 CATHOLIC NEWS SERVICE Monthly Subscription \$2,654.4 9/10/2020 42197 CHRISTIAN BROS. EMPLOYEE RETIR Monthly Employee Retirement \$10,892.7 9/10/2020 42198 CITY OF ST CLOUD Utility Bill \$153.0 9/10/2020 421	3,756.00 *	\$3,756	Monthly TV Mass Airtime	KSTC TV	42190	9/2/2020
9/3/2020 ACH 9/4/2020 PAYROLL Payroll, Payroll Tax, H.S.A Withholdings, other withholdings \$55,692.9 9/4/2020 ACH BERGAN KDV Payroll Processing Fee \$274.1 9/8/2020 ACH TASC H.S.A Maintenance Fee \$1,110.3 9/9/2020 ACH TASC H.S.A Maintenance Fee \$245.4 9/9/2020 A2192 NEWMAN CENTER,MORRIS Additional Ministry Support \$1,000.0 9/9/2020 42193 POSTMASTER Office of Marriage and Family Postage \$67.4 9/9/2020 42194 QWIKHOST Monthly Website Hosting \$60.0 9/10/2020 42195 ARVIG TV Mass Airtime \$55.6 9/10/2020 42196 CATHOLIC NEWS SERVICE Monthly Subscription \$2,654.9 9/10/2020 42197 CHRISTIAN BROS. EMPLOYEE RETIR Monthly Employee Retirement \$10,892.7 9/10/2020 42198 CITY OF ST CLOUD Utility Bill \$150,892.7 9/10/2020 42199 DEBBIE SPANIOL Hospital Board Meeting Minutes Stipend \$250,992.2	\$46.18 *		, ,			
9/4/2020 ACH BERGAN KDV Payroll Processing Fee \$274.4 9/8/2020 ACH TASC H.S.A Maintenance Fee \$1,110.3 9/9/2020 ACH TASC H.S.A Maintenance Fee \$245.6 9/9/2020 42192 NEWMAN CENTER,MORRIS Additional Ministry Support \$1,000.6 9/9/2020 42193 POSTMASTER Office of Marriage and Family Postage \$67.4 9/9/2020 42194 QWIKHOST Monthly Website Hosting \$60.0 9/10/2020 42195 ARVIG TV Mass Airtime \$55.0 9/10/2020 42196 CATHOLIC NEWS SERVICE Monthly Subscription \$2,654.4 9/10/2020 42197 CHRISTIAN BROS. EMPLOYEE RETIR Monthly Employee Retirement \$10,892.7 9/10/2020 42198 CITY OF ST CLOUD Utility Bill \$153.3 9/10/2020 42199 DEBBIE SPANIOL Hospital Board Meeting Minutes Stipend \$250.0 9/10/2020 42200 FAITH CATHOLIC Monthly Central Minnesota Catholic Printing \$14,223.4 9/10/2020	\$14.00					
9/8/2020 ACH TASC H.S.A Maintenance Fee \$1,110.4 9/9/2020 ACH TASC H.S.A Maintenance Fee \$245.4 9/9/2020 42192 NEWMAN CENTER,MORRIS Additional Ministry Support \$1,000.6 9/9/2020 42193 POSTMASTER Office of Marriage and Family Postage \$67.4 9/9/2020 42194 QWIKHOST Monthly Website Hosting \$60.0 9/10/2020 42195 ARVIG TV Mass Airtime \$55.0 9/10/2020 42196 CATHOLIC NEWS SERVICE Monthly Subscription \$2,654.4 9/10/2020 42197 CHRISTIAN BROS. EMPLOYEE RETIR Monthly Employee Retirement \$10,892.7 9/10/2020 42198 CITY OF ST CLOUD Utility Bill \$153.3 9/10/2020 42199 DEBBIE SPANIOL Hospital Board Meeting Minutes Stipend \$250.0 9/10/2020 42200 FAITH CATHOLIC Monthly Central Minnesota Catholic Printing \$14,223.4 9/10/2020 42201 FR DOUG LIEBSCH Spiritual Care Stipend \$140.0	,	. ,				
9/9/2020 ACH TASC H.S.A Maintenance Fee \$245.4 9/9/2020 42192 NEWMAN CENTER,MORRIS Additional Ministry Support \$1,000.0 9/9/2020 42193 POSTMASTER Office of Marriage and Family Postage \$67.4 9/9/2020 42194 QWIKHOST Monthly Website Hosting \$60.0 9/10/2020 42195 ARVIG TV Mass Airtime \$55.4 9/10/2020 42196 CATHOLIC NEWS SERVICE Monthly Subscription \$2,654.3 9/10/2020 42197 CHRISTIAN BROS. EMPLOYEE RETIR Monthly Employee Retirement \$10,892.7 9/10/2020 42198 CITY OF ST CLOUD Utility Bill \$153.4 9/10/2020 42199 DEBBIE SPANIOL Hospital Board Meeting Minutes Stipend \$250.0 9/10/2020 42200 FAITH CATHOLIC Monthly Central Minnesota Catholic Printing \$14,223.2 9/10/2020 42201 FR DOUG LIEBSCH Spiritual Care Stipend \$140.0		•				
9/9/2020 42192 NEWMAN CENTER,MORRIS Additional Ministry Support \$1,000.0 9/9/2020 42193 POSTMASTER Office of Marriage and Family Postage \$67.4 9/9/2020 42194 QWIKHOST Monthly Website Hosting \$60.0 9/10/2020 42195 ARVIG TV Mass Airtime \$55.0 9/10/2020 42196 CATHOLIC NEWS SERVICE Monthly Subscription \$2,654.2 9/10/2020 42197 CHRISTIAN BROS. EMPLOYEE RETIR Monthly Employee Retirement \$10,892.3 9/10/2020 42198 CITY OF ST CLOUD Utility Bill \$153.0 9/10/2020 42199 DEBBIE SPANIOL Hospital Board Meeting Minutes Stipend \$250.0 9/10/2020 42200 FAITH CATHOLIC Monthly Central Minnesota Catholic Printing \$14,223.2 9/10/2020 42201 FR DOUG LIEBSCH Spiritual Care Stipend \$140.0	,110.83 ^ \$245.84 *	. ,				
9/9/2020 42193 POSTMASTER Office of Marriage and Family Postage \$67.4 9/9/2020 42194 QWIKHOST Monthly Website Hosting \$60.0 9/10/2020 42195 ARVIG TV Mass Airtime \$55.0 9/10/2020 42196 CATHOLIC NEWS SERVICE Monthly Subscription \$2,654.1 9/10/2020 42197 CHRISTIAN BROS. EMPLOYEE RETIR Monthly Employee Retirement \$10,892.1 9/10/2020 42198 CITY OF ST CLOUD Utility Bill \$153.1 9/10/2020 42199 DEBBIE SPANIOL Hospital Board Meeting Minutes Stipend \$250.0 9/10/2020 42200 FAITH CATHOLIC Monthly Central Minnesota Catholic Printing \$14,223.2 9/10/2020 42201 FR DOUG LIEBSCH Spiritual Care Stipend \$140.0	,000.00 *					
9/9/2020 42194 QWIKHOST Monthly Website Hosting \$60.0 9/10/2020 42195 ARVIG TV Mass Airtime \$55.0 9/10/2020 42196 CATHOLIC NEWS SERVICE Monthly Subscription \$2,654.9 9/10/2020 42197 CHRISTIAN BROS. EMPLOYEE RETIR Monthly Employee Retirement \$10,892.7 9/10/2020 42198 CITY OF ST CLOUD Utility Bill \$153.0 9/10/2020 42199 DEBBIE SPANIOL Hospital Board Meeting Minutes Stipend \$250.0 9/10/2020 42200 FAITH CATHOLIC Monthly Central Minnesota Catholic Printing \$14,223.0 9/10/2020 42201 FR DOUG LIEBSCH Spiritual Care Stipend \$140.0	\$67.40 *	. ,				
9/10/2020 42195 ARVIG TV Mass Airtime \$55.0 9/10/2020 42196 CATHOLIC NEWS SERVICE Monthly Subscription \$2,654.8 9/10/2020 42197 CHRISTIAN BROS. EMPLOYEE RETIR Monthly Employee Retirement \$10,892.3 9/10/2020 42198 CITY OF ST CLOUD Utility Bill \$153.4 9/10/2020 42199 DEBBIE SPANIOL Hospital Board Meeting Minutes Stipend \$250.4 9/10/2020 42200 FAITH CATHOLIC Monthly Central Minnesota Catholic Printing \$14,223.4 9/10/2020 42201 FR DOUG LIEBSCH Spiritual Care Stipend \$140.4	\$60.00 *		, ,			
9/10/2020 42197 CHRISTIAN BROS. EMPLOYEE RETIR Monthly Employee Retirement \$10,892. 9/10/2020 42198 CITY OF ST CLOUD Utility Bill \$153. 9/10/2020 42199 DEBBIE SPANIOL Hospital Board Meeting Minutes Stipend \$250. 9/10/2020 42200 FAITH CATHOLIC Monthly Central Minnesota Catholic Printing \$14,223. 9/10/2020 42201 FR DOUG LIEBSCH Spiritual Care Stipend \$140.	\$55.06 *		,	ARVIG		
9/10/2020 42198 CITY OF ST CLOUD Utility Bill \$153.0 9/10/2020 42199 DEBBIE SPANIOL Hospital Board Meeting Minutes Stipend \$250.0 9/10/2020 42200 FAITH CATHOLIC Monthly Central Minnesota Catholic Printing \$14,223.0 9/10/2020 42201 FR DOUG LIEBSCH Spiritual Care Stipend \$140.0	2,654.58 *	\$2,654	Monthly Subscription	CATHOLIC NEWS SERVICE	42196	9/10/2020
9/10/2020 42199 DEBBIE SPANIOL Hospital Board Meeting Minutes Stipend \$250.0 9/10/2020 42200 FAITH CATHOLIC Monthly Central Minnesota Catholic Printing \$14,223.0 9/10/2020 42201 FR DOUG LIEBSCH Spiritual Care Stipend \$140.0	,892.75 *					
9/10/2020 42200 FAITH CATHOLIC Monthly Central Minnesota Catholic Printing \$14,223. 9/10/2020 42201 FR DOUG LIEBSCH Spiritual Care Stipend \$140.0	\$153.62 *		· · · · · · · · · · · · · · · · · · ·			
9/10/2020 42201 FR DOUG LIEBSCH Spiritual Care Stipend \$140.0	\$250.00 *					
· · ·			,			
	\$805.00		Spiritual Care Stipend	FR ISAIAH FREDERICK	42201	9/10/2020
· · ·	\$70.00		·			
· · ·	\$35.00		·			
	,000.00 *		·			
·	\$17.73 *		·			
	\$104.65 *	\$104				9/10/2020
	,628.32 *		· · · · · · · · · · · · · · · · · · ·			
9/10/2020 42210 FR SCOTT POGATCHNIK Employee Reimbursement \$171.3	\$171.30 *	\$171	Employee Reimbursement	FR SCOTT POGATCHNIK	42210	9/10/2020

Case 20-60337 Doc 104 Filed 10/21/20 Entered 10/21/20 21:42:18 Desc Main Document Page 6 of 48

		Document	Page 6 of 48	
9/10/2020	42211	QUADIENT FINANCE USA, INC	Postage for the Postage Machine	\$2,250.00 *
9/10/2020	42212	FR MARK STANG	Spiritual Care Stipend	\$360.00
9/10/2020	42213	THOMAS SKAJA	Spiritual Care Stipend	\$70.00
	42214	USCCB COMMUNICATIONS	Emmaus Institute Books	\$829.48 *
9/10/2020 9/10/2020	42215 42216	UNIVERSITY OF ST. THOMAS VIANNEY VOCATIONS	Seminarian Tuition Books and Supplies	\$3,004.00 * \$26.30 *
9/10/2020	42217	WASTE MANAGEMENT-ST CLOUD	Monthly Waste Services	\$1,614.33 *
9/10/2020	42218	SPECTRUM	TV and Internet Services	\$398.79
9/14/2020	ACH	US BANK	Prepaid card for Maintenance	\$503.95
9/15/2020	ACH	US BANK	Monthly Service Fee	\$739.10
9/15/2020	ACH	VANCO	Monthly Credit Card Processing Fee	\$111.09
9/16/2020	42219	4VOICE	Phone Services	\$1,789.33 *
9/16/2020	42220	AARON CARPENTER	Employee Reimbursement	\$501.46 *
9/16/2020	42221	BENTON COMMUNICATIONS	TV Mass Airtime	\$43.33 *
9/16/2020	42222 42223	CATHOLIC ANCHOR	Monthly IT and Social Concerns	\$8,389.68
9/16/2020 9/16/2020	42223	CATHOLIC ANCHOR CCB TECHNOLOGY	Advertising - Bishop Ordination Adobe Annual Subscription	\$450.00 * \$170.00
9/16/2020	42225	CLOUDNET	Website Hosting	\$10.00
9/16/2020	42226	DANIEL RUPRECHT	Seminarian Book Reimbursement	\$32.58 *
9/16/2020	42227	DEB DUSICH	TV Mass Stipend	\$25.00 *
9/16/2020	42228	FR. GREGORY SAUER	TV Mass Stipend	\$50.00 *
9/16/2020	42229	GEORGE SIRBASKU	TV Mass Stipend	\$300.00 *
9/16/2020	42230	STEVE GESSELL	Employee Reimbursement	\$18.00
9/16/2020	42231	INCONTACT	Phone Services	\$8.49
9/16/2020	42232	JAMES BERTRAM	TV Mass Stipend	\$25.00 *
9/16/2020 9/16/2020	42233 42234	KEVIN SOENNEKER FR TOM KNOBLACH	Seminarian Book Reimbursement TV Mass Stipend	\$76.75 * \$50.00 *
9/16/2020	42235	SHAWN LEWIS	TV Mass Stipend	\$200.00 *
9/16/2020	42236	LITURGY TRAINING PUBLICATIONS	Books and Supplies	\$26.00 *
9/16/2020	42237	SPECTRUM	TV and Internet Services	\$144.98
9/16/2020	42238	SPECTRUM	TV and Internet Services	\$289.96
9/16/2020	42239	ST JOHN'S UNIVERSITY BOOKSTORE	Emmaus Institute Books	\$1,514.46 *
9/16/2020	42240	ST JOHN'S SCHOOL OF THEOLOGY	Emmaus Institute Administrative Fee	\$2,000.00 *
9/17/2020	ACH	9/18 PAYROLL	Payroll, Payroll Tax, H.S.A Withholdings, other withholdings	\$52,683.85 *
9/18/2020	ACH	BERGAN KDV	Payroll Processing Fee	\$269.20 *
9/18/2020 9/21/2020	ACH ACH	FLEX TASC	Monthly Insurance Payment H.S.A Maintenance Fee	\$42,373.47 * \$1,110.83 *
9/21/2020	ACH	TASC	H.S.A Maintenance Fee	\$245.84 *
9/23/2020	42241	BOMA - USA	Annual Membership Dues	\$300.00 *
9/23/2020	42242	CHERLY WELLER	Supplies Reimbursement	\$31.67 *
9/23/2020	42243	CHRIS REBER	Marriage Course Retreat Speaker Stipend	\$200.00 *
9/23/2020	42244	CHRISTINA CAPECCHI	Central Minnesota Catholic Magazine Professional Fees	\$50.00 *
9/23/2020	42245	COORDINATED BUSINESS SYSTEMS	Monthly Copier Lease Payment	\$107.98
9/23/2020	42246	CREATIVE CATERING	Marriage Course Lunch	\$392.00 *
9/23/2020	42247	DEE GEORGE	Central Minnesota Catholic Magazine Professional Fees	\$125.00 *
9/23/2020 9/23/2020	42248 42249	EL JAY PLUMBING & HEATING FAITH CATHOLIC	Maintenance and Repair Services Monthly Central Minnesota Catholic Magazine Printing Fees	\$651.50 \$14,221.33 *
9/23/2020	42250	GREAT AMERICA	Monthly Copier Lease Payment	\$3,493.21
9/23/2020	42251	JEAN-CLAUDE DUNCAN	Book Reimbursement	\$452.74 *
9/23/2020	42252	KRISTI BIVENS	Employee Reimbursement	\$42.58 *
9/23/2020	42253	LAUREN'S KIDS, INC	Middle School and High School Curriculum	\$630.00 *
9/23/2020	42254	LITURGICAL PRESS	Books and Supplies	\$79.85 *
9/23/2020	42255	MICHELLE LAUDENBACH	Employee Reimbursement	\$144.68
9/23/2020	42256	MISF	Annual Membership Dues	\$265.00 *
9/23/2020	42257	PATRICK FLYNN	Employee Reimbursement	\$161.91 *
9/23/2020 9/23/2020	42258 42259	QUADIENT LEASING USA RANDY SVIHELL	Postage for Postage Machine Marriage Course Retreat Speaker Stipend	\$500.00 * \$200.00 *
9/23/2020	42260	RENGEL PRINTING COMPANY	Annual Appeal Distribution Printing	\$9,087.56 *
9/23/2020	42261	FR EBERHARD SCHEFERS	Spiritual Care Stipend	\$25.00
9/23/2020	42262	SELECTION.COM	Background Check fees	\$20.50 *
9/23/2020	42263	SPECTRUM	TV and Internet Services	\$144.98
9/23/2020	42264	VIANNEY VOCATIONS	Books and Supplies	\$112.55 *
9/23/2020	ACH	US BANK	Prepaid card for Maintenance	\$503.95
9/24/2020	42265	CATHEDRAL HIGH SCHOOL	Stipend for Chaplain	\$2,491.00 *
9/24/2020 9/24/2020	42266 42267	CHRIST CHURCH NEWMAN MAMMAS H MAMMAS	Monthly Ministry Support Car Insurance Reimbursement	\$1,666.50 * \$249.70 *
9/24/2020	42268	NEWMAN CENTER, MORRIS	Monthly Ministry Support	\$6,250.00 *
9/24/2020	42269	SPELTZ HOUSE	Vicar General Monthly Rent	\$1,220.00
9/24/2020	42270	ST MARY'S CATHEDRAL /STC	Monthly Rent Payment	\$856.67 *
9/24/2020	42271	ST AUGUSTINE STC	Monthly Payroll Reimbursement for Priest	\$500.00 *
9/24/2020	42272	CYRIL ALLEY	Lay Pension Payment	\$154.98
9/24/2020	42273	BEATRICE M IMHOLTE	Lay Pension Payment	\$66.45
9/24/2020	42274	FAYE BOSER	Lay Pension Payment	\$100.43
9/24/2020	42275	CHARLOTTE HIRDLER	Lay Pension Payment	\$57.75 \$185.02
9/24/2020 9/24/2020	42276 42277	DORIS LUTZKE ARTHUR J DOUVIER	Lay Pension Payment Lay Pension Payment	\$185.02 \$151.84
9/24/2020	42278	JULAINE PREVOST	Lay Pension Payment	\$33.88
9/24/2020	42279	RICHARD F KLAPHAKE	Lay Pension Payment	\$208.00
9/24/2020	42280	HELEN R KVARNLOV	Lay Pension Payment	\$113.75
9/24/2020	42281	LAURA SEELEN	Lay Pension Payment	\$48.60
9/24/2020	42282	LEONE M LENGAS	Lay Pension Payment	\$185.44
9/24/2020	42283	LEONA LENTSCH	Lay Pension Payment	\$222.78

Case 20-60	337 Doc 1	.04 Filed 10/21	/20 Entered 10/2	21/20 21:42:18	Desc Main
		Document	Page 7 of 48		
/24/2020 42284	MARGARET MIN	MOLLIS	Lay Pension Payment		\$

		Document	raye / 0140	
9/24/2020	42284	MARGARET M MOLUS	Lay Pension Payment	\$39.00
9/24/2020	42285	LOUISE POLISENO	Lay Pension Payment	\$50.76
9/24/2020	42286	VIOLA ROZESKI	Lay Pension Payment	\$97.20
9/24/2020	42287	CAROL MARIE SCHREIFELS	Lay Pension Payment	\$145.58
9/24/2020	42288	DOLORES M STOLPMAN	Lay Pension Payment	\$136.14
9/24/2020	42289	CHARLES SCHWAB & CO INC	Restricted Investment Deposit	\$2,375.50
9/25/2020	42290	CB 403(b) PLAN	Employee 403(b) Contributions	\$6,454.78
9/25/2020	ACH	XCEL ENERGY	Utility Bill	\$4.99
9/25/2020	ACH	XCEL ENERGY	Utility Bill	\$18.05
9/25/2020	ACH	XCEL ENERGY	Utility Bill	\$26.26
9/25/2020	ACH	XCEL ENERGY	Utility Bill	\$130.16 *
9/21/2020	ACH	FLEX	Deposit made in error to Chancery Account	(\$416,116.50) (1)
9/25/2020	ACH	FLEX	To remove deposit made in error to Chancery Account	\$416,116.50 (1)
9/30/2020	42291	ARCHDIOCESE OF ST PAUL/MPLS	Bishop Accountability	\$2,200.00
9/30/2020	42292	BRITTANY PRIGGE	Employee Reimbursement	\$40.83
9/30/2020	42293	CHRISTIAN BROS. EMPLOYEE RETIR	Employer Pension Contributions	\$10,350.30
9/30/2020	42294	CLERICAL AID ASSOCIATION	Clerical Aid Assessment Deposited into the Chancery Accoun-	\$5,800.00
9/30/2020	42295	DONALD KETTLER	Employee Reimbursement	\$574.85
9/30/2020	42296	GREAT AMERICA	Monthly Copier Lease Payment	\$90.22
9/30/2020	42297	INCONTACT	Phone Services	\$4.98
9/30/2020	42298	ALLSTREAM	Phone Services	\$52.53
9/30/2020	42299	JANET DUSEK	Employee Reimbursement	\$134.47 *
9/30/2020	42300	DANIEL LANZ	Employee Appreciation	\$25.00
9/30/2020	42301	NRP DIRECT	Official Catholic Directories	\$302.65
9/30/2020	42302	SPECTRUM	TV and Internet Services	\$59.66
9/30/2020	42303	STAPLES BUSINESS CREDIT	Office Supplies	\$228.70 *

Total Disbursements

\$374,611.90 (2)

⁽¹⁾ The Health Plan Trust Administrator deposited \$416,116.50 into this account by mistake, the funds were moved into the appropriate account prior to month end.

⁽²⁾ Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1, less restricted funds.

* These disbursements include some restricted funds.

Case 20-60337 Doc 104 Filed 10/21/20 Entered 10/21/20 21:42:18 Desc Main Document Page 8 of 48

DEBTOR: The Diocese of St. Cloud CASE NO: 20-60337

Form 2-B CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: <u>9/1/2020</u> to <u>9/30/2020</u>

CASH RECEIPTS DETAIL

(attach additional sheets as necessary)

Account No: 1561 (RESTRICTED)

Date	Payer	Description	Amount
9/1/2020	Multiple	Annual Appeal Donations	\$165.90
9/2/2020	Multiple	Annual Appeal Donations	\$30.00
9/3/2020	Multiple	Annual Appeal Donations	\$144.06
9/8/2020	Multiple	Annual Appeal Donations	\$1,007.50
9/9/2020	Multiple	Annual Appeal Donations	\$1,383.58
9/10/2020	Multiple	Annual Appeal Donations	\$401.32
9/11/2020	Multiple	Annual Appeal Donations	\$25.00
9/14/2020	Multiple	Annual Appeal Donations	\$23.86
9/15/2020	Multiple	Annual Appeal Donations	\$2,250.59
9/16/2020	Multiple	Annual Appeal Donations	\$23,447.30
9/17/2020	Multiple	Annual Appeal Donations	\$1,536.33
9/18/2020	Multiple	Annual Appeal Donations	\$48.17
9/21/2020	Multiple	Annual Appeal Donations	\$883.99
9/22/2020	Multiple	Annual Appeal Donations	\$1,130.52
9/23/2020	Multiple	Annual Appeal Donations	\$4,077.67
9/24/2020	Multiple	Annual Appeal Donations	\$21,608.51
9/25/2020	Multiple	Annual Appeal Donations	\$115.00
9/28/2020	Multiple	Annual Appeal Donations	\$20.00
9/29/2020	Multiple	Annual Appeal Donations	\$4,606.00
9/30/2020	Multiple	Annual Appeal Donations	\$411.86
		Total Cash Receipts	\$63,317.16

Filed 10/21/20 Entered 10/21/20 21:42:18 Desc Main Case 20-60337 Doc 104 Document Page 9 of 48

DEBTOR: The Diocese of St. Cloud CASE NO: 20-60337

Form 2-B

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: <u>9/1/2020</u> to <u>9/30/2020</u>

CASH DISBURSEMENTS DETAIL (attach additional sheets as necessary)

ACH

Account No:

1561 (RESTRICTED)

Date Check No.

9/30/2020

Payee Diocese of St. Cloud

Description (Purpose) Transfer to cover Annual Appeal Expenses

Amount \$100,000.00

Diocese of St. Cloud Balance Sheet as of 9/30/2020

	Unrestricted Balance	Restricted Balance
<u>Assets</u>		
Cash		
Cash - Checking	564,644.88	-
Cash - Annual Appeal Lockbox	-	158,509.88 Note 1
Total Cash	564,644.88	158,509.88
Investments		
Diocesan Investments - Restricted	-	608,938.46 Note 2
Other Investments - Settlement Funds	14,205,499.26 Note 3	 _
Total Investments	14,205,499.26	608,938.46
Accounts Receivable		
Accounts Receivable	333,517.01	24,263.00
Spiritual Care Suspense	1,380.00	-
Less: Allowance for Doubtful Accounts	(248,580.97)	(4,973.00)
Total Accounts Receivable	86,316.04	19,290.00
Total Current Assets	14 9FC 4CO 19 Note 4	706 720 24
Total Current Assets	14,856,460.18 Note 4	786,738.34
Property and Equipment		
Land and Land Improvements	190,493.99	-
Buildings and Improvements	5,235,516.43 Cost	-
Equipment	351,792.56 Cost	
Less: Accumulated Depreciation	(4,789,066.30)	
Total Property and Equipment	988,736.68	<u> </u>
Total Assets	15,845,196.86	786,738.34

Current Liabilities

Accounts Payable	915.94	
A compad Frances		
Accrued Expenses		
Accrued Vacation Expense	128,460.93	-
Total Accrued Expenses	128,460.93	-
·		
Notes Payable		
Note payable to Diocese of St. Cloud Deposit and		
Loan Fund, a Minnesota nonprofit corporation	82,078.95	-
Payroll Protection Program Note	512,500.00	-
Total Notes Payable	594,578.95	-
,	·	
Total Current Liabilities	723,955.82 Note 5	
Net Assets	15,121,241.04	786,738.34
•		
Total Liabilities and Net Assets	15,845,196.86	786,738.34
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-,-:-,	

Note 1

The funds held in this account are donor-restricted for specific purposes. The debtor cannot use the funds for general operating expenses.

Note 2

Restricted/Custodial Charles Schwab Investments as of 9/30/2020

\$608,938.46 Donor-retricted or held for others. Pooled for investment purposes.

Note 3

These funds are held in FDIC insured CDs and a small amount of insured treasury notes.

Note 4

These assets do not include property the debtor holds for others.

Note 5

These liabilities do not include amounts asserted by Tort Claimants in connection with sexual abuse claims. The alleged amount of these claims are unknown, but they are believed to far exceed the debtor's assets.

Diocese of St. Cloud - Statement of Operations - Curia Departments Sept 1 2020 thru Sept 30 2020

Sources Amount Amount Foundation Grants - - Parish Assess. & Audits - - Annual Appeal - \$31,769,66 Program Fees & Contract Income \$1,950,00 \$3,042,41 Advertising - \$763,00 Catholic Mutual Refund \$2,983,50 - Rental Income \$34,124,88 - Restricted Gifts - \$485,00 Misc & Unrestricted Cont. - \$485,00 Total Sources \$39,058,38 \$36,060,07 Expenses: Wages \$60,023,50 \$96,654,16 Benefits \$16,546,73 \$29,946,41 Total Wages & Benefits \$76,570,23 \$126,600,57 Assessments \$10,546,77 \$12,600,57 Assessments \$1,626,77 \$2,660,57 USCCB - - Minnesota Catholic Conference \$7,628,32 - Cann 1271 - - St. Mary's Cathedral \$8,566,67		Unrestricted	Restricted
Parish Assess. & Audits - \$31,769,66 Annual Appeal - \$31,769,66 Program Fees & Contract Income \$1,950,00 \$3,042,41 Advertising - \$763,00 Catholic Mutual Refund \$2,983,50 - Rental Income \$34,124,88 - Restricted Gifts - - \$485,00 Misc & Unrestricted Cont. - \$485,00 Total Sources \$39,058,38 \$36,060,07 Expenses: Wages & Benefits \$36,060,07 Wages & Benefits \$16,546,73 \$29,946,41 Total Wages & Benefits \$16,546,73 \$29,946,41 Total Wages & Benefits \$76,570,23 \$126,600,57 Assessments - - USCCB - - USCCB - - Winnesota Catholic Conference \$7,628,32 - Canon 1271 - - St. Mary's Cathedral \$856,67 - Total Assessments \$8,484.99	<u>Sources</u>	Amount	Amount
Parish Assess. & Audits - \$31,769,66 Annual Appeal - \$31,769,66 Program Fees & Contract Income \$1,950,00 \$3,042,41 Advertising - \$763,00 Catholic Mutual Refund \$2,983,50 - Rental Income \$34,124,88 - Restricted Gifts - - \$485,00 Misc & Unrestricted Cont. - \$485,00 Total Sources \$39,058,38 \$36,060,07 Expenses: Wages & Benefits \$36,060,07 Wages & Benefits \$16,546,73 \$29,946,41 Total Wages & Benefits \$16,546,73 \$29,946,41 Total Wages & Benefits \$76,570,23 \$126,600,57 Assessments - - USCCB - - USCCB - - Winnesota Catholic Conference \$7,628,32 - Canon 1271 - - St. Mary's Cathedral \$856,67 - Total Assessments \$8,484.99	Foundation Grants	_	_
Annual Appeal - \$31,769.66 Program Fees & Contract Income \$1,950.00 \$3,042.41 Advertising - \$763.00 Catholic Mutual Refund \$2,983.50 - Restricted Gifts - - Misc & Unrestricted Cont. - \$485.00 Total Sources \$39,058.38 \$36,060.07 Expenses: Wages \$60,023.50 \$96,654.16 Benefits \$16,546.73 \$29,946.41 Total Wages & Benefits \$76,570.23 \$126,600.57 Assessments - - USCCB - - Minnesota Catholic Conference \$7,628.32 - Canon 1271 - - St. Mary's Cathedral \$856.67 - Total Assessments \$8,484.99 - Professional Services - - Legal - - Computer Processing - - Parish Reviews - - CNS News		-	-
Program Fees & Contract Income \$1,950.00 \$3,042.41 Advertising - \$763.00 Catholic Mutual Refund \$2,983.50 - Rental Income \$34,124.88 - Restricted Gifts - \$485.00 Misc & Unrestricted Cont. - \$485.00 Total Sources \$39,058.38 \$36,060.07 Expenses: *** *** Wages \$60,023.50 \$96,654.16 Benefits \$16,546.73 \$29,946.41 Total Wages & Benefits \$76,570.23 \$126,600.57 Assessments *** *** USCCB - - Minnesota Catholic Conference \$7,628.32 - Canon 1271 - - St. Mary's Cathedral \$856.67 - Total Assessments \$8,484.99 - Professional Services \$2,450.00 \$175.00 Legal - - Computer Processing - - Parish Reviews -		-	\$31,769.66
Catholic Mutual Refund \$2,983.50 - Rental Income \$34,124.88 - Restricted Gifts - - Misc & Unrestricted Cont. - \$485.00 Total Sources \$39,058.38 \$36,060.07 Expenses: Wages & Benefits Wages & Benefits Wages & Benefits \$60,023.50 \$96,654.16 Benefits \$16,546.73 \$29,946.41 Total Wages & Benefits \$76,570.23 \$126,600.57 Assessments USCCB - - Minnesota Catholic Conference \$7,628.32 - Canon 1271 - - St. Mary's Cathedral \$856.67 - Total Assessments \$8,484.99 - Professional Services Legal - - Computer Processing - - Parish Reviews - - CNS News Service \$2,	·	\$1,950.00	
Rental Income \$34,124.88 - Restricted Gifts - - Misc & Unrestricted Cont. - \$485.00 Total Sources \$39,058.38 \$36,060.07 Expenses: Wages & Benefits Wages \$60,023.50 \$96,654.16 Benefits \$16,546.73 \$29,946.41 Total Wages & Benefits - - Assessments - - USCCB - - Minnesota Catholic Conference \$7,628.32 - Canon 1271 - - St. Mary's Cathedral \$856.67 - Total Assessments \$844.99 - Professional Services - - Legal - - Computer Processing - - Parish Reviews - - CNS News Service \$2,450.00 \$175.00 Total Professional Services \$2,450.00 \$175.00 Total Professional Services \$2,450.00	Advertising	-	\$763.00
Restricted Gifts - \$485.00 Total Sources \$39,058.38 \$36,060.07 Expenses: Wages & Benefits Wages & Benefits \$96,654.16 Benefits \$16,546.73 \$29,946.41 Total Wages & Benefits \$76,570.23 \$126,600.57 Assessments \$29,946.41 \$29,946.41 Total Wages & Benefits \$76,570.23 \$126,600.57 Assessments \$29,946.41 \$29,946.41 USCCB - - Minnesota Catholic Conference \$7,628.32 - Canon 1271 - - St. Mary's Cathedral \$856.67 - Total Assessments \$8,484.99 - Professional Services - - Legal - - Computer Processing - - Parish Reviews - - CNS News Service - \$2,654.58 Misc \$2,450.00 \$175.00 Total Professional Services \$		\$2,983.50	-
Misc & Unrestricted Cont. - \$485.00 Total Sources \$39,058.38 \$36,060.07 Expenses: Wages & Benefits Wages \$60,023.50 \$96,654.16 Benefits \$16,546.73 \$29,946.41 Total Wages & Benefits \$76,570.23 \$126,600.57 Assessments - - USCCB - - Minnesota Catholic Conference \$7,628.32 - Canon 1271 - - St. Mary's Cathedral \$856.67 - Total Assessments \$8,484.99 - Professional Services - - Legal - - Computer Processing - - Parish Reviews - - CNS News Service - \$2,654.58 Misc \$2,450.00 \$175.00 Total Professional Services \$2,450.00 \$2,829.58 General/Operating Expenses - \$7,092.77 Telephone & Internet		\$34,124.88	-
Expenses: \$39,058.38 \$36,060.07 Expenses: Wages & Benefits \$60,023.50 \$96,654.16 Benefits \$16,546.73 \$29,946.41 Total Wages & Benefits \$76,570.23 \$126,600.57 Assessments USCCB - - Minnesota Catholic Conference \$7,628.32 - - Canon 1271 - - - St. Mary's Cathedral \$856.67 - - Total Assessments \$8,484.99 - Professional Services - - Legal - - Computer Processing - - Parish Reviews - - CNS News Service - \$2,450.00 \$175.00 Total Professional Services \$2,450.00 \$175.00 Total Professional Services \$2,450.00 \$2,829.58 General/Operating Expenses \$1,085.11 \$1,627.67 Postage - \$7,092.77 Printing - \$7,092.77		-	-
Expenses: Wages & Benefits \$60,023.50 \$96,654.16 Benefits \$16,546.73 \$29,946.41 Total Wages & Benefits \$76,570.23 \$126,600.57 Assessments USCCB - - Minnesota Catholic Conference \$7,628.32 - - Canon 1271 - - - St. Mary's Cathedral \$856.67 - - Total Assessments \$8,484.99 - - Professional Services - - - - Legal - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		<u> </u>	
Wages & Benefits Wages \$60,023.50 \$96,654.16 Benefits \$16,546.73 \$29,946.41 Total Wages & Benefits \$76,570.23 \$126,600.57 Assessments USCCB - - Minnesota Catholic Conference \$7,628.32 - Canon 1271 - - St. Mary's Cathedral \$856.67 - Total Assessments \$8,484.99 - Professional Services - - Legal - - Computer Processing - - Parish Reviews - - CNS News Service - \$2,450.00 \$175.00 Total Professional Services \$2,450.00 \$175.00 Total Professional Services \$2,450.00 \$2,829.58 General/Operating Expenses Telephone & Internet \$1,085.11 \$1,627.67 Postage - \$7,092.77 Printing - \$22,716.12 Advertis	Total Sources	\$39,058.38	\$36,060.07
Wages \$60,023.50 \$96,654.16 Benefits \$16,546.73 \$29,946.41 Total Wages & Benefits \$76,570.23 \$126,600.57 Assessments USCCB - - Minnesota Catholic Conference \$7,628.32 - Canon 1271 - - St. Mary's Cathedral \$856.67 - Total Assessments \$8,484.99 - Professional Services - - Legal - - Computer Processing - - Parish Reviews - - CNS News Service - \$2,654.58 Misc \$2,450.00 \$175.00 Total Professional Services \$2,450.00 \$2,829.58 General/Operating Expenses - \$7,092.77 Printing - \$22,716.12 Advertising - - Travel (\$549.94) \$863.60 Conventions & Conferences \$334.04 - Formatio	Expenses:		
Wages \$60,023.50 \$96,654.16 Benefits \$16,546.73 \$29,946.41 Total Wages & Benefits \$76,570.23 \$126,600.57 Assessments USCCB - - Minnesota Catholic Conference \$7,628.32 - Canon 1271 - - St. Mary's Cathedral \$856.67 - Total Assessments \$8,484.99 - Professional Services - - Legal - - Computer Processing - - Parish Reviews - - CNS News Service - \$2,654.58 Misc \$2,450.00 \$175.00 Total Professional Services \$2,450.00 \$2,829.58 General/Operating Expenses - \$7,092.77 Printing - \$22,716.12 Advertising - - Travel (\$549.94) \$863.60 Conventions & Conferences \$334.04 - Formatio	Wages & Benefits		
Total Wages & Benefits \$76,570.23 \$126,600.57	_	\$60,023.50	\$96,654.16
Assessments USCCB - - Minnesota Catholic Conference \$7,628.32 - Canon 1271 - - St. Mary's Cathedral \$856.67 - Total Assessments \$8,484.99 - Professional Services - - Legal - - Computer Processing - - Parish Reviews - - CNS News Service - \$2,654.58 Misc \$2,450.00 \$175.00 Total Professional Services \$2,450.00 \$175.00 Total Professional Services \$2,450.00 \$1,085.11 Sephone & Internet \$1,085.11 \$1,627.67 Postage - \$7,092.77 Printing - \$22,716.12 Advertising - - Travel (\$549.94) \$863.60 Conventions & Conferences \$334.04 - Formation - \$9,674.47 Dues & Memberships - \$300.0	Benefits	\$16,546.73	\$29,946.41
USCCB - - Minnesota Catholic Conference \$7,628.32 - Canon 1271 - - St. Mary's Cathedral \$856.67 - Total Assessments \$8,484.99 - Professional Services - - Legal - - Computer Processing - - Parish Reviews - - CNS News Service - \$2,654.58 Misc \$2,450.00 \$175.00 Total Professional Services \$2,450.00 \$2,829.58 General/Operating Expenses *** *** Telephone & Internet \$1,085.11 \$1,627.67 Postage - \$7,092.77 Printing - \$22,716.12 Advertising - - Travel (\$549.94) \$863.60 Conventions & Conferences \$334.04 - Formation - \$9,674.47 Dues & Memberships - \$300.00	Total Wages & Benefits	\$76,570.23	\$126,600.57
USCCB - - Minnesota Catholic Conference \$7,628.32 - Canon 1271 - - St. Mary's Cathedral \$856.67 - Total Assessments \$8,484.99 - Professional Services - - Legal - - Computer Processing - - Parish Reviews - - CNS News Service - \$2,654.58 Misc \$2,450.00 \$175.00 Total Professional Services \$2,450.00 \$2,829.58 General/Operating Expenses *** *** Telephone & Internet \$1,085.11 \$1,627.67 Postage - \$7,092.77 Printing - \$22,716.12 Advertising - - Travel (\$549.94) \$863.60 Conventions & Conferences \$334.04 - Formation - \$9,674.47 Dues & Memberships - \$300.00	Assessments		
Minnesota Catholic Conference \$7,628.32 - Canon 1271 - - St. Mary's Cathedral \$856.67 - Total Assessments \$8,484.99 - Professional Services - - Legal - - Computer Processing - - Parish Reviews - - CNS News Service - \$2,654.58 Misc \$2,450.00 \$175.00 Total Professional Services \$2,450.00 \$2,829.58 General/Operating Expenses *** *** Telephone & Internet \$1,085.11 \$1,627.67 Postage - \$7,092.77 Printing - \$22,716.12 Advertising - - Travel (\$549.94) \$863.60 Conventions & Conferences \$334.04 - Formation - \$9,674.47 Dues & Memberships - \$300.00 Subscriptions \$497.60 \$479.46		_	_
Canon 1271 - - St. Mary's Cathedral \$856.67 - Total Assessments \$8,484.99 - Professional Services - - Legal - - Computer Processing - - Parish Reviews - - CNS News Service - \$2,654.58 Misc \$2,450.00 \$175.00 Total Professional Services \$2,450.00 \$175.00 Total Professional Services \$2,450.00 \$2,829.58 General/Operating Expenses \$1,085.11 \$1,627.67 Postage - \$7,092.77 Printing - \$22,716.12 Advertising - - Travel (\$549.94) \$863.60 Conventions & Conferences \$334.04 - Formation - \$9,674.47 Dues & Memberships - \$300.00 Subscriptions \$497.60 \$479.46 Computer Replacements - -		\$7 628 32	_
St. Mary's Cathedral \$856.67 - Total Assessments \$8,484.99 - Professional Services - - Legal - - Computer Processing - - Parish Reviews - - CNS News Service - \$2,654.58 Misc \$2,450.00 \$175.00 Total Professional Services \$2,450.00 \$2,829.58 General/Operating Expenses - \$7,092.77 Telephone & Internet \$1,085.11 \$1,627.67 Postage - \$7,092.77 Printing - \$22,716.12 Advertising - - Travel (\$549.94) \$863.60 Conventions & Conferences \$334.04 - Formation - \$9,674.47 Dues & Memberships - \$300.00 Subscriptions \$497.60 \$479.46 Computer Replacements - - Insurance \$9,530.00 \$249.70		-	_
Professional Services \$8,484.99 - Legal - - Computer Processing - - Parish Reviews - - CNS News Service - \$2,654.58 Misc \$2,450.00 \$175.00 Total Professional Services \$2,450.00 \$2,829.58 General/Operating Expenses *** *** Telephone & Internet \$1,085.11 \$1,627.67 Postage - \$7,092.77 Printing - \$22,716.12 Advertising - - Travel (\$549.94) \$863.60 Conventions & Conferences \$334.04 - Formation - \$9,674.47 Dues & Memberships - \$300.00 Subscriptions \$497.60 \$479.46 Computer Replacements - - Insurance \$9,530.00 \$249.70 Safe Environment \$744.49 - Program Direct Expenses - \$11,917.45		\$856.67	-
Legal - - Computer Processing - - Parish Reviews - - CNS News Service \$2,654.58 Misc \$2,450.00 \$175.00 Total Professional Services \$2,450.00 \$2,829.58 General/Operating Expenses - - Telephone & Internet \$1,085.11 \$1,627.67 Postage - \$7,092.77 Printing - \$22,716.12 Advertising - - Travel (\$549.94) \$863.60 Conventions & Conferences \$334.04 - Formation - \$9,674.47 Dues & Memberships - \$300.00 Subscriptions \$497.60 \$479.46 Computer Replacements - - Insurance \$9,530.00 \$249.70 Safe Environment \$744.49 - Program Direct Expenses - \$11,917.45	· · · · · · · · · · · · · · · · · · ·		
Computer Processing - - Parish Reviews - - CNS News Service - \$2,654.58 Misc \$2,450.00 \$175.00 Total Professional Services \$2,450.00 \$2,829.58 General/Operating Expenses - - Telephone & Internet \$1,085.11 \$1,627.67 Postage - \$7,092.77 Printing - \$22,716.12 Advertising - - Travel (\$549.94) \$863.60 Conventions & Conferences \$334.04 - Formation - \$9,674.47 Dues & Memberships - \$300.00 Subscriptions \$497.60 \$479.46 Computer Replacements - - Insurance \$9,530.00 \$249.70 Safe Environment \$744.49 - Program Direct Expenses - \$11,917.45	Professional Services		
Computer Processing - - Parish Reviews - - CNS News Service - \$2,654.58 Misc \$2,450.00 \$175.00 Total Professional Services \$2,450.00 \$2,829.58 General/Operating Expenses - - Telephone & Internet \$1,085.11 \$1,627.67 Postage - \$7,092.77 Printing - \$22,716.12 Advertising - - Travel (\$549.94) \$863.60 Conventions & Conferences \$334.04 - Formation - \$9,674.47 Dues & Memberships - \$300.00 Subscriptions \$497.60 \$479.46 Computer Replacements - - Insurance \$9,530.00 \$249.70 Safe Environment \$744.49 - Program Direct Expenses - \$11,917.45	Legal	-	-
CNS News Service - \$2,654.58 Misc \$2,450.00 \$175.00 Total Professional Services \$2,450.00 \$2,829.58 General/Operating Expenses Secondary Total Professional Services Telephone & Internet \$1,085.11 \$1,627.67 Postage - \$7,092.77 Printing - \$22,716.12 Advertising - - Travel (\$549.94) \$863.60 Conventions & Conferences \$334.04 - Formation - \$9,674.47 Dues & Memberships - \$300.00 Subscriptions - \$300.00 Subscriptions - \$497.60 \$479.46 Computer Replacements - - - Insurance \$9,530.00 \$249.70 Safe Environment \$744.49 - Program Direct Expenses - \$11,917.45	-	-	-
Misc \$2,450.00 \$175.00 Total Professional Services \$2,450.00 \$2,829.58 General/Operating Expenses Telephone & Internet \$1,085.11 \$1,627.67 Postage - \$7,092.77 Printing - \$22,716.12 Advertising - - Travel (\$549.94) \$863.60 Conventions & Conferences \$334.04 - Formation - \$9,674.47 Dues & Memberships - \$300.00 Subscriptions \$497.60 \$479.46 Computer Replacements - - Insurance \$9,530.00 \$249.70 Safe Environment \$744.49 - Program Direct Expenses - \$11,917.45	Parish Reviews	-	-
Total Professional Services \$2,450.00 \$2,829.58 General/Operating Expenses Stromation \$1,085.11 \$1,627.67 Postage - \$7,092.77 Printing - \$22,716.12 Advertising - - Travel (\$549.94) \$863.60 Conventions & Conferences \$334.04 - Formation - \$9,674.47 Dues & Memberships - \$300.00 Subscriptions \$497.60 \$479.46 Computer Replacements - - Insurance \$9,530.00 \$249.70 Safe Environment \$744.49 - Program Direct Expenses - \$11,917.45	CNS News Service	-	
General/Operating Expenses Telephone & Internet \$1,085.11 \$1,627.67 Postage - \$7,092.77 Printing - \$22,716.12 Advertising - - Travel (\$549.94) \$863.60 Conventions & Conferences \$334.04 - Formation - \$9,674.47 Dues & Memberships - \$300.00 Subscriptions \$497.60 \$479.46 Computer Replacements - - Insurance \$9,530.00 \$249.70 Safe Environment \$744.49 - Program Direct Expenses - \$11,917.45			
Telephone & Internet \$1,085.11 \$1,627.67 Postage - \$7,092.77 Printing - \$22,716.12 Advertising - - Travel (\$549.94) \$863.60 Conventions & Conferences \$334.04 - Formation - \$9,674.47 Dues & Memberships - \$300.00 Subscriptions \$497.60 \$479.46 Computer Replacements - - Insurance \$9,530.00 \$249.70 Safe Environment \$744.49 - Program Direct Expenses - \$11,917.45	Total Professional Services	\$2,450.00	\$2,829.58
Postage - \$7,092.77 Printing - \$22,716.12 Advertising - - Travel (\$549.94) \$863.60 Conventions & Conferences \$334.04 - Formation - \$9,674.47 Dues & Memberships - \$300.00 Subscriptions \$497.60 \$479.46 Computer Replacements - - Insurance \$9,530.00 \$249.70 Safe Environment \$744.49 - Program Direct Expenses - \$11,917.45	General/Operating Expenses		
Printing - \$22,716.12 Advertising - - Travel (\$549.94) \$863.60 Conventions & Conferences \$334.04 - Formation - \$9,674.47 Dues & Memberships - \$300.00 Subscriptions \$497.60 \$479.46 Computer Replacements - - Insurance \$9,530.00 \$249.70 Safe Environment \$744.49 - Program Direct Expenses - \$11,917.45	·	\$1,085.11	
Advertising - - Travel (\$549.94) \$863.60 Conventions & Conferences \$334.04 - Formation - \$9,674.47 Dues & Memberships - \$300.00 Subscriptions \$497.60 \$479.46 Computer Replacements - - Insurance \$9,530.00 \$249.70 Safe Environment \$744.49 - Program Direct Expenses - \$11,917.45	<u> </u>	-	
Travel (\$549.94) \$863.60 Conventions & Conferences \$334.04 - Formation - \$9,674.47 Dues & Memberships - \$300.00 Subscriptions \$497.60 \$479.46 Computer Replacements - - Insurance \$9,530.00 \$249.70 Safe Environment \$744.49 - Program Direct Expenses - \$11,917.45		-	\$22,716.12
Conventions & Conferences \$334.04 - Formation - \$9,674.47 Dues & Memberships - \$300.00 Subscriptions \$497.60 \$479.46 Computer Replacements - - Insurance \$9,530.00 \$249.70 Safe Environment \$744.49 - Program Direct Expenses - \$11,917.45	<u> </u>	- (#F 40, 0.4)	- ************************************
Formation - \$9,674.47 Dues & Memberships - \$300.00 Subscriptions \$497.60 \$479.46 Computer Replacements - - Insurance \$9,530.00 \$249.70 Safe Environment \$744.49 - Program Direct Expenses - \$11,917.45		, ,	\$863.60
Dues & Memberships - \$300.00 Subscriptions \$497.60 \$479.46 Computer Replacements - - Insurance \$9,530.00 \$249.70 Safe Environment \$744.49 - Program Direct Expenses - \$11,917.45		\$334.04	- \$0,674,47
Subscriptions \$497.60 \$479.46 Computer Replacements - - Insurance \$9,530.00 \$249.70 Safe Environment \$744.49 - Program Direct Expenses - \$11,917.45		-	
Computer Replacements - - Insurance \$9,530.00 \$249.70 Safe Environment \$744.49 - Program Direct Expenses - \$11,917.45	·	e407.00	•
Insurance \$9,530.00 \$249.70 Safe Environment \$744.49 - Program Direct Expenses - \$11,917.45	•	\$497.6U	\$479.46
Safe Environment \$744.49 - Program Direct Expenses - \$11,917.45		\$0 530 00	- \$240.70
Program Direct Expenses - \$11,917.45			Ψ ∠43.1 0
· · · · · · · · · · · · · · · · · · ·		ψ/++.+3 -	\$11 917 45
Diocesari Millistry Day	Diocesan Ministry Day	-	-

Case 20-60337 Doc 104 Filed 10/21/20 Entered 10/21/20 21:42:18 Desc Main Document Page 13 of 48

Public Relations SCCH Utilities & Maint Lay Pension Fund Newman Center Subsidies Pledges & Contributions Misc. Other Utilities Chancery and PC Contingency Health Repairs & Maintenance Equipment Rental Total General Expenses	\$125.00 \$1,548.16 \$707.18 - \$226.60 \$1,476.56 \$15,724.81	\$10,066.50 \$733.09 \$1,060.77 - \$339.90 \$2,214.85 \$69,336.34
<u>Diocesan Distributions</u> Annual Appeal Distributions CEM Scholarships Total Expenses	- - \$103,230.03	(\$5,000.00) \$193,766.49
Operating Surplus (Deficit)	(\$64,171.65)	(\$157,706.42)
Total Surplus (Deficit)	(\$221,878.07)	
Other Expenses Depreciation	\$14,934.23	
Bad Debt Expense Total Other	- \$14,934.23	
Other Revenues		
Investment Gain/(Loss) Property Sales Insurance Settlements	- - -	

Case 20-60337 Doc 104 Filed 10/21/20 Entered 10/21/20 21:42:18 Desc Main Document Page 14 of 48

DEBTOR: The Diocese of St. Cloud **CASE NO:** 20-60337

Form 2-E SUPPORTING SCHEDULES

For Period: 9/1/2020 to 9/30/2020

POST PETITION TAXES PAYABLE SCHEDULE

	Beginning Balance (1)	Amount Accrued	Amount Paid	Date Paid	Check Number	Ending Balance
Income Tax Withheld: Federal State	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00
FICA Tax Withheld	\$0.00	\$0.00	\$0.00			\$0.00
Employer's FICA Tax	\$0.00	\$0.00	\$0.00			\$0.00
Unemployment Tax Federal State	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00
Sales, Use & Excise Taxes	\$0.00	\$0.00	\$0.00			\$0.00
Property Taxes	\$0.00	\$0.00	\$0.00			\$0.00
Accrued Income Tax: Federal State Other:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00			\$0.00 \$0.00 \$0.00
TOTALS	\$0.00	\$0.00	\$0.00			\$0.00

⁽¹⁾ For first report, Beginning Balance will be \$0; thereafter, Beginning Balance will be Ending Balance from prior report.

INSURANCE & BENEFITS SCHEDULE

	Carrier	Amount of Coverage	Expiration Date	Premium Paid Through
Workers' Compensation	Church Mutual Insurance Company	statutory	4/27/2021	4/27/2021
General Liability	Catholic Mutual	Various	2/1/2021	2/1/2021
Property (Fire, Theft)	Catholic Mutual	Various	2/1/2021	2/1/2021
Vehicle	Auto - Owners Insurance Catholic Mutual Group	Various Various	3/27/2021 10/23/2020	3/27/2021 10/23/2020
Other (list):				

Case 20-60337 Doc 104 Filed 10/21/20 Entered 10/21/20 21:42:18 Desc Main Document Page 15 of 48

DEBTOR: The Diocese of St. Cloud **CASE NO:** 20-60337

Form 2-E SUPPORTING SCHEDULES For Period: 9/1/2020 to 9/30/2020

ACCOUNTS RECEIVABLE AND POST PETITION PAYABLE AGING

<u>Due</u>	Accounts <u>Receivable</u>	Accounts Receivable <u>Restricted</u>	Post Petition Accounts Payable
Under 30 days	\$13,192.96	\$0.00	\$915.94
30 to 60 days	\$11,174.96	\$0.00	\$0.00
61 to 90 days	\$52,041.62	\$15.00	\$0.00
91 to 120 days	\$0.00	\$480.00	\$0.00
Over 120 days	\$0.00	\$23,768.00	\$0.00
Total Post Petition	\$76,409.54	\$340.00	
Pre Petition Amounts	\$258,487.47	\$23,923.00	
Total Accounts Receivable	\$334,897.01	\$24,263.00	
Less: Bad Debt Reserve	(\$248,580.97)	(\$4,973.00)	
Net Accounts Receivable (to Form 2-C)	\$86,316.04	\$19,290.00	
	Total Post Petition		
	Accounts Payable		\$915.94

^{*} Attach a detail listing of accounts receivable and post-petition accounts payable

SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS

	Month-end Retainer <u>Balance</u>	Current Month's <u>Accrual</u>	Paid in Current <u>Month</u>	Date of Court Approval	Month-end Balance Due *
Debtor's Counsel Counsel for Unsecured	\$0.00	\$0.00	\$0.00		\$0.00 \$0.00
Creditors' Committee	\$0.00	\$0.00	\$0.00		\$0.00
Trustee's Counsel	\$0.00	\$0.00	\$0.00		\$0.00
Accountant	\$0.00	\$0.00	\$0.00		\$0.00
Other:	\$0.00	\$0.00	\$0.00		\$0.00
Total	\$0.00	\$0.00	\$0.00		\$0.00

^{*}Balance due to include fees and expenses incurred but not yet paid.

SCHEDULE OF PAYMENTS AND TRANSFERS TO PRINCIPALS/EXECUTIVES**

Payee Name	<u>Position</u>	Nature of Payment	<u>Amount</u> \$

^{**}List payments and transfers of any kind and in any form made to or for the benefit of any proprietor, owner, partner, shareholder, officer or director.

Case 20-60337 Doc 104 Filed 10/21/20 Entered 10/21/20 21:42:18 Desc Main Document Page 16 of 48

Accounts Receivable Unrestricted

Customer	Und	er 30 days	30	to 60 days	61	to 90 days	91 to 120 days	Ov	er 120 days	Tot	al
Mother of Mercy Foundation								\$	361.50	\$	361.50
St. John's Abbey								\$	868.00	\$	868.00
St. John's School of Theology and Seminary	\$	291.00								\$	291.00
Laverne's Travel								\$	260.00	\$	260.00
CentraCare	\$	1,380.00								\$	1,380.00
Centracare - St. Benedicts Community								\$	723.00	\$	723.00
Fr. Gregory Mastey								\$	130.00	\$	130.00
The Seminaries of St. Paul					\$	1,400.00				\$	1,400.00
Susan and Brian Hagen	\$	217.00								\$	217.00
Catholic Charities	\$	3,285.00	\$	3,155.00	\$	3,155.00				\$	9,595.00
Rev Albert Holmes								\$	50.00	\$	50.00
Rev Joel Nathe								\$	12,000.00	\$	12,000.00
Rev Virgil Helmin								\$	150.00	\$	150.00
Rev Peter Kirchner								\$	2,000.00	\$	2,000.00
Rev Tony Oelrich								\$	3,000.00	\$	3,000.00
Rev Alan Wielinski								\$	395.00	\$	395.00
Rev LeRoy Scheierl								\$	300.00	\$	300.00
Michael A. Kellogg								\$	12,626.39	\$	12,626.39
Jim Otremba								\$	1,000.00	\$	1,000.00
Jeff Stang								\$	1,800.00	\$	1,800.00
Mark Innocenti								\$	1,300.00	\$	1,300.00
Aaron Kuhn								\$	25,615.00	\$	25,615.00
Matthew Kuhn								\$	24,093.14	\$	24,093.14
Scott Pogotchnik								\$	13,270.83	\$	13,270.83
Carl Reibestein								\$	10,000.00	\$	10,000.00
Antonio Marfori								\$	140,980.61	\$	140,980.61
ISD 742	\$	8,019.96	\$	8,019.96	\$	8,019.96				\$	24,059.88
Church of St. Augustine, St. Cloud					\$	3,697.00				\$	3,697.00
Church of St. John Cantius, St. Cloud					\$	4,432.00				\$	4,432.00
St. Mary's Cathedral, St. Cloud					\$	2,909.66				\$	2,909.66
Church of St. Michael, St. Cloud					\$	800.00				\$	800.00
St. Stanislaus Kostka Church, Bowlus					\$	3,076.00				\$	3,076.00
St. Rita Church, Hillman					\$	2,947.00				\$	2,947.00
St. Margaret Church, Lake Henry					\$	800.00				\$	800.00
St. John Nepomuk Church, Lastrup					\$	2,947.00				\$	2,947.00
Church of St. Mary, Little Falls					\$	800.00				\$	800.00
Annunciation Church, Mayhew Lake					\$	800.00				\$	800.00
Assumption Church, Morris					\$	8,734.00				\$	8,734.00
St. Michael Church, Motley					\$	800.00		\$	7,564.00	\$	8,364.00
St. Louis Church, Paynesville					\$	800.00				\$	800.00
Church of St. Agnes, Roscoe					\$	800.00				\$	800.00
Sacred Heart Church, Staples					\$	800.00				\$	800.00
Sacred Heart Church, Wahkon					\$	3,524.00				\$	3,524.00
St. Joseph Church, Waite Park					Ś	800.00				Ś	800.00
						000.00					000.00

Case 20-60337 Doc 104 Filed 10/21/20 Entered 10/21/20 21:42:18 Desc Main Document Page 17 of 48

Accounts Receivable Restricted

Under 30	days	30 to 6	50 days	61 t	o 90 days	91 to	o 120 days	Ov	er 120 days	Tot	al
\$	-	\$	-	\$	15.00	\$	480.00	\$	23,768.00	\$	24,263.00

Post Petition Accounts Payable

	ι	Jnder 30 day	s 30 to	60 days	61 to 90 days	91 to 120 day	s Over 120 days	Total	
Linda Kaiser		\$ 93.9	9					\$	93.99
Star Tribune		\$ 24.9	5					\$	24.95
Fr. Virgil Helmin		\$ 782.0	0					\$	782.00
Kaela and Ryan Rindahl		\$ 15.0	0					\$	15.00
	_	\$ 915.9	4 \$	-	\$ -	\$ -	\$ -	\$	915.94

Case 20-60337 Doc 104 Filed 10/21/20 Entered 10/21/20 21:42:18 Desc Main Document Page 18 of 48

DEBTOR: The Diocese of St. Cloud **CASE NO:** 20-60337

Form 2-F QUARTERLY FEE SUMMARY *

For the Month Ended: 9/30/2020

<u>Month</u>	<u>Year</u>	Cash <u>Disbursements **</u>	Quarterly <u>Fee Due</u>	Check No.	Date <u>Paid</u>
January February March		\$0.00 \$0.00 \$0.00			
TOTAL 1s	t Quarter	\$0.00			
April May June	2020	\$0.00 \$0.00 \$63,505.39	\$650.00	41983	7/22/2020
TOTAL 2r	nd Quarter	\$63,505.39			
July August September		\$337,302.51 \$425,513.55 \$374,611.90			
TOTAL 3r	d Quarter	\$1,137,427.96	\$11,374.28		
October November December		\$0.00 \$0.00 \$0.00			
TOTAL 4t	h Quarter	\$0.00			
Quarterly Dis	hursements	FEE SCHEDU	JLE Quarterly Disbursem	ients	Fee

		FEE SCHEDULE	
Quarterly Disbursements	<u>Fee</u>	Quarterly Disbursements	<u>Fee</u>
\$0 to \$14,999	\$325	\$1,000,000 to \$1,999,999	\$6,500
\$15,000 to \$74,999	\$650	\$2,000,000 to \$2,999,999	\$9,750
\$75,000 to \$149,999	\$975	\$3,000,000 to \$4,999,999	\$10,400
\$150,000 to \$224,999	\$1,625	\$5,000,000 to \$14,999,999	\$13,000
\$225,000 to \$299,999	\$1,950	\$15,000,000 to \$29,999,999	\$20,000
\$300,000 to \$999,999	\$4,875	\$30,000,000 or more	\$30,000

^{*} This summary is to reflect the current calendar year's information cumulative to the end of the reporting period.

Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 U.S.C. Sec. 1112(b)(10)]

^{**} Should agree with line 3, Form 2-B. Disbursements are net of transfers to other debtor in possession bank accounts.

Case 20-60337 Doc 104 Filed 10/21/20 Entered 10/21/20 21:42:18 Desc Main Document Page 19 of 48

DEBTOR: The Diocese of St. Cloud	CASE NO: 20-60337
-----------------------------------------	--------------------------

Form 2-G NARRATIVE

For Period Ending September 30, 2020

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

The debtor filed and had approved its first day motions and the classical Cotober 21, 2020. The debtor filed its <i>Joint Plan of Reorganization Accompany Joint Plan of Reorganization</i> [Dkt. No. 82] on September 5 of S	ion [Dkt. No. 81] and <i>Disclosure Statement to</i> ember 23, 2020 and a hearing to approve the
disclosure statement has been scheduled and noticed out for Oct	lober 22, 2020.



262

Saint Paul, Minnesota 55101-0800

TRN

Doc 104

4875 S

Filed 10/21/20

Page 20 of 48 Document

ST01

Entered 10/21/20 21:42:18

Statement Period: Sep 1, 2020 through Sep 30, 2020

Business Statement

Desc Magount Number:



Page 1 of 7

ումըլիիվիկիկիկիկիկիկիկիկիկիկինիկինիկինիկիրոիկին

000000938 01 SP 000638592652937 P THE DIOCESE OF ST CLOUD CHANCERY OFFICE PO BOX 1248 SAINT CLOUD MN 56302-1248

77 To Contact U.S. Bank

24-Hour Business

Solutions: 1-800-673-3555

U.S. Bank accepts Relay Calls

Internet: usbank.com

NEWS FOR YOU

Number

Date

Sep 23

Ref Number

8654501719

Scan here with your phone's camera to download the U.S. Bank Mobile App.



INFORMATION YOU SHOULD KNOW

Effective November 9, 2020 the "Your Deposit Account Agreement" booklet will include several updates and may affect your rights.

The main updates to note in the revised "Your Deposit Account Agreement" booklet sections and sub sections, include:

- Throughout the document, references to the Federal Regulation D (governing savings and/or money market withdrawal limitations) have been removed, as they are no longer applicable.
- In section "Withdrawal Rights, Ownership of Account, and Beneficiary Designation", sub section "Joint Account With Survivorship", clarification on ownership type.
- In the "Dormant Accounts and Escheat" and "Time Deposit" sections, clarification on the state permitted process and cost structure for escheatment.
- Update to section "Types of Transactions", sub section "Account Access at Automated Teller Machines" regarding; You may access your Home Equity Line of Credit or Personal Line of Credit for balance inquiries and making a payment to the respective line of credit at the ATM. Customers with a Debit or ATM card that have accessed a Home Equity Line of Credit or a Personal Line of Credit through the expanded card access feature, cash withdrawals/advances and transferring from the Home Equity Line of Credit or Personal Line of Credit is no longer allowed.

Starting November 9th, you may pick up a copy at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request a copy. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

PLATINUM BUSINES	SS CHECK	(ING			Member FDIC
U.S. Bank National Association				Account Number	-3014
Account Summary					
•	# Items				
Beginning Balance on Sep 1		\$	461,280.41		
Customer Deposits	1		85.00		
Other Deposits	21		981,880.57		
Other Withdrawals	23		571,870.44-		
Checks Paid	161		244,398.91-		
Ending Balance on S	Sep 30, 2020	\$	626,976.63		
Customer Deposits					

Amount

85.00



THE DIOCESE OF ST CLOUD

DOCH 104ER FOR EACH 10/21/20 Entered 10/21/20 21:42:18

PO BOX 12 15 Ocument Page 21 of 48

SAINT CLOUD MN 56302-1248 Page 21 of 48

PLATINUM BUSINESS CHECKING

Statement Period:

Sep 1, 2020 through Sep 30, 2020



Page 2 of 7

(CONTINUED)

			Total Customer Deposits	\$	85.00
Other Deposits					
	n of Transaction		Ref Number		Amount
Sep 1 Electronic		From VANCO PAYMENT	rtoi rtairiboi	\$	509.22
	202440171777590N00	WFMSVANCO1MERCHDEP		Ψ	000.22
	202 1 10 17 17 17 10 00 140 0	XX014AYN9BLV2O			
Sep 2 Electronic	Deposit	From VANCO PAYMENT			169.74
	202450089886210N00	WFMSVANCO1MERCHDEP			.00.1
1,41 -2	102 10000000002 101100	XX014B0L9BRARS			
Sep 3 Electronic	Deposit	From VANCO PAYMENT			169.74
	202460097270930N00	WFMSVANCO1MERCHDEP			100.7 1
IXLI -2	2024000372703301400	XX014B0M9BV06A			
Sep 4 Electronic	Denosit	From VANCO PAYMENT			169.74
	202470094249920N00	WFMSVANCO1MERCHDEP			103.14
INL12	2024700342433201100	XX014B0N9BYICG			
Sep 9 Electronic	Donocit	From VANCO PAYMENT			266.54
	202520236821600N00	WFMSVANCO1MERCHDEP			200.54
NLT=2	2023202308210001100	XX014B0S9CCB2V			
Son 11 Electronia	Denesit	From VANCO PAYMENT			351.00
Sep 11 Electronic			14B0U0C II L 7		331.00
	202540046829980N00	3411786634E.SERVICE XX0	14B0U9GJLLZ		160.74
Sep 14 Electronic	Deposit 202580050595120N00	From VANCO PAYMENT			169.74
KEF=2	202580050595120N00	WFMSVANCO1MERCHDEP			
voorale encourage	5	XX014B0V9CM81J			C70 00
Sep 15 Electronic		From VANCO PAYMENT			678.96
KEF=2	202580152798840N00	WFMSVANCO1MERCHDEP			
		XX014B0Y9CUZO3			
Sep 16 Electronic		From VANCO PAYMENT			169.74
REF=2	202590152609310N00	WFMSVANCO1MERCHDEP			
		XX014B0Z9CZHKB			
Sep 16 Consolida	ted Image Check	Deposit 1 Items			64,976.64
		000000000			
Sep 16 Wire Cred		WELLS SF 20091603075	9		328,978.22
	DIOCESE OF ST. CLOUD	214 3RD AVE S SAINT CL			
Sep 21 Electronic		From VANCO PAYMENT			169.74
REF=2	202650054898180N00	WFMSVANCO1MERCHDEP			
		XX014B129D8YG7			
Sep 21 Electronic		From Flex			416,116.50
	202610056397660N00	RF00004269PAYMENT			
Sep 23 Electronic	Deposit	From VANCO PAYMENT			339.48
REF=2	202660066931780N00	WFMSVANCO1MERCHDEP			
		XX014B169DKKPX			
Sep 24 Electronic	Deposit	From VANCO PAYMENT			169.74
REF=2	202670141293760N00	WFMSVANCO1MERCHDEP			
		XX014B179DN1V3			
Sep 24 Consolida	ted Image Check	Deposit 1 Items			41,859.97
•	7	000000000			
Sep 29 Electronic	Deposit	From VANCO PAYMENT			339.48
	202720152444550N00	WFMSVANCO1MERCHDEP			
		XX014B1C9E0UG5			
Sep 29 Consolida	ted Image Check	Deposit 1 Items			7,330.50
	9	000000000			•
Sep 30 Electronic	Deposit	From VANCO PAYMENT			169.74
	202730160756080N00	WFMSVANCO1MERCHDEP			100.14
11-1-2		XX014B1D9E4319			



THE DIOCESE OF ST CLOUD DOCH 104ER FOR EACH 10/21/20 Entered 10/21/20 21:42:18 PO BOX 12 15 Ocument Page 22 of 48 SAINT CLOUD MN 56302-1248 Page 22 of 48

Statement Period: Sep 1, 2020 through Sep 30, 2020

Page 3 of 7

U.S. Bank Nation		ESS CHECKI	N.e			Accom) nt Numbe	CONTINUED r -301
Other Depo		nued)				Accoun	iit itaiiibe	-301
	scription of Ti				Re	ef Number		Amount
Sep 30 Inte	rnet Banking	Transfer	From Account	1561				100,000.00
					Total Other D	eposits	\$	981,880.57
Other With	drawals							
Date Des	scription of Ti	ransaction			Re	ef Number		Amount
Sep 3 Elec			To OPTUM				\$	14.00-
		0105353300N00	1416535545EMI	PL FEE 20246E:	3A161C5			
Sep 3 Elec		rawal 0108788640N00	To Diocese of St Cl	D-i	S Deeds			1,002.92-
Sep 3 Elec			9IA1431613Age To ASUREPAYROL		Dalik			2,375.00-
		0048860000N00	1844182660TAX		PAYROLL T			2,070.00
Sep 3 Elec			To Diocese of St Cl					52,144.98-
		0108788620N00	1410693981Pay	roll Primary US	Bank			,
Sep 4 Elec			To Diocese of St Cl					274.63-
		0058458290Y00	2411431613Billi	ng Primary US I	Bank			000000000000000000000000000000000000000
Sep 8 Elec			To TASC	IDINIO 00040 4	loo t			1,110.83-
Sep 9 Elec		0137551900N00	8391561025FUN To TASC	NDING 06018c4	5792 d 904			245.84-
•		1awai 0087648040N00	8391561025FUN	JDING f1af5065	30db443			243.64-
Sep 14 Pre			03913010231 01	NDING TIAI3003)2000 44 3			503.95-
Sep 15 Elec			To VANCO PAYME	NT				20.90-
		0120508370N00	3411786634INV		V2J2RN			
Sep 15 Elec	ctronic Withd	rawal	To VANCO PAYME	NT				90.19-
		0120509430N00	3411786634INV	OICE XI0D4B0'				
Sep 15 Ana					15	00000000		739.10-
Sep 17 Elec			To Diocese of St Cl	D.: 116	N D I			1,002.92-
)166417730N00	9IA1431613Age	ncy Primary US	Bank			E1 E1E 02
Sep 17 Elec		186417710N00	To Diocese of St Cl 1410693981Pay	roll Primary IIS	Rank			51,545.93-
Sep 18 Elec			To Diocese of St Cl	ion i innary oo	Dank			269.20-
		108596360Y00	2411431613Billi	ng Primary US I	3ank			_000
Sep 18 Elec	ctronic Withd	rawal	To Flex	•				42,373.47-
		0056397110N00	RF00004269PA	YMENT 050				
Sep 21 Elec			To TASC					1,110.83-
		078535680N00	8391561025FUN	NDING e5e033c	l44cf11f5			0.45.0.4
Sep 22 Elec			To TASC	IDINO 0-40400	00 - d = 060 4			245.84-
Sep 23 Pre		0164467590N00	8391561025FUN	NDING 9816420	10aue0104			503.95-
Sep 25 Elec	*		To XCEL ENERGY-	MN				4.99-
•		102285970N00	7410448030XCE		5928959			1.00
Sep 25 Elec			To XCEL ENERGY-					18.05-
	REF=202680	102285980N00	7410448030XCE	ELENERGY0006	8080768			
Sep 25 Elec			To XCEL ENERGY-					26.26-
)102285990N00	7410448030XCE		4019752			
Sep 25 Elec			To XCEL ENERGY-		0000077			130.16-
Sep 25 Elec)102286020N00	7410448030XCE To Flex	ELENERGY0006	2236377			416,116.50-
•		130914410N00	RF00004269PA	YMENT				410,110.50-
	TKL1 =202000	71303144101400	111 0000 1 2031 A					
				Т	otal Other With	drawals	\$	571,870.44-
		nventionally	_	. 1	_	-		_
Check	Date	Ref Number	Amou		Date	Ref Number		Amount
41817	Sep 24	8953752891	565.0		Sep 4	9254229159		1,859.28
41881*	Sep 22	8355887442	8,580.0		Sep 14	8052049541		66.45
41985* 41986	Sep 1 Sep 11	8356191531 9253048834	25.0 550.0		Sep 14 Sep 24	8050948797 8952616282		117.84 35.00
	OOP II	0200070007	000.0	12007	OOP 27	0002010202		00.00



THE DIOCESE OF ST CLOUD

DOCH 104ER FOR EACH 10/21/20 Entered 10/21/20 21:42:18

PO BOX 12 15 Ocument Page 23 of 48

SAINT CLOUD MN 56302-1248 Page 23 of 48

Statement Period: Sep 1, 2020 through Sep 30, 2020



Page 4 of 7

DI ATIMIL	M BUGIN	ESS OFFICIAL			ket-CES		SMEIMHESS
		ESS CHECKING					ONTINUED)
U.S. Bank Nation		nyantianally (aantinyad)				Account Number	-3014
		nventionally (continued)	Amount	Chook	Doto	Dof Number	Amount
<u>Check</u> 42064*	Date Sep 22	Ref Number	<u>Amount</u> 25.00	<u>Check</u> 42167	Date Sep 17	Ref Number	Amount 25.00
42064 42068*	Sep 22 Sep 9	8350239996 8657027430	9,750.00	42167	Sep 17 Sep 4	8950862646 9254766056	25.00 200.00
42000 42070*	Sep 9 Sep 1	8351697940	500.00	42169	Sep 4 Sep 4	9254766055	200.00
42074*	Sep 1	8354725396	575.00	42170	Sep 8	8357878792	1,312.81
42076*	Sep 3	8954172592	1,000.00	42172*	Sep 17	8953128348	50.00
42078*	Sep 9	8656292651	1,500.00	42173	Sep 9	8654293864	1,150.00
42082*	Sep 2	8651762420	1,000.00	42174	Sep 17	8954523797	50.00
42087*	Sep 11	9253966538	2,700.00	42175	Sep 11	9253116695	125.00
42089*	Sep 24	8952817447	5,000.00	42176	Sep 9	8655945613	6,500.00
42090	Sep 24	8950419247	1,800.00	42177	Sep 11	9253809215	60.00
42095*	Sep 3	8954487813	154.98	42178	Sep 11	9254313873	200.00
42096	Sep 8	8351230421	66.45	42180*	Sep 8	8358302417	150.00
42097	Sep 2	8653486276	100.43	42181	Sep 16	8654909651	150.00
42098	Sep 3	8954837895	2,491.00	42182	Sep 10	8950976232	59.66
42100*	Sep 24	8953240458	2,654.58	42183	Sep 10	8954852214	125.00
42102*	Sep 1	8356833722	1,666.50	42184	Sep 4	9254930138	344.96
42103	Sep 4	9254795451 8354870069	50.00	42185	Sep 4	9254039151	3,474.00
42105* 42106	Sep 8 Sep 2	8654768421	412.13 110.20	42186 42187	Sep 4 Sep 14	9254039152 8056692150	16,592.00 15.00
42107	Sep 2 Sep 9	8657374575	185.02	42188	Sep 14 Sep 15	8351398941	231.04
42108	Sep 3	8356631205	151.84	42190*	Sep 10	8953519145	3,756.00
42114*	Sep 8	8358300150	328.08	42191	Sep 22	8350241603	46.18
42119*	Sep 30	8653398431	222.78	42193*	Sep 16	8654780282	67.40
42121*	Sep 2	8651415060	299.12	42194	Sep 18	9252703216	60.00
42122	Sep 4	9254636316	17,858.41	42195	Sep 14	8057037855	55.06
42124*	Sep 9	8654293863	6,250.00	42196	Sep 24	8953240459	2,654.58
42128*	Sep 3	8953818101	1,170.80	42197	Sep 17	8952434012	10,892.75
42130*	Sep 9	8650494638	97.20	42198	Sep 14	8057198372	153.62
42131	Sep 10	8950087457	145.58	42199	Sep 11	9255303899	250.00
42132	Sep 1	8355538481	19.00	42200	Sep 21	8055798403	14,223.41
42133	Sep 17	8950866198	68.09	42201	Sep 24	8952616284	140.00
42134	Sep 3	8952026071	144.98	42202	Sep 14	8055031408	805.00
42136*	Sep 3	8954494205	856.67	42206* 42207	Sep 18	9250845652	9,000.00
42137 42140*	Sep 15 Sep 3	8355791516 8954801902	654.22 500.00	42207	Sep 17 Sep 10	8950862647 8954478159	17.73 104.65
42141	Sep 3	8655088293	136.14	42208	Sep 10	8056069085	7,628.32
42143*	Sep 16	9252812790	30.00	42211*	Sep 16	8654817611	2,250.00
42145*	Sep 25	9250791522	25.00	42212	Sep 17	8954287306	360.00
42147*	Sep 22	8355646675	25.00	42213	Sep 15	8351791594	70.00
42149*	Sep 10	8952449424	9,530.00	42214	Sep 21	8055986591	829.48
42150	Sep 18	9252884414	68.44	42215	Sep 23	8654734486	3,004.00
42151	Sep 28	8055423145	50.00	42217*	Sep 16	8653232409	1,614.33
42152	Sep 9	8652102287	25.00	42218	Sep 17	8950732425	398.79
42153	Sep 9	8652102288	25.00	42219	Sep 21	8055931215	1,789.33
42154	Sep 4	9254380038	50.00	42220	Sep 30	8653264589	501.46
42155	Sep 24	8954242980	75.00	42221	Sep 21	8057016894	43.33
42156	Sep 22	8351682387	300.00	42222	Sep 22	8354195621	8,389.68
42157	Sep 22	8351682388	300.00	42223	Sep 25	9254353961	450.00
42158	Sep 8	8353416116	90.22	42224	Sep 21	8056821546	170.00
42159 42160	Sep 28	8050549599 9254130364	25,335.00	42225 42226	Sep 23	8654458164 8650107387	10.00 32.58
42160 42161	Sep 18 Sep 8	9254130364 8358302565	52.53 25.00	42226	Sep 23 Sep 22	8650107387 8350333181	32.58 25.00
42162	Sep 8	8358302566	25.00	42227	Sep 22 Sep 22	8351682386	300.00
42163	Sep 8	8358835095	50.00	42229	Sep 22 Sep 24	8953458737	8.49
42164	Sep 14	8050376213	25.00	42232	Sep 18	9254721063	25.00
42165	Sep 14	8056296689	97.40	42233	Sep 29	8350342844	76.75
42166	Sep 11	9254298400	50.00	42235*	Sep 21	8056614442	200.00
	i.			,	Ī.		



THE DIOCESE OF ST CLOUD DOCH 104EN FOR BOX 1248 Page 24 of 48 Business Statement Desc Mainunt Number: 3014

Statement Period: Sep 1, 2020 through Sep 30, 2020

Page 5 of 7

									Page 5 of 7
ΡΙ ΔΤΙΝΙΙ	M BUSINI	ESS CHECKI	NG					(C)	ONTINUED)
U.S. Bank Nation							Accoun	t Number	-3014
Checks Pre	esented Co	nventionally (co	ontinued)						
Check	Date	Ref Number		Amount	Check	Date	Ref Number		Amount
42236	Sep 24	8953670342		26.00	42275*	Sep 29	8351604612		57.75
42237	Sep 24	8950731041		144.98	42277*	Sep 30	8653273510		151.84
42238	Sep 24	8950731042		289.96	42278	Sep 30	8652690426		33.88
42239	Sep 29	8355479761		1,514.46	42279	Sep 29	8350343979		208.00
42240	Sep 24	8953463725		2,000.00	42280	Sep 28	8050888459		113.75
42242*	Sep 29	8356309301		31.67	42281	Sep 30	8653836023		48.60
42245*	Sep 25	9253967773		107.98	42282	Sep 28	8056526533		185.44
42246	Sep 28	8055916875		392.00	42283	Sep 30	8653398430		222.78
42248*	Sep 25	9254019322		651.50	42284	Sep 28	8056524324		39.00
42250*	Sep 28	8053040016		3,493.21	42285	Sep 29	8353653740		50.76
42252*	Sep 28	8055916161		42.58	42288*	Sep 29	8356169169		136.14
42254*	Sep 28	8054563577		79.85	42290*	Sep 29	8350981654		6,454.78
42255	Sep 23	8654561167		144.68	42292*	Sep 30	8654814918		40.83
42258*	Sep 29	8354091017		500.00	42294*	Sep 30	8654814009		5,800.00
42259	Sep 29	8355853877		200.00	100585*	Sep 16	8653130295		95.00
42260	Sep 25	9254477378		9,087.56	100585	•	8654512785		75.00
						Sep 16			
42262*	Sep 29	8355301268		20.50	100587	Sep 16	8653509134		95.00
42263	Sep 30	8652273703		144.98	100588	Sep 23	8654172090		40.00
42267*	Sep 28	8053818961		249.70	100589	Sep 24	8952813670		95.00
42269*	Sep 24	8952813860		1,220.00					
· · · · · ·	check sequen	ce			Conventional	Checks Paid	d (161)	\$	244,398.91-
Balance Su						•			
Date	Er	nding Balance	Date		Ending Balance	Date		Ending Ba	
Sep 1		458,852.29	Sep 11		308,756.22	Sep 22		951,39	
Sep 2		457,512.28	Sep 14		307,086.64	Sep 23		948,08	6.14
Sep 3		395,826.69	Sep 15		305,960.15	Sep 24		973,40	7.26
Sep 4		355,093.15	Sep 16		695,601.88	Sep 25		546,75	9.26
Sep 8		351,522.63	Sep 17		631,190.67	Sep 28		516,77	8.73
Sep 9		326,061.11	Sep 18		579,342.03	Sep 29		515,19	7.90
Sep 10		312,340.22	Sep 21		969,633.57	Sep 30		626,97	6.63
Balances	only appear	for days reflecting	change.						
000000000000000000000000000000000000000		CE CHARGE	DETAIL						
Account Ana	lysis Activity f	or: August 2020				0014		•	5 04.00
		Account Num				-3014		\$	564.08
		Account Num				-1561		\$	110.85
		Account Num	iber:			-0179		\$	64.17
		Analysis Serv	vice Charge as	sessed to		-3014		\$	739.10
		Servic	e Activity De		count Number		-1561		
<u>Service</u>				Vo	lume	Avg	Unit Price		Total Charge
Returne Paper S	Services ned Transaction and Item Special Statement Fee Filter Monthly	al Instruc e Maint			29 1 1 1		6.67000 5.00000 6.00000		No Charge 6.67 5.00 6.00
		Subtotal: De	epository Servi	ices					17.67
ACH Service					4		45.00000		4= 00
ACH BI	ock Mthly Ma	ınt-per Acct			1		15.00000		15.00
		Subtotal: A	CH Services						15.00



THE DIOCESE OF ST CLOUD DOCH 104ER FOR BOX 1248 Page 25 of 48 Business Statement Desc Mainunt Number: 3014

Statement Period: Sep 1, 2020 through

Sep 30, 2020



Page 6 of 7

		Line House	Page 6 of 7
ANALYSIS SERVICE CHARGE DETAI	L		(CONTINUED)
200000000000000000000000000000000000000	ail for Account Number	1561 (continued)	ississississississä Varadikaatialinikaisatalaisatainakaatiaasissadu.
Service	Volume	Avg Unit Price	Total Charge
Branch Coin/Currency Services			
Cash Deposited-per \$100	8		No Charge
Subtotal: Branch Coi	n/Currency Services		0.00
Electronic Deposit Services EDM Monthly Maint - per Acct	1	36.67000	36.67
Deposit Credit	3	1.25000	3.75
Image Check Item - On-Us	34	0.16000	5.44
Image Check Item - Transit	202	0.16000	32.32
Subtotal: Electronic I	•		78.18
Fee Based Service C	Charges for Account Number	1561	\$ 110.85
Service Activit	y Detail for Account Number	0179	
Service	Volume	Avg Unit Price	Total Charge
Depository Services	0		No Okassa
Combined Transactions/Items Returned Item Special Instruc	2	6,67000	No Charge 6.67
Subtotal: Depository	Services		6.67
ACH Services			
ACH Block Mthly Maint-per Acct	1	15.00000	15.00
Subtotal: ACH Service	ces		15.00
Electronic Deposit Services	1	36.67000	36.67
EDM Monthly Maint - per Acct Deposit Credit	1 3	1.25000	3.75
Image Check Item - Transit	13	0.16000	2.08
Subtotal: Electronic I	Deposit Services		42.50
Fee Based Service C	Charges for Account Number	0179	\$ 64.17
Service Activity	y Detail for Account Number	3014	
Service	Volume	Avg Unit Price	Total Charge
Depository Services			_
Combined Transactions/Items	182	6.66000	No Charge 6.66
Returned Item Special Instruc Subtotal: Depository	Sarvices	0.00000	6.66
Account Reconcilement Services	Cervices		0.00
SP Positive Pay Only Maint	1	50.00000	50.00
SP Pos Pay Only - per Item	144	0.07000	10.08
SP Issue/Cancel Input SP Positive Pay Exceptions	10 3	0.25000 4.50000	2.50 13.50
SP Issue Mnt Upload - per File	4	10.00000	40.00
Subtotal: Account Re	econcilement Services		116.08
SinglePoint	_		
Sp Previous Day Per Acct Sp Previous Day Per Item	3 714	50.00000 0.11000	150.00 78.54
SP Token Monthly Maintenance	3	3.50000	70.54 10.50
SP Book Transfer Mo Maint	3	10.00000	30.00
SP Stop Payments Mo Maint	1	30.00000	30.00
SP Positive Pay Monthly Maint SP Issue Maint Mo Maintenance	2 2	10.00000	No Charge 20.00
Subtotal: SinglePoint		. 5.30000	319.04
ACH Services			
ACH Filter Mthly Maint	1	20.00000	20.00



THE DIOCESE OF ST CLOUD DOCH 104ER FOR BOX 1248 Page 26 of 48 Business Statement Desc Mainunt Number: 3014

Statement Period: Sep 1, 2020 through

Page 7 of 7

Sep 30, 2020

ANALYSIS SERVICE CHARGE DE		0044 (1: 1)	(CONTINUED)
Service Activity	Detail for Account Number	3014 (continued)	
Service	Volume	Avg Unit Price	Total Charge
ACH FILTER CHANGE	2	5.00000	10.00
Subtotal: ACH S	Services	_	30.00
Branch Coin/Currency Services			
Cash Deposited-per \$100	1		No Charge
Subtotal: Branch	Coin/Currency Services	_	0.00
Electronic Deposit Services			
EDM Monthly Maint - per Acct	1	36.66000	36.66
Web Monthly Maint - per Wrkstn	1	38.00000	38.00
Image Quality Car/Lar & OCR	1		No Charge
Deposit Credit	4	1.25000	5.00
Image Check Item - On-Us	8	0.16000	1.28
Image Check Item - Transit	71	0.16000	11.36
Subtotal: Electro	onic Deposit Services	-	92.30
Fee Based Serv	ice Charges for Account Number	3014	564.08



262

Saint Paul, Minnesota 55101-0800

TRN

Doc 104

S

Entered 10/21/20 21:42:18 Filed 10/21/20 Document

Page 27 of 48

ST01

Statement Period: Sep 1, 2020 through Sep 30, 2020

Business Statement

Desc Maggunt Number:



Page 1 of 3

-||ուսեցելիո|Սերի|||կլթիկուհր||լի|||որոկ||լոիյի

000012498 01 AV 0.389 000638592605576 P Y THE DIOCESE OF ST CLOUD PO BOX 1248 SAINT CLOUD MN 56302-1248

77 To Contact U.S. Bank

24-Hour Business

Solutions: 1-800-673-3555

U.S. Bank accepts Relay Calls

Internet: usbank.com

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



INFORMATION YOU SHOULD KNOW

Effective November 9, 2020 the "Your Deposit Account Agreement" booklet will include several updates and may affect your rights.

The main updates to note in the revised "Your Deposit Account Agreement" booklet sections and sub sections, include:

- Throughout the document, references to the Federal Regulation D (governing savings and/or money market withdrawal limitations) have been removed, as they are no longer applicable.
- In section "Withdrawal Rights, Ownership of Account, and Beneficiary Designation", sub section "Joint Account With Survivorship", clarification on ownership type.
- In the "Dormant Accounts and Escheat" and "Time Deposit" sections, clarification on the state permitted process and cost structure for escheatment.
- Update to section "Types of Transactions", sub section "Account Access at Automated Teller Machines" regarding; You may access your Home Equity Line of Credit or Personal Line of Credit for balance inquiries and making a payment to the respective line of credit at the ATM. Customers with a Debit or ATM card that have accessed a Home Equity Line of Credit or a Personal Line of Credit through the expanded card access feature, cash withdrawals/advances and transferring from the Home Equity Line of Credit or Personal Line of Credit is no longer allowed.

Starting November 9th, you may pick up a copy at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request a copy. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

Other Deposits 2 4,425.00 Other Deposits 35 58,894.16	
Customer Deposits 2 4,423.00	
Beginning Balance on Sep 1 \$ 195,192.72	
# Items	
U.S. Bank National Association Account Summary	Account Number 156

Customer	Deposits						
Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Sep 23	8654501717	4,035.00		Sep 30	8654812139	388.00
				Tota	l Customer D	eposits	\$ 4,423.00



THE DIOCESE OF ST CLOUD DOPOLOGY 12 PRICE 10/21/20 Entered 10/21/20 21:42:18 Desc Mainunt Number: SAINT CLOUD POWN FROM 1248 Page 28 of 48

Statement Period: Sep 1, 2020 through Sep 30, 2020



Page 2 of 3

				rage 2 01 3
SILVER BUSINESS CHECKING			(CO	NTINUED)
U.S. Bank National Association		Accoi	unt Number	1561
Other Deposits				
Date Description of Transaction		Ref Number		Amount
Sep 1 Electronic Deposit	From VANCO PAYMENT		\$	70.00
REF=202440071197090N00	3411786634E.SERVICE XX014AYK9BDISI			
Sep 1 Electronic Deposit	From VANCO PAYMENT			95.90
REF=202440171777580N00	WFMSVANCO1MERCHDEP			
0 0 51	XX014AYN9BLZOG			
Sep 2 Electronic Deposit	From VANCO PAYMENT			30.00
REF=202440174204050N00	3411786634E.SERVICE XX014AYN9BNGF	C		44400
Sep 3 Electronic Deposit	From VANCO PAYMENT			144.06
REF=202460097270920N00	WFMSVANCO1MERCHDEP			
Sep 8 Electronic Deposit	XX014B0M9BV3TU From VANCO PAYMENT			1,007.50
REF=202470096248300N00	3411786634E.SERVICE XX014B0N9BZ87V	W		1,007.50
Sep 9 Electronic Deposit	From VANCO PAYMENT	V		25.00
REF=202520238306810N00	3411786634E.SERVICE XX014B0S9CDRP.	7		25.00
Sep 9 Electronic Deposit	From VANCO PAYMENT			60.00
REF=202520103395850N00	3411786634E.SERVICE XX014B0O9C373E)		00.00
Sep 9 Electronic Deposit	From VANCO PAYMENT			1,298.58
REF=202520236822210N00	WFMSVANCO1MERCHDEP			
	XX014B0S9CCGEP			
Sep 10 Electronic Deposit	From VANCO PAYMENT			50.00
REF=202520238872200N00	3411786634E.SERVICE XX014B0S9CDK47	Γ		
Sep 10 Electronic Deposit	From VANCO PAYMENT			110.00
REF=202530154433720N00	3411786634E.SERVICE XX014B0T9CGW3	R		
Sep 10 Electronic Deposit	From VANCO PAYMENT			241.32
REF=202530154289510N00	WFMSVANCO1MERCHDEP XX014B0T9CFYIX			
Sep 11 Electronic Deposit	From VANCO PAYMENT			25.00
REF=202530158822120N00	3411786634E.SERVICE XX014B0T9CGP9F	₹		
Sep 14 Electronic Deposit	From VANCO PAYMENT			23.86
REF=202580050595110N00	WFMSVANCO1MERCHDEP			
	XX014B0V9CMAF7			
Sep 15 Electronic Deposit	From VANCO PAYMENT	<u>.</u>		150.00
REF=202580153537890N00	3411786634E.SERVICE XX014B0Y9CW10	B.		
Sep 15 Electronic Deposit	From VANCO PAYMENT			604.59
REF=202580152798830N00	WFMSVANCO1MERCHDEP			
C 47 Flavoris Barris	XX014B0Y9CV4AL			4 400 00
Sep 15 Electronic Deposit	From VANCO PAYMENT	v		1,496.00
REF=202580048927230N00	3411786634E.SERVICE XX014B0V9CMY6: From VANCO PAYMENT	^		329.30
Sep 16 Electronic Deposit REF=202590152609300N00	WFMSVANCO1MERCHDEP			329.30
NET =2023901320033001100	XX014B0Z9CZKP5			
Sep 16 Consolidated Image Check	Deposit 2 Items			23,118.00
	000000000			
Sep 17 Electronic Deposit	From VANCO PAYMENT			1,536.33
REF=202600159955840N00	WFMSVANCO1MERCHDEP			
	XX014B109D2RCF			
Sep 18 Electronic Deposit	From VANCO PAYMENT			48.17
REF=202610051397530N00	WFMSVANCO1MERCHDEP XX014B119D5PT3			
Sep 21 Electronic Deposit	From VANCO PAYMENT			159.04
REF=202650054898170N00	WFMSVANCO1MERCHDEP			
	XX014B129D90MJ			
Sep 21 Electronic Deposit	From VANCO PAYMENT			724.95
REF=202610049820270N00	3411786634E.SERVICE XX014B119D69PV	1		
Sep 22 Electronic Deposit	From VANCO PAYMENT	-		45.00
REF=202650052239230N00	3411786634E.SERVICE XX014B129D9SKZ	<u>′</u>		



THE DIOCESE OF ST CLOUD DOCOLOGY 12 Poiled 10/21/20 Entered 10/21/20 21:42:18 Desc Maillunt Number: SAINT CLOUD POMN FROM 1248 Page 29 of 48

Statement Period: Sep 1, 2020 through Sep 30, 2020

Page 3 of 3

					r age o or o		
SILVER BUSINESS CHECKING	j			(C	ONTINUED)		
U.S. Bank National Association			Acco	ount Number	1561		
Other Deposits (continued)							
Date Description of Transaction			Ref Number		Amount		
Sep 22 Electronic Deposit	From VANCO P		EVAL		250.00		
REF=202650160418840N00		E.SERVICE XX014B159DI	FXN		005.50		
Sep 22 Electronic Deposit	From VANCO P				835.52		
REF=202650159210300N00	XX014B159I	CO1MERCHDEP					
Sep 23 Electronic Deposit	From VANCO P				42.67		
REF=202660066931770N00		CO1MERCHDEP			42.01		
1121 -2020000000317701000	XX014B169I						
Sep 24 Electronic Deposit	From VANCO P				42.00		
REF=202660050312360N00		E.SERVICE XX014B169DI	FHQ		72.00		
Sep 24 Electronic Deposit	From VANCO P		_1 113		213.05		
REF=202670141293750N00		CO1MERCHDEP			210.00		
NE: -2020701112007001100	XX014B179[
Sep 24 Consolidated Image Check	Deposit 1 Items	-110 - 1			21,353.46		
Cop 21 Conconductor image Chock	000000000				21,000.10		
Sep 25 Electronic Deposit	From VANCO P				115.00		
REF=202670145116370N00		E.SERVICE XX014B179DI	NOBF		110.00		
Sep 28 Electronic Deposit	From VANCO P.				20.00		
REF=202720028783060N00		E.SERVICE XX014B199D	TOF7		_0.00		
Sep 29 Electronic Deposit	From VANCO P.		. 021		288.59		
REF=202720152444540N00		O1MERCHDEP					
	XX014B1C9						
Sep 29 Consolidated Image Check	Deposit 1 Items				4,317.41		
	000000000						
Sep 30 Electronic Deposit	From VANCO P	AYMENT			23.86		
REF=202730160756070N00	WFMSVANC	CO1MERCHDEP					
	XX014B1D9	E4679					
		Tota	al Other Deposits	\$	58,894.16		
Other Withdrawals							
Date Description of Transaction			Ref Number		Amount		
Sep 30 Internet Banking Transfer	To Account	3014		\$	100,000.00-		
		Total O	ther Withdrawals	\$	100,000.00-		
Balance Summary							
Date Ending Balance	Date	Ending Balance	Date	Ending B	alance		
Sep 1 195,358.62	Sep 14	198,373.94	Sep 23	231,7			
Sep 2 195,388.62	Sep 15	200,624.53	Sep 24				
Sep 3 195,532.68			Sep 25		253,357.02 253,472.02		
Sep 8 196,540.18	Sep 17	225,608.16	Sep 28	253,4			
Sep 9 197,923.76	Sep 18	225,656.33	Sep 29	258,0			
Sep 10 198,325.08	Sep 21	226,540.32	Sep 30	158,5			
Sep 11 198,350.08	Sep 22	227,670.84	335 00	100,0	00.00		
	•		1				
Balances only appear for days reflecting	g change.						



QUESTIONS?

If you have any questions regarding your account or this statement, please contact your Trust Advisor

GREG NELSON EP-MN-0262 1015 WEST ST. GERMAIN STREET ST CLOUD MN 56301 Phone 320-259-8301 E-mail gregory.nelson@usbank.com

Portfolio Manager: BRIAN M. FIERST EP-MN-0262 Phone 320-259-8310 DIOCESE OF ST CLOUD SETTLEMENT **ACCOUNT AGENCY**

ACCOUNT NUMBER: XXXXXXXX2750

This statement is for the period from September 1, 2020 to September 30, 2020

րդիրիսորորվիրերիրութովորիիվիրոսիոր 000002841 02 SP 000638595138737 P DIOCESE OF ST CLOUD

ATTN: FINANCE OFFICER PO BOX 1248

SAINT CLOUD MN 56302-1248



DIOCESE OF ST CLOUD SETTLEMENT AGY ACCOUNT NUMBER: XXXXXXXX2750

Page 1 of 14 September 1, 2020 to September 30, 2020

SPECIAL MESSAGES

Wealth Management Contact Information

Contact a Wealth Management Trust & Investment Services Representative at 855.594.7236, 24 hours a day, 7 days a week. Visit usbank.com to view your statement online.

U.S. Wealth Management - U.S. Bank is a marketing logo for U.S. Bank.

ADDITIONAL IMPORTANT DISCLOSURES PERTAINING TO YOUR STATEMENT

Regarding the Portfolio Value Over Time chart:

Many factors can impact the portfolio value over time such as contributions to the account, distributions from the account, the reinvestment of dividends and interest, the deduction of fees and expenses, and market performance. Past performance is not a guarantee of future results.

Regarding the Investment Objective and Asset Allocation Guidelines section:

Asset class range guidelines could change based upon periodic updates to policies and/or if your investment objective is updated based upon consultations with your advisors. Market volatility and client direction could result in allocations outside our recommended ranges.

00- -M -QS-QH -277-01 0069401-00-00575-01



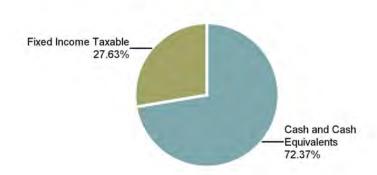


DIOCESE OF ST CLOUD SETTLEMENT AGY ACCOUNT NUMBER: XXXXXXXX2750

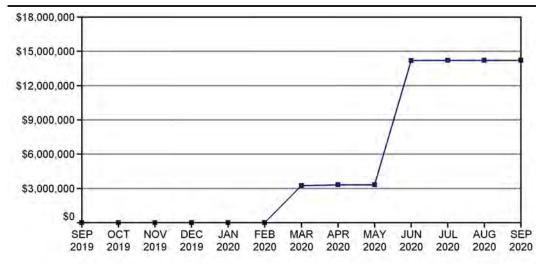
Page 2 of 14 September 1, 2020 to September 30, 2020

)	O	R	T	F	O	L	0	SI	J	V	Μ	A	R	Y	
---	---	---	---	---	---	---	---	----	---	---	---	---	---	---	--

Asset Allocation	Value as of 09/01/2020	Value as of 09/30/2020	Change
Cash and Cash Equivalents	\$10,033,207.48	\$10,280,197.45	\$246,989.97
Fixed Income Taxable	\$4,171,646.85	\$3,925,201.35	-\$246,445.50
Total Market Value	\$14,204,854.33	\$14,205,398.80	\$544.47



Portfolio Value Over Time



Investment Objective and Asset Allocation Guidelines

All Fixed/ Tax Aware

All Fixed Income is designed for investors who wish to have no equity exposure or hold equities in separate portfolios.

This Investment Objective information is included to allow you to reconfirm it is consistent with the purpose of the account. Please contact your portfolio manager if you have questions or would like to discuss your investment objective further.

Income 8,766.89 23,520.00 \$32.286.89



DIOCESE OF ST CLOUD SETTLEMENT AGY ACCOUNT NUMBER: XXXXXXXX2750

Ending Market Value

Page 3 of 14 September 1, 2020 to September 30, 2020

RECONCILIATION SUMMARY

Market Value Summary	Current Period 09/01/20 to 09/30/20	Year-to-Date 01/01/20 to 09/30/20	Cash Summary	Cash
Beginning Market Value	\$14,204,854.33	\$3,909.23	Beginning Cash 09/01/2020	\$0.00
Cash and Securities Receipts	2,222.54	14,305,283.44	Taxable Interest	176.19
Cash and Securities Disbursements		-113,921.57	Fees and Expenses	-1,708.76
Adjusted Market Value	\$14,207,076.87	\$14,195,271.10	Cash Receipts	2,222.54
Investment Results			Sales	245,000.00
Interest, Dividends and Other Income	176.19	2,664.43	Net Money Market Activity	-245,689.97
Fees and Expenses	-1,708.76	-6,378.70	Ending Cash 09/30/2020	\$0.00
Net Change in Investment Value	-145.50	13,841.97		
Total Investment Results	-\$1,678.07	\$10,127.70		

Realized Gain/Loss*	Current Period	Year-to-Date	Estimated Annual Income
Short Term	0.00	0.00	Cash and Cash Equivalents
Long Term	0.00	0.00	Fixed Income Taxable
Total Gain/Loss	\$0.00	\$0.00	Total Estimated Annual Income

\$14,205,398.80

\$14,205,398.80

^{*} Realized gains / losses are preliminary and approximate and should not be used for income tax purposes

00- -M -QS-QH -277-01 0069401-00-00575-01

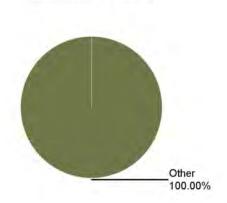




DIOCESE OF ST CLOUD SETTLEMENT AGY ACCOUNT NUMBER: XXXXXXXX2750

Page 4 of 14 September 1, 2020 to September 30, 2020

		PORTF	FOLIO OVERVI		
Asset Class	Value as of 09/01/2020	Value as of 09/30/2020	Change		
Taxable Cash Equivalents	10,033,207.48	10,280,197.45	246,989.97		
Total Cash and Cash Equivalents	10,033,207.48	10,280,197.45	246,989.97		
Taxable Other Fixed Income	4,171,646.85	3,925,201.35	-246,445.50		
Total Fixed Income Taxable	4,171,646.85	3,925,201.35	-246,445.50		
Total Market Value	\$14,204,854.33	\$14,205,398.80	\$544.47		



Fixed Income Summary



DIOCESE OF ST CLOUD SETTLEMENT AGY ACCOUNT NUMBER: XXXXXXXX2750

Page 5 of 14 September 1, 2020 to September 30, 2020

			PORTFOLIO	DETAIL			,	,
Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income
Cash and Cash Equivale	ents							
Taxable Cash Equivalents								
First American Government - Oblig Fd Cl Y								
	282,197.450	1.0000	282,197.45	282,197.45	0.00	2.0	0.01	16.89
U S Treasury Bill - 12/17/2020								
	10,000,000.000	99.9800	9,998,000.00	9,990,834.28	7,165.72	70.4	0.09	8,750.00
Total Taxable Cash Equiva	alents		\$10,280,197.45	\$10,273,031.73	\$7,165.72	72.4%		\$8,766.89
Total Cash and Cash Eq	uivalents		\$10,280,197.45	\$10,273,031.73	\$7,165.72	72.4%		\$8,766.89
Fixed Income Taxable	-							
Taxable Other Fixed Incom	ne							
Cathay Bank - C D 0.950 10/16/2020								
Fifth Third Bk Cincinnati ST -	245,000.000	100.0400	245,098.00	245,000.00	98.00	1.7	0.95	2,327.50
C D 1.000 10/16/2020	245,000.000	100.0420	245,102.90	245,000.00	102.90	1.7	1.00	2,450.00
Merchants Bk Ind Lynn - C D	240,000.000	100.0420	243, 102.30	240,000.00	102.30	1.7	1.00	2,400.00
1.000 10/16/2020	245,000.000	100.0420	245,102.90	245,000.00	102.90	1.7	1.00	2,450.00
Valley N B 5 - C D 1.000 10/16/2020								
1.000 10/10/2020	245,000.000	100.0420	245,102.90	245,000.00	102.90	1.7	1.00	2,450.00

00- -M -QS-QH -277-01 0069401-00-00575-01



Wealth Management U.S. Bank

DIOCESE OF ST CLOUD SETTLEMENT AGY ACCOUNT NUMBER: XXXXXXXX2750

Page 6 of 14 September 1, 2020 to September 30, 2020

			PORTFOLIO DETAIL	(continued)				
Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total	Estimated Current Yield	Estimated Annual Income
	Quantity	FIICE	Walket Value	COST Basis	Gaili/LUSS	POLLIOID	Current Held	Aimuai income
New York Cmnty Bk Westbury Ny CD - C D 0.300 11/09/2020								
	245,000.000	100.0270	245,066.15	245,000.00	66.15	1.7	0.30	735.00
Tcf Natl Bk - C D 1.050 01/15/2021								
	245,000.000	100.2940	245,720.30	245,000.00	720.30	1.7	1.05	2,572.50
Oceanfirst Bank National Assn CD - C D								
1.050 01/19/2021	245,000.000	100.3050	245,747.25	245,000.00	747.25	1.7	1.05	2,572.50
Pinnacle Bk Nashville Tenn - C D	240,000.000	100.3000	240,141.20	240,000.00	141.23	1.7	1.55	2,012.00
1.050 01/21/2021	245,000.000	100.3110	245,761.95	245,000.00	761.95	1.7	1.05	2,572.50
Stearns County National Bank - C D 0.100 03/12/2021	240,000.000	100.0110	240,701.00	240,000.00	701.00	1.7	1.00	2,072.00
0.100 00/12/2021	245,000.000	100.0150	245,036.75	244,730.50	306.25	1.7	0.10	245.00
Washington Tr Co Westerly R - C D 1.150 04/16/2021	·		,					
	245,000.000	100.5930	246,452.85	245,000.00	1,452.85	1.7	1.14	2,817.50
Safra Natl Bank New York Ny - C D 0.150 06/09/2021								
0.100 00,00,2021	245,000.000	100.0510	245,124.95	244,828.50	296.45	1.7	0.15	367.50
First Fed Svgs Ln Assn Of - C D 0.100 06/11/2021								
0.100 00/11/2021	245,000.000	100.0160	245,039.20	244,755.00	284.20	1.7	0.10	245.00
Beal Bk USA Las Vegas Nev - C D 0.200 07/28/2021	-,				 0		-	5.00
3.200 01/20/2021	245,000.000	100.0990	245,242.55	245,000.00	242.55	1.7	0.20	490.00
	-1				_ :=:00			. 30,00



DIOCESE OF ST CLOUD SETTLEMENT AGY ACCOUNT NUMBER: XXXXXXXX2750

Page 7 of 14 September 1, 2020 to September 30, 2020

	PORTFOLIO DETAIL (continued)							
Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimate Annual Incom
Enerbank USA Salt Lake City - C D 0.150 01/24/2022								
	245,000.000	100.0600	245,147.00	244,571.25	575.75	1.7	0.15	367.5
Security Bk Tulsa Okla - C D 0.150 01/24/2022 Moodys Rating: N/A								
, ,	245,000.000	100.0600	245,147.00	244,639.85	507.15	1.7	0.15	367.5
Texas Cap Bk N A Dallas Tex - C D 0.200 02/07/2022 Moodys Rating: N/A								
	245,000.000	100.1260	245,308.70	245,000.00	308.70	1.7	0.20	490.0
Total Taxable Other Fixed	Income		\$3,925,201.35	\$3,918,525.10	\$6,676.25	27.6%		\$23,520.00
Total Fixed Income Taxa	ble		\$3,925,201.35	\$3,918,525.10	\$6,676.25	27.6%		\$23,520.00
Total Assets			\$14,205,398.80	\$14,191,556.83	\$13,841.97	100.0%		\$32,286.89

Estimated Current Yield

0.22

PORTFOLIO DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation. For additional information, please contact your U.S. Bank representative.

Any legal proceeding based on a claim brought against the trustee(s) for an alleged breach of trust based on information contained in this statement must be commenced within three years from the date this statement was sent.

Case 20-60337 Doc 104 Filed 10/21/20 Entered 10/21/20 21:42:18 Desc Main Document Page 38 of 48

00- -M -QS-QH -277-01 0069401-00-00575-01





DIOCESE OF ST CLOUD SETTLEMENT AGY ACCOUNT NUMBER: XXXXXXXX2750

Page 8 of 14 September 1, 2020 to September 30, 2020

PORTFOLIO DETAIL MESSAGES (continued)

Estimated Current Yield and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



DIOCESE OF ST CLOUD SETTLEMENT AGY ACCOUNT NUMBER: XXXXXXXX2750

Page 9 of 14 September 1, 2020 to September 30, 2020

		CASH TRANSACTION DETAIL	
	Date Posted	Description	Cash
Taxable Interest			
Enerbank USA Salt Lake City C D 0.150 01/24/2022			
	09/24/20	Interest Earned 0.000127 USD/\$1 Pv On 245,000 Par Value Due 9/24/20	31.21
First American Government Oblig Fd Cl Y			
	09/01/20	Interest From 8/1/20 To 8/31/20	0.66
First Fed Svgs Ln Assn Of C D 0.100 06/11/2021			
	09/14/20	Interest Earned 0.000085 USD/\$1 Pv On 245,000 Par Value Due 9/12/20	20.81
Santander Bk Natl Assn CD C D 0.200 09/24/2020			
	09/24/20	Interest Earned 0.000504 USD/\$1 Pv On 245,000 Par Value Due 9/24/20	123.51
Total Taxable Interest			\$176.19



Wealth Management U.S. Bank

DIOCESE OF ST CLOUD SETTLEMENT AGY ACCOUNT NUMBER: XXXXXXXX2750

Page 10 of 14 September 1, 2020 to September 30, 2020

ACCOUNT NOMBER, AMMANAZIO	50	·	iniber 1, 2020 to deptember 30, 2020		
CASH TRANSACTION DETAIL (continued)					
	Date Posted	Description	Cash		
Fees and Expenses					
Trust Fees					
	09/22/20	Collected Charged For Period 08/01/2020 Thru 08/31/2020	-1,708.76		
Total Fees and Expenses			-\$1,708.76		
Cash Receipts					
Deposit To Corpus					
	09/23/20	Cash Receipt Recd From Diocese Of ST Cloud Due 9/24/20 Diocese Of ST Cloud Ck#2801023511	2,222.54		
Total Cash Receipts			\$2,222.54		



DIOCESE OF ST CLOUD SETTLEMENT AGY ACCOUNT NUMBER: XXXXXXXX2750

Page 11 of 14 September 1, 2020 to September 30, 2020

		PURCHASE SUMMARY		,
	Trade Date	Description	Cash	Tax Cos
Cash and Cash Equivalents				
First American Government Oblia Fd Cl Y	:			
		Combined Purchases For The Period 9/ 1/20 - 9/30/20	-247,398.73	247,398.73
Total Cash and Cash Equiva	alents		-\$247,398.73	\$247,398.73
Total Purchases			-\$247,398.73	\$247,398.73



Wealth Management U.S. Bank

DIOCESE OF ST CLOUD SETTLEMENT AGY ACCOUNT NUMBER: XXXXXXXX2750

Page 12 of 14 September 1, 2020 to September 30, 2020

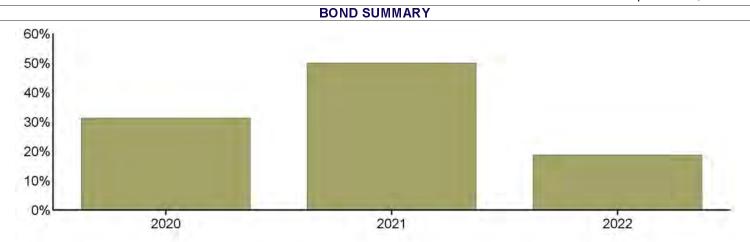
		SALE/MATURITY S	UMMARY		
	Trade Date	Description	Tax Cost	Proceeds	Estimated Gain/Los
Cash and Cash Equivalents					
First American Government Obliα Fd Cl Y					
		Combined Sales For The Period 9/ 1/20 - 9/30/20	-1,708.76	1,708.76	
Total Cash and Cash Equiva	lents		-\$1,708.76	\$1,708.76	\$0.00
Fixed Income Taxable					
Santander Bk Natl Assn CD C D 0.200 09/24/2020					
	09/24/20	Matured 245,000 Par Value Trade Date 9/24/20 245,000 Par Value At 100 %	-245,000.00	245,000.00	
Total Fixed Income Taxable			-\$245,000.00	\$245,000.00	\$0.00
Total Sales & Maturities			-\$246,708.76	\$246,708.76	\$0.00

SALE/MATURITY SUMMARY MESSAGES



DIOCESE OF ST CLOUD SETTLEMENT AGY ACCOUNT NUMBER: XXXXXXXX2750

Page 13 of 14 September 1, 2020 to September 30, 2020



	Par Value	Market Value	Percentage of Category
MATURITY			
2020 2021 2022	1,225,000.00 1,960,000.00 735,000.00	1,225,472.85 1,964,125.80 735,602.70	31.23 50.03 18.74
Total of Category	\$3,920,000.00	\$3,925,201.35	100.00
MOODY'S RATING			
N/A NOT RATED	490,000.00 3,430,000.00	490,455.70 3,434,745.65	12.50 87.50
Total of Category	\$3,920,000.00	\$3,925,201.35	100.00



Wealth Management U.S. Bank

DIOCESE OF ST CLOUD SETTLEMENT AGY ACCOUNT NUMBER: XXXXXXXX2750

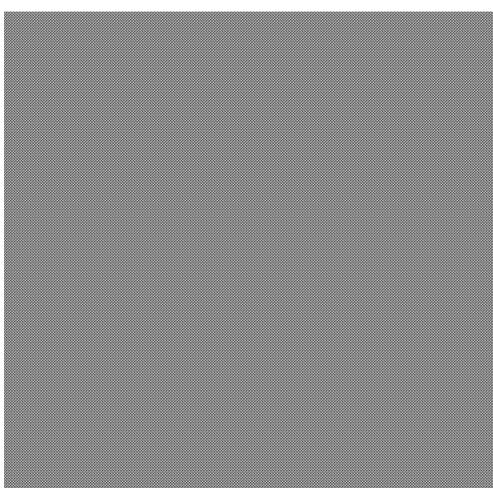
Page 14 of 14 September 1, 2020 to September 30, 2020

BOND SUMMARY (continued)						
	Par Value	Market Value	Percentage of Category			
S&P RATING						
NOT RATED	3,920,000.00	3,925,201.35	100.00			
Total of Category	\$3,920,000.00	\$3,925,201.35	100.00			

BOND SUMMARY MESSAGES

Data contained within this section excluded Mutual Funds, Exchange Traded Funds, and Closed-Ended Funds.

Case 20-60337 Doc 104 Filed 10/21/20 Entered 10/21/20 21:42:18 Desc Main Document Page 45 of 48



Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology. **Amortization** - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.

Case 20-60337 Doc 104 Filed 10/21/20 Entered 10/21/20 21:42:18 Desc Main Document Page 46 of 48 Wednesday October 7

Bank Reconciliation

DIOCESE OF SAINT CLOUD

Wednesday, October 7, 2020 2:05 PM

Page 1

CCDOMAIN\BRITTANY.PRIGGE

Bank Account No.

10010

CHANCERY-DEBTOR IN POSSES

Statement No.

194

Statement Date 9/30/2020

Currency Code

G/L Balance (LCY) 564,389.37 Statement Balance 626,976.63 G/L Balance 564,389.37 **Outstanding Deposits** 0.00 **Positive Adjustments** 0.00 Subtotal 626,976.63 Subtotal 564,389.37 **Outstanding Checks** 62,587.26 **Negative Adjustments** 0.00 Differences 0.00 Ending G/L Balance **Ending Balance** 564,389.37 564,389.37

Difference 0.00

Posting Date	Docume Document nt Type No.	Account Type Account No	. Description	Bal. Account Bal. Account Type No.	Amount	Cleared Amount	Difference			
Outstanding Checks										
6/30/2020	Payment 41733	G/L Ac	ST NICHOLAS BELLE RIVER	G/L Ac	230.00	0.00	230.00			
6/30/2020	Payment 41746	G/L Ac	ST MARY CHOKIO	G/L Ac	145.00	0.00	145.00			
6/30/2020	Payment 41753	G/L Ac	ST OLAF ELBOW LAKE	G/L Ac	370.00	0.00	370.00			
6/30/2020	Payment 41764	G/L Ac	ST CHARLES HERMAN	G/L Ac	100.00	0.00	100.00			
6/30/2020	Payment 41819	G/L Ac	ST ALEXIUS WEST UNION	G/L Ac	140.00	0.00	140.00			
6/30/2020	Payment 41835	G/L Ac	ST MARY CHOKIO	G/L Ac	110.00	0.00	110.00			
6/30/2020	Payment 41842	G/L Ac	ST OLAF ELBOW LAKE	G/L Ac	165.00	0.00	165.00			
6/30/2020	Payment 41858	G/L Ac	OUR LADY OF LOURDES LF	G/L Ac	4,070.00	0.00	4,070.00			
6/30/2020	Payment 41859	G/L Ac	ST MARY L FALLS	G/L Ac	2,860.00	0.00	2,860.00			
6/30/2020	Payment 41899	G/L Ac	ST ANTHONY OF PADUA STC	G/L Ac	1,045.00	0.00	1,045.00			
6/30/2020	Payment 41901	G/L Ac	CHRIST CHURCH STC	G/L Ac	165.00	0.00	165.00			
6/30/2020	Payment 41902	G/L Ac	HOLY SPIRIT STC	G/L Ac	2,640.00	0.00	2,640.00			
6/30/2020	Payment 41906	G/L Ac	ST PETER STC	G/L Ac	825.00	0.00	825.00			
6/30/2020	Payment 41910	G/L Ac	ST ALEXIUS WEST UNION	G/L Ac	1,540.00	0.00	1,540.00			
7/15/2020	Payment 41950	G/L Ac	VIANNEY VOCATIONS	G/L Ac	234.40	0.00	234.40			
7/22/2020	Payment 41966	G/L Ac	CAROL JESSEN-KLIXBULL	G/L Ac	25.00	0.00	25.00			
8/5/2020	Payment 42025	G/L Ac	DONALD KETTLER	G/L Ac	178.44	0.00	178.44			
8/5/2020	Payment 42028	G/L Ac	FR TIMOTHY GAPINSKI	G/L Ac	50.00	0.00	50.00			
8/19/2020	Payment 42072	G/L Ac	DONALD KETTLER	G/L Ac	599.60	0.00	599.60			
8/19/2020	Payment 42075	G/L Ac	STEVE GESSELL	G/L Ac	18.00	0.00	18.00			
9/2/2020	Payment 42148	G/L Ac	BAILEY ZIEGLER	G/L Ac	25.00	0.00	25.00			
9/2/2020	Payment 42171	G/L Ac	MARK AND JULIE GARTNER	G/L Ac	100.00	0.00	100.00			
9/2/2020	Payment 42179	G/L Ac	RICH WOLTER	G/L Ac	50.00	0.00	50.00			
9/2/2020	Payment 42189	G/L Ac	TIMOTHY WELCH	G/L Ac	25.00	0.00	25.00			
9/9/2020	Payment 42192	G/L Ac	NEWMAN CENTER, MORRIS	G/L Ac	1,000.00	0.00	1,000.00			
9/10/2020	Payment 42203	G/L Ac	FR JOSEPH HERZING	G/L Ac	70.00	0.00	70.00			
9/10/2020	Payment 42204	G/L Ac	FR TIMOTHY GAPINSKI	G/L Ac	35.00	0.00	35.00			
9/10/2020	Payment 42210	G/L Ac	FR SCOTT POGATCHNIK	G/L Ac	171.30	0.00	171.30			
9/10/2020	Payment 42216	G/L Ac	VIANNEY VOCATIONS	G/L Ac	26.30	0.00	26.30			
9/16/2020	Payment 42228	G/L Ac	FR. GREGORY SAUER	G/L Ac	50.00	0.00	50.00			
9/16/2020	Payment 42230	G/L Ac	STEVE GESSELL	G/L Ac	18.00	0.00	18,00			
9/16/2020	Payment 42234	G/L Ac	FR TOM KNOBLACH	G/L Ac	50.00	0.00	50.00			
9/23/2020	Payment 42241	G/L Ac	BOMA - USA	G/L Ac	300.00	0.00	300.00			
9/23/2020	Payment 42243	G/L Ac	CHRIS REBER	G/L Ac	200.00	0.00	200.00			
9/23/2020	Payment 42244	G/L Ac	CHRISTINA CAPECCHI	G/L Ac	50.00	0.00	50.00			
9/23/2020	Payment 42247	G/L Ac	DEE GEORGE	G/L Ac	125.00	0.00	125.00			

Case 20-60337 Doc 104 Filed 10/21/20 Entered 10/21/20 21:42:18 Desc Main Document Page 47 of 48 Wednesday, October 7

Wednesday, October 7, 2020 2:05 PM

Page 2

Bank Reconciliation DIOCESE OF SAINT CLOUD

CCDOMAIN\BRITTANY.PRIGGE

Posting Date	Docume Document nt Type No.	Account Type Account No.	Description	Bal. Account Bal. Account Type No.	Amount	Cleared Amount	Difference
Date	nt type No.	Type Account No.	Description	туре но.	Amount	Amount	Difference
9/23/2020	Payment 42249	G/L Ac	FAITH CATHOLIC	G/L Ac	14,221.33	0.00	14,221.33
9/23/2020	Payment 42251	G/L Ac	JEAN-CLAUDE DUNCAN	G/L Ac	452.74	0.00	452.74
9/23/2020	Payment 42253	G/L Ac	LAUREN'S KIDS, INC	G/L Ac	630.00	0.00	630.00
9/23/2020	Payment 42256	G/L Ac	MISF	G/L Ac	265.00	0.00	265,00
9/23/2020	Payment 42257	G/L Ac	PATRICK FLYNN	G/L Ac	161.91	0.00	161.91
9/23/2020	Payment 42261	G/L Ac	FR EBERHARD SCHEFERS	G/L Ac	25.00	0.00	25.00
9/23/2020	Payment 42264	G/L Ac	VIANNEY VOCATIONS	G/L Ac	112.55	0.00	112.55
9/24/2020	Payment 42265	G/L Ac	CATHEDRAL HIGH SCHOOL	G/L Ac	2,491.00	0.00	2,491.00
9/24/2020	Payment 42266	G/L Ac	CHRIST CHURCH NEWMAN	G/L Ac	1,666.50	0.00	1,666.50
9/24/2020	Payment 42268	G/L Ac	NEWMAN CENTER, MORRIS	G/L Ac	6,250.00	0.00	6,250.00
9/24/2020	Payment 42270	G/L Ac	ST MARY'S CATHEDRAL /STC	G/L Ac	856.67	0.00	856.67
9/24/2020	Payment 42271	G/L Ac	ST AUGUSTINE STC	G/L Ac	500.00	0.00	500.00
9/24/2020	Payment 42272	G/L Ac	CYRIL ALLEY	G/L Ac	154.98	0.00	154.98
9/24/2020	Payment 42273	G/L Ac	BEATRICE M IMHOLTE	G/L Ac	66.45	0.00	66.45
9/24/2020	Payment 42274	G/L Ac	FAYE BOSER	G/L Ac	100.43	0.00	100.43
9/24/2020	Payment 42276	G/L Ac	DORIS LUTZKE	G/L Ac	185.02	0.00	185.02
9/24/2020	Payment 42286	G/L Ac	VIOLA ROZESKI	G/L Ac	97.20	0.00	97.20
9/24/2020	Payment 42287	G/L Ac	CAROL MARIE SCHREIFELS	G/L Ac	145.58	0.00	145.58
9/24/2020	Payment 42289	G/L Ac	CHARLES SCHWAB & CO INC	G/L Ac	2,375.50	0.00	2,375.50
9/30/2020	Payment 42291	G/L Ac	ARCHDIOCESE OF ST PAUL/MPL	. G/L Ac	2,200.00	0.00	2,200.00
9/30/2020	Payment 42293	G/L Ac	CHRISTIAN BROS. EMPLOYEE R	G/L Ac	10,350.30	0.00	10,350.30
9/30/2020	Payment 42295	G/L Ac	DONALD KETTLER	G/L Ac	574.85	0.00	574.85
9/30/2020	Payment 42296	G/L Ac	GREAT AMERICA	G/L Ac	90.22	0.00	90.22
9/30/2020	Payment 42297	G/L Ac	INCONTACT	G/L Ac	4.98	0.00	4.98
9/30/2020	Payment 42298	G/L Ac	ALLSTREAM	G/L Ac	52.53	0.00	52.53
9/30/2020	Payment 42299	G/L Ac	JANET DUSEK	G/L Ac	134.47	0.00	134.47
9/30/2020	Payment 42300	G/L Ac	DANIEL LANZ	G/L Ac	25.00	0.00	25.00
9/30/2020	Payment 42301	G/L Ac	NRP DIRECT	G/L Ac	302.65	0.00	302.65
9/30/2020	Payment 42302	G/L Ac	SPECTRUM	G/L Ac	59.66	0.00	59,66
9/30/2020	Payment 42303	G/L Ac	STAPLES BUSINESS CREDIT	G/L Ac	228.70	0.00	228.70

Total Outstanding Checks 62,587.26

Filed 10/21/20 Entered 10/21/20 21:42:18 Case 20-60337 Doc 104 Desc Main Document Page 48 of 48

Bank Reconciliation

DIOCESE OF SAINT CLOUD

Wednesday, October 7, 2020 9:33 AM

Page 1

CCDOMAIN\BRITTANY.PRIGGE

Bank Account No.

10012

CASH - ANNUAL APPEAL LOCKBO

Statement No.

172

Statement Date 9/30/2020 **Currency Code**

G/L Balance (LCY) 158,509.88 G/L Balance 158,509.88

Statement Balance **Outstanding Deposits**

158,509.88 0.00

Positive Adjustments

0.00

Subtotal 158,509.88 Negative Adjustments 0.00

158,509.88 Subtotal **Outstanding Checks** Differences

0.00 0.00

Ending G/L Balance

158,509.88

Ending Balance

158,509.88

Difference

0.00

Bal.

Posting **Docume Document** nt Type No. Date

Account Account No. Description Type

Account Bal. Account Type No.

Cleared **Amount** Amount

Difference