

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF NEW YORK

In re:

The Diocese of Buffalo, N.Y.,

Debtor.

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Case No. 20-10322

Chapter 11

SCHEDULES OF ASSETS AND LIABILITIES FOR
THE DIOCESE OF BUFFALO, N.Y.
(CASE NO. 20-10322)

Fill in this information to identify the case:

Debtor name: The Diocese of Buffalo, N.Y.

United States Bankruptcy Court for the: Western District of New York

Case number: 20-10322

☐

Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

1. Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B)

1a. Real property:	UNDETERMINED
Copy line 88 from Schedule A/B	
1b. Total personal property:	\$31,105,169.28
Copy line 91A from Schedule A/B	
1c. Total of all property:	UNDETERMINED
Copy line 92 from Schedule A/B	

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)

Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D

\$8,036,881.00

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims:	\$0.00
Copy the total claims from Part 1 from line 5a of Schedule E/F	
3b. Total amount of claims of nonpriority amount of unsecured claims:	\$421,123.25
Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F	

4. Total Liabilities

Lines 2 + 3a + 3b

\$8,458,004.25

Fill in this information to identify the case:

Debtor name: The Diocese of Buffalo, N.Y.

United States Bankruptcy Court for the: Western District of New York

Case number: 20-10322

☐Check if this is an
amended filing**Official Form 206A/B****Schedule A/B: Assets – Real and Personal Property 12/15**

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and Cash Equivalents**1. Does the debtor have any cash or cash equivalents?**☐

No. Go to Part 2.

☒

Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****2. Cash on hand**

2.1		\$3,125.00
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3. Checking, savings, money market, or financial brokerage accounts *(Identify all)*

	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account #	
3.1	BANK OF AMERICA	CHECKING	2016	\$57,166.61
3.2	HSBC BANK	CHECKING	9447	\$1,029,032.84
3.3	HSBC BANK	CHECKING	7226	\$13,924.28
3.4	HSBC BANK	CHECKING	4140	\$5,380.27
3.5	HSBC BANK	CHECKING	4174	\$862.96
3.6	M&T BANK	CHECKING	1200	\$243,738.42
3.7	M&T BANK	CHECKING	5004	\$152,621.19
3.8	M&T BANK	CHECKING	1862	\$9,937.30
3.9	M&T BANK	CHECKING	1539	\$9,581.32

3.10	M&T BANK	CHECKING	1547	\$2,186.00
3.11	M&T BANK	CHECKING	2836	\$0.00

4. Other cash equivalents *(Identify all)*

4.1				\$0.00
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5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$1,527,556.19

Part 2: Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
- ☒ Yes. Fill in the information below.

Current value of debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1	STATE NATIONAL PRE-PAID INSURANCE	\$42,103.00
7.2	CHUBB PRE-PAID INSURANCE	\$40,175.33
7.3	PEX DEBIT CARD	\$88,625.00

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1		\$0.00
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9. Total of Part 2

Add lines 7 through 8. Copy the total to line 81.

\$170,903.33

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
- ☒ Yes. Fill in the information below.

11. Accounts receivable

11a.	90 days old or less:	<u>\$884,511.00</u>	—	<u>\$0.00</u>	=	→	<u>\$884,511.00</u>
	face amount			doubtful or uncollectible accounts			
11b.	Over 90 days old:	<u>\$20,076,040.00</u>	—	<u>\$18,776,138.70</u>	=	→	<u>\$1,299,901.30</u>
	face amount			doubtful or uncollectible accounts			

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$2,184,412.30**Part 4: Investments****13. Does the debtor own any investments?**

- ☐ No. Go to Part 5.
- ☒ Yes. Fill in the information below.

		Valuation method used for current value		Current value of debtor's interest
14. Mutual funds or publicly traded stocks not included in Part 1				
Name of fund or stock:				
14.1				\$0.00
15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture				
Name of entity:		% of ownership:		
15.1	ST. JOSEPH INVESTMENT FUND -CENTRAL ADMIN OFFICES-SEMINARIAN	100%		\$4,817,185.95
15.2	ST. JOSEPH INVESTMENT FUND - CENTRAL ADMIN OFFICE-INSURANCE	100%		\$4,243,614.05
15.3	ST. JOSEPH INVESTMENT FUND - CAO- CHARITABLE GIFT ANNUITIES	100%		\$522,270.25
15.4	ST. JOSEPH INVESTMENT FUND - CAO- UNRESTRICTED NET ASSETS LT	100%		\$9,547,421.31
15.5	M&T BANK - DEPOSIT ACCOUNT PLEDGED FOR WORKERS' COMPENSATION LETTER OF CREDIT	100%		\$5,100,000.00
15.6	DEPOSIT WITH NEW YORK STATE WORKERS' COMPENSATION BOARD	100%		\$2,100,000.00

Name

15.7	CHRISTIAN BROTHERS - RESTRICTED FUNDS FOR CHARITABLE GIFT ANNUITY PROGRAM	100%		\$403,300.00
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16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1			\$0.00
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17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$26,733,791.56

Part 5: Inventory, excluding agriculture assets**18. Does the debtor own any inventory (excluding agriculture assets)?**☐

No. Go to Part 6.

☒

Yes. Fill in the information below.

General description		Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials					
19.1			\$		\$0.00
20. Work in progress					
20.1			\$		\$0.00
21. Finished goods, including goods held for resale					
21.1			\$		\$0.00
22. Other inventory or supplies					
22.1	INVENTORY	2/25/2020	\$241,051.90	NET BOOK VALUE	\$241,051.90

23. Total of Part 5

Add lines 19 through 22. Copy the total to line 84.

\$241,051.90

24. Is any of the property listed in Part 5 perishable?☒

No

☐

Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?☐

No

☒

Yes

Book value	<u>\$74,036.85</u>	Valuation method	<u>Net Book Value</u>	Current value	<u>\$74,036.85</u>
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26. Has any of the property listed in Part 5 been appraised by a professional within the last year?☐

No

☒

Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**☒ No. Go to Part 7.☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested			
28.1 _____	_____ \$	_____	_____ \$0.00
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish			
29.1 _____	_____ \$	_____	_____ \$0.00
30. Farm machinery and equipment (Other than titled motor vehicles)			
30.1 _____	_____ \$	_____	_____ \$0.00
31. Farm and fishing supplies, chemicals, and feed			
31.1 _____	_____ \$	_____	_____ \$0.00
32. Other farming and fishing-related property not already listed in Part 6			
32.1 _____	_____ \$	_____	_____ \$0.00

33. Total of Part 6

Add lines 28 through 32. Copy the total to line 85.

\$0.00

34. Is the debtor a member of an agricultural cooperative?☒ No☐ Yes. Is any of the debtor's property stored at the cooperative?☒ No☐ Yes**35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**☒ No☐ Yes

Book value _____ \$ Valuation method _____ Current value _____ \$

36. Is a depreciation schedule available for any of the property listed in Part 6?☒ No☐ Yes**37. Has any of the property listed in Part 6 been appraised by a professional within the last year?**☒ No☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles**38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.
- ☒ Yes. Fill in the information below.

General description		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture				
39.1	OFFICE FURNITURE AND FIXTURES	\$66,150.00	NET BOOK VALUE	\$66,150.00
40. Office fixtures				
40.1		\$		\$0.00
41. Office equipment, including all computer equipment and communication systems equipment and software				
41.1	OFFICE AND COMPUTER EQUIPMENT	\$40,004.00	NET BOOK VALUE	\$40,004.00
42. Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles				
42.1	ASSORTED ANTIQUES, ARTWORK AND JEWELRY	UNKNOWN	NET BOOK VALUE	UNKNOWN

43. Total of Part 7

Add lines 39 through 42. Copy the total to line 86.

\$106,154.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☐ No
- ☒ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 8: Machinery, equipment, and vehicles**46. Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐ No. Go to Part 9.
- ☒ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles				
47.1		\$0.00	BLUE BOOK VALUE	\$1,500.00
2000, INTERNATIONAL BUS, VIN:1HVBABN4YH336646				

Debtor Name	Case number (if known) 20-10322		
47.2 2006, SNOWBEAR TRAILER, VIN:2SWUW11A66G293009	<u>\$0.00</u>	<u>BLUE BOOK VALUE</u>	<u>\$300.00</u>
47.3 2007, FORD FOCUS, VIN:1FAFP34N27W113507	<u>\$0.00</u>	<u>BLUE BOOK VALUE</u>	<u>\$2,000.00</u>
47.4 2007, FORD FOCUS, VIN:1FAFP34N57W146016	<u>\$0.00</u>	<u>BLUE BOOK VALUE</u>	<u>\$2,000.00</u>
47.5 2011, FORD F250, VIN:1FTBF2B63BEA21581	<u>\$0.00</u>	<u>BLUE BOOK VALUE</u>	<u>\$9,500.00</u>
47.6 2011, FORD RANGER, VIN:1FTLR4FE2BPB14377	<u>\$0.00</u>	<u>BLUE BOOK VALUE</u>	<u>\$5,500.00</u>
47.7 2011, KIA SOUL, VIN:KNDJT2A29B7328325	<u>\$0.00</u>	<u>BLUE BOOK VALUE</u>	<u>\$4,000.00</u>
47.8 2012, DODGE CARAVAN, VIN:2C4RDGBG9CR381078	<u>\$0.00</u>	<u>BLUE BOOK VALUE</u>	<u>\$6,000.00</u>
47.9 2012, TOYOTA COROLLA, VIN:2T1BU4EE5CC878588	<u>\$0.00</u>	<u>BLUE BOOK VALUE</u>	<u>\$6,000.00</u>
47.10 2015, FORD FOCUS, VIN:1FADP3E22FL383140	<u>\$0.00</u>	<u>BLUE BOOK VALUE</u>	<u>\$8,000.00</u>
47.11 2016, CHEVROLET COLORADO, VIN:1GCHTBEA8G1139496	<u>\$0.00</u>	<u>BLUE BOOK VALUE</u>	<u>\$14,500.00</u>
47.12 2016, DODGE CARAVAN, VIN:2C4RDGBG4GR392494	<u>\$5,104.25</u>	<u>BLUE BOOK VALUE</u>	<u>\$11,000.00</u>
47.13 2016, FORD FOCUS, VIN:1FADP3E26GL226874	<u>\$0.00</u>	<u>BLUE BOOK VALUE</u>	<u>\$9,000.00</u>
47.14 2017, FORD F250, VIN:1FTBF2B6XHEE99635	<u>\$0.00</u>		<u>N/A</u>
47.15 2017, FORD F350, VIN:1FDRF3H63HDA09159	<u>\$0.00</u>		<u>N/A</u>
47.16 2017, FORD FLEX, VIN:2FMHK6C80HBA01592	<u>\$7,395.21</u>	<u>BLUE BOOK VALUE</u>	<u>\$15,000.00</u>
47.17 2017, FORD FOCUS, VIN:1FADP3F20HL327957	<u>\$3,882.37</u>	<u>BLUE BOOK VALUE</u>	<u>\$10,000.00</u>
47.18 2018, FORD TRANSIT, VIN:1FBZX2ZM6JKB03065	<u>\$0.00</u>	<u>BLUE BOOK VALUE</u>	<u>\$22,000.00</u>

47.19

\$20,153.95

BLUE BOOK VALUE

\$15,000.00

2018, TOYOTA RAV4, VIN:2T3RFREV3JW814347

48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1

\$

\$0.00

49. Aircraft and accessories

49.1

\$

\$0.00

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

50.1

\$

\$0.00

51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$141,300.00

52. Is a depreciation schedule available for any of the property listed in Part 8?

☐ No

☒ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

☒ No

☐ Yes

Part 9: Real Property

54. Does the debtor own or lease any real property?

☐ No. Go to Part 10.

☒ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1	ARCHBISHOP WALSH HS, 208 N 24TH ST OLEAN, NY 14760, 208 N 24TH ST, OLEAN, NY 14760	FULLY OWNED PROPERTY	\$100.00	APPRAISAL	\$315,000.00
55.2	BISHOP HEAD RESIDENCE, 10 ROSARY AVE LACKAWANNA, NY 14218	FULLY OWNED PROPERTY	\$1,134,487.76		UNDETERMINED
55.3	BISHOP TIMON HIGH SCHOOL, 601 MCKINLEY PKWY BUFFALO, NY 14220	FULLY OWNED PROPERTY	\$100.00	APPRAISAL	\$1,550,000.00
55.4	BUFF STATE NEWMAN CENTER, 1219 ELMWOOD BUFFALO, NY 14222	FULLY OWNED PROPERTY	\$0.00		UNDETERMINED

Debtor	The Diocese of Buffalo, N.Y. Name		Case number (if known)	20-10322	
55.5	BUILDING IMPROVEMENTS, VARIOUS	FULLY OWNED	\$697,321.94		UNDETERMINED
55.6	BUILDING W/ PARKING LOT 3, 821 MAIN BUFFALO, NY 14203	FULLY OWNED PROPERTY	\$0.00	APPRAISAL	\$2,640,000.00
55.7	CARDINAL O'HARA HS, 9 O'HARA/39 O'HARA TONAWANDA, NY 14150	FULLY OWNED PROPERTY	\$100.00		UNDETERMINED
55.8	CATHOLIC CENTER - OFFICE BUILDINGS, 785 MAIN BUFFALO, NY 14203	FULLY OWNED PROPERTY	\$1,813,141.15	APPRAISAL	\$9,000,000.00
55.9	CHRIST THE KING SEMINARY, 711 KNOX ROAD EAST AURORA, NY 14052	FULLY OWNED PROPERTY	\$0.00		UNDETERMINED
55.10	DESALES CATHOLIC SCHOOL, 6914 CHESTNUT ST LOCKPORT, NY 14094	FULLY OWNED PROPERTY	\$100.00		UNDETERMINED
55.11	MOTHER TERESA HOME, 212 STANISLAUS BUFFALO, NY 14212	FULLY OWNED	\$11,500.00		UNDETERMINED
55.12	MSSR. CONNIFF PRIEST RETIREMENT HOME, 68 COWING ST DEPEW, NY 14043	FULLY OWNED	\$2,447,722.95		UNDETERMINED
55.13	ND HS LAND, 105 UNION ST REAR BATAVIA, NY 14020	FULLY OWNED	\$0.00		UNDETERMINED
55.14	ND ATHLETIC FIELD, 103 UNION ST BATAVIA, NY 14020	FULLY OWNED	\$0.00		UNDETERMINED
55.15	NOTRE DAME HS, 73 UNION ST BATAVIA, NY 14020	FULLY OWNED	\$100.00		UNDETERMINED
55.16	O'HARA RESIDENCE, 69 O'HARA TONAWANDA, NY 14150	FULLY OWNED	\$100.00		UNDETERMINED
55.17	OUR LADY OF VICTORY PARKING LOT, 1362 MCKINLEY PKWY LACKAWANNA, NY 14218	FULLY OWNED	\$0.00		UNDETERMINED
55.18	OUR LADY OF VICTORY PARKING LOT, 1366 MCKINLEY PKWY LACKAWANNA, NY 14218	FULLY OWNED	\$0.00		UNDETERMINED
55.19	OUR LADY OF VICTORY PARKING LOT, 1370 MCKINLEY PKWY LACKAWANNA, NY 14218	FULLY OWNED	\$0.00		UNDETERMINED
55.20	PARKING LOT 1, 815 MAIN BUFFALO, NY 14203	FULLY OWNED	\$138,794.49	APPRAISAL	VALUE INCLUDED ON LINE 55.8
	INCLUDED IN CATHOLIC CENTER VALUE				
55.21	PARKING LOT 2, 814 MAIN BUFFALO, NY 14203	FULLY OWNED	\$0.00	APPRAISAL	VALUE INCLUDED ON LINE 55.8
	INCLUDED IN CATHOLIC CENTER VALUE				

Debtor	The Diocese of Buffalo, N.Y. Name		Case number (if known)	20-10322	
55.22	PARKING LOT, 819 MAIN BUFFALO, NY 14203 INCLUDED IN CATHOLIC CENTER VALUE	FULLY OWNED	\$0.00	APPRAISAL	VALUE INCLUDED ON LINE 55.8
55.23	ST. GIANNA MOLLS PREGNANCY CENTER, 76 CHURCH BUFFALO, NY 14212	FULLY OWNED	\$100.00		UNDETERMINED
55.24	ST. JOSEPH CATHEDRAL PARKING LOT, 80 CHURCH BUFFALO, NY 14212	FULLY OWNED	\$0.00		UNDETERMINED
55.25	ST. JOSEPH CATHEDRAL, 60 FRANKLIN BUFFALO, NY 14212	FULLY OWNED	\$0.00		UNDETERMINED
55.26	ST. JUDE CENTER, 760 ELLICOTT BUFFALO, NY 14203	FULLY OWNED	\$200.00		UNDETERMINED
55.27	ST. JUDE PARKING LOT AND GARAGE, 38 CARLTON BUFFALO, NY 14203	FULLY OWNED	\$0.00		UNDETERMINED
55.28	ST. JUDE PARKING LOT AND GARAGE, 40 CARLTON BUFFALO, NY 14203	FULLY OWNED	\$0.00		UNDETERMINED
55.29	ST. JUDE PARKING LOT AND GARAGE, 752 ELLICOT BUFFALO, NY 14203	FULLY OWNED	\$0.00		UNDETERMINED
55.30	ST. JUDE PARKING LOT AND GARAGE, 756 ELLICOT BUFFALO, NY 14203	FULLY OWNED	\$0.00		UNDETERMINED
55.31	ST. MARY'S HIGH SCHOOL - ATHLETIC FIELDS, HAWLEY ST LANCASTER, NY 14086	FULLY OWNED	\$0.00		UNDETERMINED
55.32	ST. MARY'S HIGH SCHOOL, 142 LAVERACK AVE LANCASTER, NY 14086	FULLY OWNED	\$100.00		UNDETERMINED
55.33	ST. MARY'S HIGH SCHOOL, HAWLEY ST LANCASTER, NY 14086	FULLY OWNED	\$0.00		UNDETERMINED
55.34	UB NEWMAN CENTER, 495 SKINNERVILLE RD AMHERST, NY 14228	FULLY OWNED	\$2,086,480.63		UNDETERMINED
55.35	UB NEWMAN CONDO, 21 BRISTOL DR UNIT B AMHERST, NY 14228	FULLY OWNED	\$1.00		UNDETERMINED
55.36	VACANT LAND - 15 ACRES, SOUTH PARK AVE HAMBURG, NY 14075	FULLY OWNED	\$17,552.6		UNDETERMINED
55.37	VACANT LAND, DEWEY ST JAMESTOWN, NY 14701	FULLY OWNED	\$500.00		UNDETERMINED
55.38	VACANT LAND, EAST RIVER RD GRAND ISLAND, NY 14072	FULLY OWNED	\$1,000.00	APPRAISAL	\$46,000.00
55.39	VACANT LAND, RTE 62 DAYTON, NY 14041	FULLY OWNED	\$0.00		UNDETERMINED

Debtor	The Diocese of Buffalo, N.Y.		Case number (if known) 20-10322		VALUE INCLUDED ON LINE 55.8
55.40	WALSH DUFFIELD, 785 MAIN BUFFALO, NY 14203	FULLY OWNED	\$556,784.65	APPRAISAL	
INCLUDED IN CATHOLIC CENTER VALUE					
BOOK VALUES OF ZERO INDICATE THE ASSETS HAVE BEEN FULLY DEPRECIATED, OR THE ASSETS WAS DONATED AND NOT RECORDED ON THE DEBTOR'S BOOKS OF ACCOUNT					

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

UNDETERMINED

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☐ No
- ☒ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☐ No
- ☒ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.
- ☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
60.1	\$		\$0.00
61. Internet domain names and websites			
61.1 https://www.buffalodiocese.org/	UNKNOWN		UNKNOWN
62. Licenses, franchises, and royalties			
62.1	\$		\$0.00
63. Customer lists, mailing lists, or other compilations			
63.1	\$		\$0.00
64. Other intangibles, or intellectual property			
64.1	\$		\$0.00
65. Goodwill			
65.1	\$		\$0.00

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

UNKNOWN

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

☐ No

☒ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

☒ No

☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

☒ No

☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.

☒ Yes. Fill in the information below.

71. Notes receivable

Description (include name of obligor)

				Current value of debtor's interest	
71.1	ST. MARTIN DE PORRES (PARISH #0217)	<u>\$67,473.78</u> total face amount	-	<u>\$67,473.78</u> doubtful or uncollectible amount	= → <u>\$0.00</u>
71.2	ST. STANISLAUS PARISH LOAN (PARISH #0323)	<u>\$40,000.00</u> total face amount	-	<u>\$40,000.00</u> doubtful or uncollectible amount	= → <u>\$0.00</u>
71.3	ST. STANISLAUS PARISH LOAN (PARISH #0323)	<u>\$40,000.00</u> total face amount	-	<u>\$40,000.00</u> doubtful or uncollectible amount	= → <u>\$0.00</u>
71.4	ST. STANISLAUS PARISH LOAN (PARISH #0323)	<u>\$60,000.00</u> total face amount	-	<u>\$60,000.00</u> doubtful or uncollectible amount	= → <u>\$0.00</u>
71.5	ST. STANISLAUS PARISH LOAN (PARISH #0323)	<u>\$30,000.00</u> total face amount	-	<u>\$30,000.00</u> doubtful or uncollectible amount	= → <u>\$0.00</u>
71.6	ST. STANISLAUS PARISH LOAN (PARISH #0323)	<u>\$28,683.00</u> total face amount	-	<u>\$28,683.00</u> doubtful or uncollectible amount	= → <u>\$0.00</u>
71.7	BISHOP TIMON ST. JUDE HIGH SCHOOL	<u>\$75,000.00</u> total face amount	-	<u>\$75,000.00</u> doubtful or uncollectible amount	= → <u>\$0.00</u>

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

72.1 _____ Tax year _____ \$0.00

73. Interests in insurance policies or annuities

73.1 _____ \$0.00

74. Causes of action against third parties (whether or not a lawsuit has been filed)

74.1 _____ \$0.00

Nature of Claim _____

Amount requested _____ \$

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

75.1 _____ \$0.00

Nature of Claim _____

Amount requested _____ \$

76. Trusts, equitable or future interests in property

76.1 _____ \$0.00

77. Other property of any kind not already listed *Examples:* Season tickets, country club membership

77.1 _____ \$0.00

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$0.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?☒ No☐ Yes

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	<u>\$1,527,556.19</u>	
81. Deposits and prepayments. Copy line 9, Part 2.	<u>\$170,903.33</u>	
82. Accounts receivable. Copy line 12, Part 3.	<u>\$2,184,412.30</u>	
83. Investments. Copy line 17, Part 4.	<u>\$26,733,791.56</u>	
84. Inventory. Copy line 23, Part 5.	<u>\$241,051.90</u>	
85. Farming and fishing-related assets. Copy line 33, Part 6.	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	<u>\$106,154.00</u>	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	<u>\$141,300.00</u>	
88. Real property. Copy line 56, Part 9.	→ <u>UNDETERMINED</u>	
89. Intangibles and intellectual property. Copy line 66, Part 10.	<u>UNKNOWN</u>	
90. All other assets. Copy line 78, Part 11.	<u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	91a. <div><u>\$31,105,169.28</u></div>	91b. <div><u>\$0.00</u></div>
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		<div><u>\$31,105,169.28</u></div>

Fill in this information to identify the case:

Debtor name: The Diocese of Buffalo, N.Y.

United States Bankruptcy Court for the: Western District of New York

Case number: 20-10322

☐

Check if this is an amended filing

Official Form 206D**Schedule D: Creditors Who Have Claims Secured by Property**

Be as complete and accurate as possible.

Part 1: List Creditors Who Have Claims Secured by Property**1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in the information below.

2. List creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.*Column A***Amount of Claim**

Do not deduct the value of collateral.

*Column B***Value of collateral that supports this claim**

2.1

Creditor's name and mailing address
BANK OF AMERICA, 10 FOUNTAIN
PLAZA, BUFFALO, NY 14202**Date debt was incurred?**
0450**Last 4 digits of account number**
UNKNOWN**Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including this creditor, and its relative priority.**Describe debtor's property that is subject to the lien:**

DEPOSIT ACCOUNTS

Describe the lienPOSSESSORY LIEN SUPPORTING
GUARANTEE OF OBLIGATIONS OF ST. PAUL
ROMAN CATHOLIC CHURCH**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out Schedule H: Codebtors(Official Form 206H)**As of the petition filing date, the claim is:**

Check all that apply.

☒ Contingent☒ Unliquidated☐ Disputed

\$492,475.00

\$57,166.61

2.2

Creditor's name and mailing addressM&T BANK, ONE M&T PLAZA,
BUFFALO, NY 14203**Date debt was incurred?**

UNKNOWN

Last 4 digits of account number0634, 0718, 8125, 3216, 3334, 3359,
0442 and 7918**Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including
this creditor, and its relative priority.**Describe debtor's property that is subject to the lien:**

DEPOSIT ACCOUNTS

Describe the lienPOSSESSORY LIEN GUARANTEE OF
OBLIGATIONS OF CANTALICIAN CENTER FOR
LEARNING, INC., CATHOLIC ACADEMY OF
WEST BUFFALO, DELTA DEVELOPMENT OF
WNY, BISHOP TIMON – ST. JUDE HS, CHRIST
THE KING SEMINARY, ST. ANDREW'S ROMAN
CATHOLIC CHURCH SOCIETY OF
TONAWANDA, NY AND ST. JOHN KANTY
ROMAN CATHOLIC CHURCH OF BUFFALO**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out Schedule H: Codebtors(Official
Form 206H)**As of the petition filing date, the claim is:**

Check all that apply.

☒ Contingent☒ Unliquidated☐ Disputed

\$2,744,406.00

\$408,127.00

2.3

Creditor's name and mailing addressMANUFACTURERS AND TRADERS
TRUST COMPANY D/B/A M&T BANK,
1 M&T PLAZA, BUFFALO, NY 14203**Date debt was incurred?**

4/1/2013 & 10/11/2019

Last 4 digits of account number**Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including
this creditor, and its relative priority.**Describe debtor's property that is subject to the lien:**\$5,100,000.00 IN SECURITIES AND OTHER
PROPERTY HELD BY THE DEBTOR INCLUDING
CASH HELD IN THE DEBTOR'S OPERATING
ACCOUNT**Describe the lien**WORKERS' COMPENSATION LETTER OF
CREDIT**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out Schedule H: Codebtors(Official
Form 206H)**As of the petition filing date, the claim is:**

Check all that apply.

☒ Contingent☒ Unliquidated☐ Disputed

\$4,800,000.00

UNDETERMINED

2.4	Creditor's name and mailing address NATIONAL FUEL GAS DISTRIBUTION CORPORATION	Describe debtor's property that is subject to the lien: ALL ACCOUNTS, GENERAL INTANGIBLES AND CHATTEL PAPER	UNKNOWN	UNKNOWN
	Date debt was incurred? MAY 25, 2011	Describe the lien FUEL SUPPLY CONTRACT		
	Last 4 digits of account number 2506, 3708, 1902, 8502, 9009, 1201, 7104, 3804, 3411, 2502, 2709, 2110, 5701	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor, and its relative priority.	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors(Official Form 206H)		
		As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$8,036,881.00

Part 2:

List Others to Be Notified for a Debt That You Already Listed

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
3.1 MANUFACTURERS AND TRADERS TRUST COMPANY AND M&T BANK, C/O HODGSON RUSS LLP, ATTN: ATTN: GARRY M. GRABER, 140 PEARL STREET, SUITE 100, BUFFALO, NY 14202	2.2 AND 2.3	

Fill in this information to identify the case:

Debtor name: The Diocese of Buffalo, N.Y.

United States Bankruptcy Court for the: Western District of New York

Case number: 20-10322

☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims**1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).☒ No. Go to Part 2.☐ Yes. Go to line 2.**2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.**2.1 Priority creditor's name and mailing address**

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim:

11 U.S.C. § 507(a) ()

As of the petition filing date, the claim is:*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:****Is the claim subject to offset?**☒ No☐ Yes**Total claim**

\$

Priority amount

\$0.00

Part 2: List All Creditors with NONPRIORITY Unsecured Claims**3. List in alphabetical order all of the creditors with nonpriority unsecured claims.** If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.**3.1 Nonpriority creditor's name and mailing address**

360 PSG.COM INC, 455 COMMERCE DRIVE SUITE #3, AMHERST, NY 14228

Date or dates debt was incurred

2/1/2020

As of the petition filing date, the claim is:*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

INVOICE #158758

Is the claim subject to offset?☐ No☐ Yes**Amount of claim**

\$325.00

Debtor	The Diocese of Buffalo, N.Y. <small>Name</small>	Case number <small>(if known)</small> 20-10322
3.2	Nonpriority creditor's name and mailing address A ADVANCED LOCK & KEY INC, 671 ENGLEWOOD AVE, BUFFALO, NY 14223 <hr/> Date or dates debt was incurred 2/22/2020 <hr/>	As of the petition filing date, the claim is: \$148.50 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #19222 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.3	Nonpriority creditor's name and mailing address ACS TECHNOLOGIES INC, PO BOX 202010, FLORENCE, SC 29502-2010 <hr/> Date or dates debt was incurred 1/25/2020 <hr/>	As of the petition filing date, the claim is: \$246.75 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #760854 AND #7628144 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.4	Nonpriority creditor's name and mailing address ADAM JAROSZ, ST GREGORY THE GREAT, WILLIAMSVILLE, NY 14221 <hr/> Date or dates debt was incurred 2/13/2020 <hr/>	As of the petition filing date, the claim is: \$75.00 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #43873 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.5	Nonpriority creditor's name and mailing address ADP, INC., PO BOX 842875, BOSTON, MA 02284-2875 <hr/> Date or dates debt was incurred 1/20/2020 <hr/>	As of the petition filing date, the claim is: \$18,337.05 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: MULTIPLE INVOICES <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

3.6	<div>Nonpriority creditor's name and mailing address</div> <div>ALBA M. QUIROA, C/O NYS DIVISION OF HUMAN RIGHTS, 65 COURT STREET, #506 BUFFALO, NY 14202</div> <hr/> <div>Date or dates debt was incurred</div> <div>9/21/2018</div> <hr/>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input checked="" type="checkbox"/> Contingent</div> <div><input checked="" type="checkbox"/> Unliquidated</div> <div><input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>PENDING LITIGATION</div> <hr/> <div>Is the claim subject to offset?</div> <div><input type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div>	UNKNOWN
3.7	<div>Nonpriority creditor's name and mailing address</div> <div>ALBERT TURANO, C/O BROWN CHIARI LLP, ATTN: DAVID W. OLSON, 2470 WALDEN AVENUE, BUFFALO, NY 14225</div> <hr/> <div>Date or dates debt was incurred</div> <div>3/13/2019</div> <hr/>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input checked="" type="checkbox"/> Contingent</div> <div><input checked="" type="checkbox"/> Unliquidated</div> <div><input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>PENDING LITIGATION</div> <hr/> <div>Is the claim subject to offset?</div> <div><input type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div>	UNKNOWN
3.8	<div>Nonpriority creditor's name and mailing address</div> <div>ALENA PICCILLO, 106 KINGS TRAIL, WILLIAMSVILLE, NY, 14221</div> <hr/> <div>Date or dates debt was incurred</div> <div>5/15/2019</div> <hr/>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input checked="" type="checkbox"/> Contingent</div> <div><input checked="" type="checkbox"/> Unliquidated</div> <div><input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>PENDING LITIGATION</div> <hr/> <div>Is the claim subject to offset?</div> <div><input type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div>	UNKNOWN
3.9	<div>Nonpriority creditor's name and mailing address</div> <div>ALL STATE FIRE & SECURITY, 400 MINERAL SPRINGS ROAD, BUFFALO, NY 14224-1016</div> <hr/> <div>Date or dates debt was incurred</div> <div>1/31/2020</div> <hr/>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>INVOICE #72412</div> <hr/> <div>Is the claim subject to offset?</div> <div><input type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div>	\$697.29

Name

- | | | | |
|------|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
| 3.10 | Nonpriority creditor's name and mailing address
ALPS ELEVATOR INSPECTION SVCS, PO BOX 605, BUFFALO, NY 14207-0605
<hr/> | As of the petition filing date, the claim is:
<i>Check all that apply.</i>
<input type="checkbox"/> Contingent
<input type="checkbox"/> Unliquidated
<input type="checkbox"/> Disputed | \$118.00
<hr/> |
| | Date or dates debt was incurred
2/18/2020
<hr/> | Basis for the claim:
INVOICE #38341
<hr/> | |
| | | Is the claim subject to offset?
<input type="checkbox"/> No
<input type="checkbox"/> Yes | |
|
 | | | |
| 3.11 | Nonpriority creditor's name and mailing address
AMANDA PARADOWSKI, 493 KOHL STREET, NORTH TONAWANDA, NY 14120
<hr/> | As of the petition filing date, the claim is:
<i>Check all that apply.</i>
<input type="checkbox"/> Contingent
<input type="checkbox"/> Unliquidated
<input type="checkbox"/> Disputed | \$360.00
<hr/> |
| | Date or dates debt was incurred
2/27/2020
<hr/> | Basis for the claim:
INVOICE #2020/2/19-2/26
<hr/> | |
| | | Is the claim subject to offset?
<input type="checkbox"/> No
<input type="checkbox"/> Yes | |
|
 | | | |
| 3.12 | Nonpriority creditor's name and mailing address
AMC CLEANING SERVICE, 423 ENGLEWOOD AVE, BUFFALO, NY 14223
<hr/> | As of the petition filing date, the claim is:
<i>Check all that apply.</i>
<input type="checkbox"/> Contingent
<input type="checkbox"/> Unliquidated
<input type="checkbox"/> Disputed | \$4,800.00
<hr/> |
| | Date or dates debt was incurred
3/1/2020
<hr/> | Basis for the claim:
INVOICE #5397 & #5399
<hr/> | |
| | | Is the claim subject to offset?
<input type="checkbox"/> No
<input type="checkbox"/> Yes | |
|
 | | | |
| 3.13 | Nonpriority creditor's name and mailing address
AMHERST ALARM, INC, 435 LAWRENCE BELL DRIVE, AMHERST, NY 14221
<hr/> | As of the petition filing date, the claim is:
<i>Check all that apply.</i>
<input type="checkbox"/> Contingent
<input type="checkbox"/> Unliquidated
<input type="checkbox"/> Disputed | \$340.00
<hr/> |
| | Date or dates debt was incurred
2/19/2020
<hr/> | Basis for the claim:
INVOICE #377559 & #377599
<hr/> | |
| | | Is the claim subject to offset?
<input type="checkbox"/> No
<input type="checkbox"/> Yes | |

Name

- | | | |
|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3.14 | Nonpriority creditor's name and mailing address
<u>AMHERST ALARM, INC, 2361 WEHRLE DRIVE STE 1, AMHERST, NY 14221</u>

Date or dates debt was incurred
<u>2/24/2020</u>

<u></u> | As of the petition filing date, the claim is:
<u>\$307.50</u>
<i>Check all that apply.</i>
<input type="checkbox"/> Contingent

<input type="checkbox"/> Unliquidated

<input type="checkbox"/> Disputed

Basis for the claim:
<u>INVOICE #379307 & #377599</u>

Is the claim subject to offset?
<input type="checkbox"/> No

<input type="checkbox"/> Yes |
| 3.15 | Nonpriority creditor's name and mailing address
<u>AT&T, PO BOX 5014, CAROL STREAM, IL 60197-5014</u>

Date or dates debt was incurred
<u>2/2/2020</u>

<u></u> | As of the petition filing date, the claim is:
<u>\$212.00</u>
<i>Check all that apply.</i>
<input type="checkbox"/> Contingent

<input type="checkbox"/> Unliquidated

<input type="checkbox"/> Disputed

Basis for the claim:
<u>INVOICE #2020/2/3-3/2</u>

Is the claim subject to offset?
<input type="checkbox"/> No

<input type="checkbox"/> Yes |
| 3.16 | Nonpriority creditor's name and mailing address
<u>AT&T MOBILITY, PO BOX 6463, CAROL STREAM, IL 60197-6463</u>

Date or dates debt was incurred
<u>2/13/2020</u>

<u></u> | As of the petition filing date, the claim is:
<u>\$2,176.33</u>
<i>Check all that apply.</i>
<input type="checkbox"/> Contingent

<input type="checkbox"/> Unliquidated

<input type="checkbox"/> Disputed

Basis for the claim:
<u>INVOICE #2020/1/14-2/13</u>

Is the claim subject to offset?
<input type="checkbox"/> No

<input type="checkbox"/> Yes |
| 3.17 | Nonpriority creditor's name and mailing address
<u>BEACON ROOFING SUPPLY, PO BOX 418527, BOSTON, MA 02241-8527</u>

Date or dates debt was incurred
<u></u>

<u></u> | As of the petition filing date, the claim is:
<u>\$490.00</u>
<i>Check all that apply.</i>
<input type="checkbox"/> Contingent

<input type="checkbox"/> Unliquidated

<input type="checkbox"/> Disputed

Basis for the claim:
<u>INVOICE #ET75609</u>

Is the claim subject to offset?
<input type="checkbox"/> No

<input type="checkbox"/> Yes |

Debtor Name	The Diocese of Buffalo, N.Y.	Case number (if known)	20-10322
3.18	Nonpriority creditor's name and mailing address BETH DALEY, 18 CAROLINE LANE, DEPEW, NY 14043 <hr/> Date or dates debt was incurred 2/24/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #20/1/12-2/9 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$100.00 <hr/>
3.19	Nonpriority creditor's name and mailing address BEVERLY A. MATISZ AND STEPHEN W. MATISZ, 341 IVYHURST ROAD NORTH, AMHERST, NY 14226 <hr/> Date or dates debt was incurred 10/11/2018 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN <hr/>
3.20	Nonpriority creditor's name and mailing address BFC PRINT NETWORK, INC., 455 COMMERCE DRIVE, AMHERST, NY 14228 <hr/> Date or dates debt was incurred 1/30/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #41793 & #41856 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$3,297.20 <hr/>
3.21	Nonpriority creditor's name and mailing address BILLY EVANS AND HEATHER EVANS INDIVIDUALLY AND AS NATURAL GUARDIANS OF OMARION EVANS, 9235 WATERMAN, ANGOLA, NY 14006 <hr/> Date or dates debt was incurred 1/29/2019 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN <hr/>

3.22	<div>Nonpriority creditor's name and mailing address</div> <div>BISON PAINTING & DECORATING, 1783 KENMORE AVE, KENMORE, NY 14217</div> <hr/> <div>Date or dates debt was incurred</div> <div>2/24/2020</div> <hr/>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>INVOICE #3565</div> <hr/> <div>Is the claim subject to offset?</div> <div><input type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div>	<div>\$1,400.00</div> <hr/>
3.23	<div>Nonpriority creditor's name and mailing address</div> <div>BLATNER'S AUTO SERVICE INC, 601 ERIE AVE, NORTH TONAWANDA, NY 14120</div> <hr/> <div>Date or dates debt was incurred</div> <div>2/18/2020</div> <hr/>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>INVOICE #43879</div> <hr/> <div>Is the claim subject to offset?</div> <div><input type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div>	<div>\$445.30</div> <hr/>
3.24	<div>Nonpriority creditor's name and mailing address</div> <div>BPK ENTERPRISES, INC., 89 BRANDEL AVE., LANCASTER, NY 14086</div> <hr/> <div>Date or dates debt was incurred</div> <div>2/18/2020</div> <hr/>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>INVOICE #43879</div> <hr/> <div>Is the claim subject to offset?</div> <div><input type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div>	<div>\$285.00</div> <hr/>
3.25	<div>Nonpriority creditor's name and mailing address</div> <div>BRIAN KISZEWSKI, 6820 CLINTON STREET, ELMA, NY 14059</div> <hr/> <div>Date or dates debt was incurred</div> <div>3/2/2000</div> <hr/>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>INVOICE #2020/1/17-2/16</div> <hr/> <div>Is the claim subject to offset?</div> <div><input type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div>	<div>\$54.31</div> <hr/>

Debtor	The Diocese of Buffalo, N.Y. <small>Name</small>	Case number <small>(if known)</small> <u>20-10322</u>
3.26	Nonpriority creditor's name and mailing address BUFFALO GRAND HOTEL, 120 CHURCH STREET, BUFFALO, NY 14202 <hr/> Date or dates debt was incurred 2/20/2020 <hr/>	As of the petition filing date, the claim is: <u>\$48,939.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #849314 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.27	Nonpriority creditor's name and mailing address BUFFALO INDUSTRIAL CHEMICALS, PO BOX 664, NORTH TONAWANDA, NY 14120 <hr/> Date or dates debt was incurred 3/5/2020 <hr/>	As of the petition filing date, the claim is: <u>\$199.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #6073 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.28	Nonpriority creditor's name and mailing address BUFFALO WATER, PO BOX 18, BUFFALO, NY 14240-0018 <hr/> Date or dates debt was incurred 3/3/2020 <hr/>	As of the petition filing date, the claim is: <u>\$2,987.05</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: MULTIPLE INVOICES <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.29	Nonpriority creditor's name and mailing address CADEIO, 7600 OLD KEENE MILL RD, SPRINGFIELD, VA 22152 <hr/> Date or dates debt was incurred 2/24/2020 <hr/>	As of the petition filing date, the claim is: <u>\$200.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #2020 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	The Diocese of Buffalo, N.Y. <small>Name</small>	Case number <small>(if known)</small> 20-10322
3.30	Nonpriority creditor's name and mailing address CAROL ANNE CORNELIUS, C/O BUILDINGS & PROPERTIES, BUFFALO, NY 14203 <hr/> Date or dates debt was incurred 3/5/2020 <hr/>	As of the petition filing date, the claim is: \$150.65 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #3020 FEBRUARY <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.31	Nonpriority creditor's name and mailing address CASCADE RECOVERY, 1845 EMERSON STREET, ROCHESTER, NY 14606 <hr/> Date or dates debt was incurred 1/31/2020 <hr/>	As of the petition filing date, the claim is: \$90.00 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #11 066000 & #11 066221 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.32	Nonpriority creditor's name and mailing address CATHEDRAL CANDLE CO, 510 KIRKPATRICK STREET, SYRACUSE, NY 13208-2100 <hr/> Date or dates debt was incurred <hr/>	As of the petition filing date, the claim is: \$29,543.41 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: MULTIPLE INVOICES <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.33	Nonpriority creditor's name and mailing address CATHOLIC BOOK PUBLISHING, 77 WEST END ROAD, TOTOWA, NJ 07512 <hr/> Date or dates debt was incurred <hr/>	As of the petition filing date, the claim is: \$162.80 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #493667 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

Name

3.34	Nonpriority creditor's name and mailing address CATHOLIC CHARITIES, 741 DELAWARE AVE., BUFFALO, NY 14209	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #2020 JANUARY Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,795.76
	Date or dates debt was incurred 1/20/2020		
3.35	Nonpriority creditor's name and mailing address CATHOLIC MEN'S FELLOWSHIP, OF WNY, INC., ORCHARD PARK, NY 14127	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #43862 Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$75.00
	Date or dates debt was incurred 2/1/2020		
3.36	Nonpriority creditor's name and mailing address CATHOLIC WOMEN OF BUFFALO, INC, PO BOX 89, NIAGARA FALLS, NY 14304	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #43880 Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$300.00
	Date or dates debt was incurred 2/19/2020		
3.37	Nonpriority creditor's name and mailing address CDW COMPUTER CENTERS, INC., 75 REMITTANCE DRIVE, SUITE 1515, CHICAGO, IL 60675-1515	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #WRP5090 & #WRP5104 Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$998.35
	Date or dates debt was incurred		

Debtor Name	The Diocese of Buffalo, N.Y.	Case number (if known)	20-10322
3.38	Nonpriority creditor's name and mailing address CERANSKI, NOELLE, <hr/> Date or dates debt was incurred <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN <hr/>
3.39	Nonpriority creditor's name and mailing address CHAGALL DESIGN LIMITED, 20625 BELSHAW AVE., CARSON, CA 90746 <hr/> Date or dates debt was incurred <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #78763 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$268.24 <hr/>
3.40	Nonpriority creditor's name and mailing address CHAPPELLE VILLAS CONDO B, 210 CHARTER OAKS DR, AMHERST, NY 14228 <hr/> Date or dates debt was incurred 1/1/2020 <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #3641, #3669 & #3613 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$380.00 <hr/>
3.41	Nonpriority creditor's name and mailing address CHARISMATIC RENEWAL, 158 LAVERACK AVENUE, LANCASTER, NY 14086-1849 <hr/> Date or dates debt was incurred 1/20/2020 <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #289 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$2,550.00 <hr/>

Debtor	The Diocese of Buffalo, N.Y. <small>Name</small>	Case number <small>(if known)</small> <u>20-10322</u>
3.42	Nonpriority creditor's name and mailing address CHEF'S RESTAURANT, 291 SENECA STREET, BUFFALO, NY 14204 <hr/> Date or dates debt was incurred 2/18/2020 <hr/>	As of the petition filing date, the claim is: <u>\$376.25</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: 2020 YOUTH CONV <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.43	Nonpriority creditor's name and mailing address CHRIST THE KING SEMINARY, PO BOX 607, EAST AURORA, NY 14052-0607 <hr/> Date or dates debt was incurred 2/20/2020 <hr/>	As of the petition filing date, the claim is: <u>\$4,630.38</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: MULTIPLE INVOICES <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.44	Nonpriority creditor's name and mailing address CHRISTIAN RISO, 334 EAST HAZELTINE AVE., KENMORE, NY 14217 <hr/> Date or dates debt was incurred 3/5/2020 <hr/>	As of the petition filing date, the claim is: <u>\$44.38</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #2020/2/16-2/27 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.45	Nonpriority creditor's name and mailing address CHRISTINA JAWORSKI, 177 FANCHER AVE, BUFFALO,, NY 14223 <hr/> Date or dates debt was incurred 2/18/2020 <hr/>	As of the petition filing date, the claim is: <u>\$500.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #ND GRANT FALL19 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

Name

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|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3.46 | Nonpriority creditor's name and mailing address
<u>CINTAS, PO BOX 630910, CINCINNATI, OH 45263-0910</u>
Date or dates debt was incurred
<u>1/16/2020</u>
<hr/> | As of the petition filing date, the claim is:
<u>\$2,370.47</u>
<i>Check all that apply.</i>
<input type="checkbox"/> Contingent
<input type="checkbox"/> Unliquidated
<input type="checkbox"/> Disputed
Basis for the claim:
<u>MULTIPLE INVOICES</u>
Is the claim subject to offset?
<input type="checkbox"/> No
<input type="checkbox"/> Yes |
| 3.47 | Nonpriority creditor's name and mailing address
<u>CITY OF OLEAN, CITY CLERK'S OFFICE, OLEAN, NY 14760</u>
Date or dates debt was incurred
<u>3/1/2020</u>
<hr/> | As of the petition filing date, the claim is:
<u>\$30.87</u>
<i>Check all that apply.</i>
<input type="checkbox"/> Contingent
<input type="checkbox"/> Unliquidated
<input type="checkbox"/> Disputed
Basis for the claim:
<u>INVOICE #2020/1/2-2/2</u>
Is the claim subject to offset?
<input type="checkbox"/> No
<input type="checkbox"/> Yes |
| 3.48 | Nonpriority creditor's name and mailing address
<u>CLIFFORD JACKSON, 25 S. LINCOLN AVE APT #305, ORCHARD PARK, NY 14127</u>
Date or dates debt was incurred
<u>2/13/2020</u>
<hr/> | As of the petition filing date, the claim is:
<u>\$418.00</u>
<i>Check all that apply.</i>
<input type="checkbox"/> Contingent
<input type="checkbox"/> Unliquidated
<input type="checkbox"/> Disputed
Basis for the claim:
<u>INVOICE #43874</u>
Is the claim subject to offset?
<input type="checkbox"/> No
<input type="checkbox"/> Yes |
| 3.49 | Nonpriority creditor's name and mailing address
<u>COMDOC, INC., PO BOX 936697, ATLANTA, GA 31193-6697</u>
Date or dates debt was incurred
<u>3/4/2020</u>
<hr/> | As of the petition filing date, the claim is:
<u>\$265.05</u>
<i>Check all that apply.</i>
<input type="checkbox"/> Contingent
<input type="checkbox"/> Unliquidated
<input type="checkbox"/> Disputed
Basis for the claim:
<u>INVOICE #IN3744723</u>
Is the claim subject to offset?
<input type="checkbox"/> No
<input type="checkbox"/> Yes |

3.50	<div><div>Nonpriority creditor's name and mailing address</div><div>CRIBS FOR KIDS, 5450 SECOND AVENUE, PITTSBURGH, PA 15207</div><div>Date or dates debt was incurred</div><div>2/18/2020</div></div>	<div><div>As of the petition filing date, the claim is:</div><div>Check all that apply.</div><div><div><input type="checkbox"/> Contingent</div><div><input type="checkbox"/> Unliquidated</div><div><input type="checkbox"/> Disputed</div></div><div><div>Basis for the claim:</div><div>INVOICE #937 & #6115</div></div><div><div>Is the claim subject to offset?</div><div><div><input type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div></div></div> <div>\$2,357.10</div>
3.51	<div><div>Nonpriority creditor's name and mailing address</div><div>CS BEHLER INC, 203 ST. MARY'S STREET, LANCASTER, NY 14086</div><div>Date or dates debt was incurred</div></div>	<div><div>As of the petition filing date, the claim is:</div><div>Check all that apply.</div><div><div><input type="checkbox"/> Contingent</div><div><input type="checkbox"/> Unliquidated</div><div><input type="checkbox"/> Disputed</div></div><div><div>Basis for the claim:</div><div>INVOICE #38497</div></div><div><div>Is the claim subject to offset?</div><div><div><input type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div></div></div> <div>\$515.52</div>
3.52	<div><div>Nonpriority creditor's name and mailing address</div><div>D.C. APPLIANCE REPAIR, 3368 RANDALL ROAD, RANSOMVILLE, NY 14131</div><div>Date or dates debt was incurred</div><div>12/17/2019</div></div>	<div><div>As of the petition filing date, the claim is:</div><div>Check all that apply.</div><div><div><input type="checkbox"/> Contingent</div><div><input type="checkbox"/> Unliquidated</div><div><input type="checkbox"/> Disputed</div></div><div><div>Basis for the claim:</div><div>INVOICE #230437</div></div><div><div>Is the claim subject to offset?</div><div><div><input type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div></div></div> <div>\$372.00</div>
3.53	<div><div>Nonpriority creditor's name and mailing address</div><div>DADANT, 51 S. SECOND STREET, HAMILTON, IL 62341-1399</div><div>Date or dates debt was incurred</div></div>	<div><div>As of the petition filing date, the claim is:</div><div>Check all that apply.</div><div><div><input type="checkbox"/> Contingent</div><div><input type="checkbox"/> Unliquidated</div><div><input type="checkbox"/> Disputed</div></div><div><div>Basis for the claim:</div><div>INVOICE #776059</div></div><div><div>Is the claim subject to offset?</div><div><div><input type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div></div></div> <div>\$390.36</div>

3.54	<div>Nonpriority creditor's name and mailing address</div> <div>DANIEL W. TUERK,</div> <div>Date or dates debt was incurred</div> <div></div> <div></div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input checked="" type="checkbox"/> Contingent</div> <div><input checked="" type="checkbox"/> Unliquidated</div> <div><input checked="" type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>PENDING LITIGATION</div> <div>Is the claim subject to offset?</div> <div><input type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div>	<div>UNKNOWN</div>
3.55	<div>Nonpriority creditor's name and mailing address</div> <div>DAVID COOPER, 499 29TH STREET, NIAGARA FALLS, NY 14303</div> <div>Date or dates debt was incurred</div> <div>2/7/2020</div> <div></div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>INVOICE #43868</div> <div>Is the claim subject to offset?</div> <div><input type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div>	<div>\$62.00</div>
3.56	<div>Nonpriority creditor's name and mailing address</div> <div>DAVIS ELECTRICAL SUPPLY, 24 ANDERSON ROAD, BUFFALO, NY 14225</div> <div>Date or dates debt was incurred</div> <div></div> <div></div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>INVOICE #165891-00</div> <div>Is the claim subject to offset?</div> <div><input type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div>	<div>\$70.00</div>
3.57	<div>Nonpriority creditor's name and mailing address</div> <div>DC SUPPLIES, 7460 WARREN PARKWAY, SUITE 100, FRISCO, TX 75034</div> <div>Date or dates debt was incurred</div> <div></div> <div></div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>INVOICE #5684 & #5955</div> <div>Is the claim subject to offset?</div> <div><input type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div>	<div>\$1,830.00</div>

Debtor	The Diocese of Buffalo, N.Y. Name	Case number (if known)	20-10322
3.58	Nonpriority creditor's name and mailing address DEACON DANIEL GOLINSKI, 135 WESTBROOK DRIVE, CHEEKTOWAGA, NY 14225 <hr/> Date or dates debt was incurred 2/1/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #2020 JANUARY <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$448.41 <hr/>
3.59	Nonpriority creditor's name and mailing address DEPEW MILK CO. INC., PO BOX 187, DEPEW, NY 14043-0187 <hr/> Date or dates debt was incurred 2/17/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: MULTIPLE INVOICES <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$267.71 <hr/>
3.60	Nonpriority creditor's name and mailing address DEWANDA LOATMAN, 81 DOMEDIAN STREET, BUFFALO, NY 14211 <hr/> Date or dates debt was incurred 6/7/2017 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN <hr/>
3.61	Nonpriority creditor's name and mailing address DIANE DAMINSKI, 168 VERN LANE, CHEEKTOWAGA, NY 14227 <hr/> Date or dates debt was incurred 2/24/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #2020/1/26&2/2 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$100.00 <hr/>

Debtor	The Diocese of Buffalo, N.Y. <small>Name</small>	Case number <small>(if known)</small> <u>20-10322</u>
3.62	Nonpriority creditor's name and mailing address DIOCESAN COUNSELING CENTER, 16 COLUMBUS ST, CHEEKTOWAGA, NY 14227 <hr/> Date or dates debt was incurred 2/24/2020 <hr/>	As of the petition filing date, the claim is: <u>\$1,650.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #6338 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.63	Nonpriority creditor's name and mailing address DIOCESE OF ERIE, ATTN: JAMES BOGNIK, ERIE, PA 16514-0397 <hr/> Date or dates debt was incurred 2/14/2020 <hr/>	As of the petition filing date, the claim is: <u>\$2,125.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #2020 SPRING R&B <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.64	Nonpriority creditor's name and mailing address DIVINE WORD HOUSE, C/O FR. CHESTER SMITH, INDIANAPOLIS, IN 46260 <hr/> Date or dates debt was incurred 1/27/2020 <hr/>	As of the petition filing date, the claim is: <u>\$53.43</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #2020 MLK <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.65	Nonpriority creditor's name and mailing address DOBMEIER JANITOR SUPPLY INC, 354 ENGLEWOOD AVE, BUFFALO, NY 14223 <hr/> Date or dates debt was incurred 2/14/2020 <hr/>	As of the petition filing date, the claim is: <u>\$158.40</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #803473 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	The Diocese of Buffalo, N.Y. <small>Name</small>	Case number <small>(if known)</small> 20-10322
3.66	Nonpriority creditor's name and mailing address DR. MICHAEL LAFEVER, DIOCESE OF BUFFALO, BUFFALO, NY 14203 <hr/> Date or dates debt was incurred 2/28/2020 <hr/>	As of the petition filing date, the claim is: \$374.87 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #19/12/3-20/2/27 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.67	Nonpriority creditor's name and mailing address D'YOUVILLE COLLEGE, ONE D'YOUVILLE SQUARE, BUFFALO, NY 14201-1084 <hr/> Date or dates debt was incurred 2/19/2020 <hr/>	As of the petition filing date, the claim is: \$1,910.56 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: MULTIPLE INVOICES <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.68	Nonpriority creditor's name and mailing address EATON OFFICE SUPPLY, 180 JOHN GLENN DRIVE, AMHERST, NY 14228 <hr/> Date or dates debt was incurred 2/20/2020 <hr/>	As of the petition filing date, the claim is: \$793.02 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: MULTIPLE INVOICES <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.69	Nonpriority creditor's name and mailing address EMPIRE BRONZE CORPORATION, 1130 NORTH RIDGE AVENUE, LOMBARD, IL 60148 <hr/> Date or dates debt was incurred <hr/> <hr/>	As of the petition filing date, the claim is: \$78.00 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #126777 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

3.73	Nonpriority creditor's name and mailing address FAITH CATHOLIC, P O BOX 26006, LANSING, MI 48909
	Date or dates debt was incurred 10/3/2019

☐ Yes

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3.74	Nonpriority creditor's name and mailing address FATOUMA MOHAMED, C/O LIPSITZ GREEN SCIME CAMBRIA, LLP, ATTN: MICHAEL P. STEUERMER, 42 DELAWARE AVENUE, #120, BUFFALO, NY 14202 <hr/> Date or dates debt was incurred <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.75	Nonpriority creditor's name and mailing address FEDEX KINKO'S, PO BOX 672085, DALLAS, TX 75267-2085 <hr/> Date or dates debt was incurred <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #017752 & #010951 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$193.83
3.76	Nonpriority creditor's name and mailing address FIRST STUDENT INC, 22157 NETWORK PLACE, CHICAGO, IL 60673-1221 <hr/> Date or dates debt was incurred 2/11/2020 <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #11659436 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$5,330.00
3.77	Nonpriority creditor's name and mailing address FLYNN MANUFACTURING CO. , 7166 NORTH SAGINAW STREET, MT. MORRIS, MI 48458 <hr/> Date or dates debt was incurred <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #346678 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$16.39

Debtor	The Diocese of Buffalo, N.Y. <small>Name</small>	Case number <small>(if known)</small> <u>20-10322</u>
3.78	Nonpriority creditor's name and mailing address FOUNDATION OF THE ROMAN, CATHOLIC DIOCESE OF BUFFALO, BUFFALO, NY 14203-1250 <hr/> Date or dates debt was incurred 2/26/2020 <hr/>	As of the petition filing date, the claim is: <u>\$1,048.74</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #43887 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.79	Nonpriority creditor's name and mailing address FOX FENCE INC, 2637 LOCKPORT ROAD, NIAGARA FALLS, NY 14305 <hr/> Date or dates debt was incurred 2/19/2020 <hr/>	As of the petition filing date, the claim is: <u>\$4,075.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #20-0189 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.80	Nonpriority creditor's name and mailing address FRANCISCAN FRIARS, 2 UNCATENA ROAD NORTH, FALMOUTH, MA 02540-4149 <hr/> Date or dates debt was incurred 2/18/2020 <hr/>	As of the petition filing date, the claim is: <u>\$525.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #2020/2/6-12 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.81	Nonpriority creditor's name and mailing address GLOBAL INDUSTRIAL, 29833 NETWORK PLACE, CHICAGO, IL 60673- 1298 <hr/> Date or dates debt was incurred 1/28/2020 <hr/>	As of the petition filing date, the claim is: <u>\$140.63</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #115477717 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

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3.82	Nonpriority creditor's name and mailing address GLOBAL IP, INC., 1275 HARLEM ROAD, BUFFALO, NY 14206 <hr/> Date or dates debt was incurred 2/10/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #6743 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$278.64 <hr/>
3.83	Nonpriority creditor's name and mailing address GUERCIO AND SONS, 250 GRANT ST, BUFFALO, NY 14213 <hr/> Date or dates debt was incurred 2/18/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: MULTIPLE INVOICES <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$350.27 <hr/>
3.84	Nonpriority creditor's name and mailing address GUEST HOUSE, 1601 JOSELYN ROAD, LAKE ORION, MI 48361 <hr/> Date or dates debt was incurred 2/24/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #43789 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$4,598.00 <hr/>
3.85	Nonpriority creditor's name and mailing address HELEN L. YOOD, 50 QUAIL HOLLOW LANE, EAST AMHERST, NY 14051 <hr/> Date or dates debt was incurred 12/13/2019 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN <hr/>

Debtor	The Diocese of Buffalo, N.Y. <small>Name</small>	Case number (if known)	20-10322
3.86	Nonpriority creditor's name and mailing address HERITAGE HOUSE INC, 919 SOUTH MAIN STREET, SNOWFLAKE, AZ 85937 <hr/> Date or dates debt was incurred 2/12/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #3168438 & #3168114 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$506.45 <hr/>
3.87	Nonpriority creditor's name and mailing address HERITAGE PIPE ORGANS, INC., 1372 CLINTON ST., BUFFALO, NY 14206 <hr/> Date or dates debt was incurred 1/30/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #2842 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$4,000.00 <hr/>
3.88	Nonpriority creditor's name and mailing address HODGSON RUSS, LLP, THE GUARANTY BUILDING, BUFFALO, NY 14202-4040 <hr/> Date or dates debt was incurred 2/27/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: MULTIPLE INVOICES <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$3,619.27 <hr/>
3.89	Nonpriority creditor's name and mailing address IMMACULATE CONCEPTION SCHOOL, 510 OAKWOOD AVENUE, EAST AURORA, NY 14052-2394 <hr/> Date or dates debt was incurred 2/26/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #2020/2/26 STOCK <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$2,500.00 <hr/>

Debtor Name	The Diocese of Buffalo, N.Y.	Case number (if known)	20-10322
3.90	Nonpriority creditor's name and mailing address J.C. EHRLICH, PO BOX 13848, READING, PA 19612-3848 <hr/> Date or dates debt was incurred 1/28/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #5640480 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$92.00 <hr/>
3.91	Nonpriority creditor's name and mailing address JAMES F. GRANVILLE, C/O LIPSITZ GREEN SCIME CAMBRIA LLP, ATTN: THOMAS M. MERCURE, 42 DELAWARE AVENUE, SUITE 120, BUFFALO, NY 14202-3924 <hr/> Date or dates debt was incurred 12/17/2019 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN <hr/>
3.92	Nonpriority creditor's name and mailing address JAMES RAINFORTH, 16 MARTHA PLACE, HAMBURG, NY 14075 <hr/> Date or dates debt was incurred 1/16/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #43818 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$180.00 <hr/>
3.93	Nonpriority creditor's name and mailing address JAYE TRAPASSO, 499 ORCHARD PLACE, NORTH TONAWANDA, NY 14120 <hr/> Date or dates debt was incurred 2/3/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #43868 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$62.00 <hr/>

Debtor	The Diocese of Buffalo, N.Y. Name	Case number (if known)	20-10322
3.94	Nonpriority creditor's name and mailing address JCL TELECOMMUNICATION, LLC, 5667 HOMESTEAD ROAD, HAMBURG, NY 14075 <hr/> Date or dates debt was incurred 2/14/2020 <hr/>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #2039 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$95.00 <hr/>
3.95	Nonpriority creditor's name and mailing address JEFFERY L. POLISOTO AND TRAVY E. POLISOTO, 97 LANDINGS DRIVE, AMHERST, NY 14228 <hr/> Date or dates debt was incurred 7/13/2018 <hr/>	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN <hr/>
3.96	Nonpriority creditor's name and mailing address JENNIFER SKY AND KEVIN SKY, ATTN: JOHN L. DELMONTE, 2706 PINE AVENUE, PO BOX 2146 NMS, NIAGARA FALLS, NY 14301 <hr/> Date or dates debt was incurred 4/3/2017 <hr/>	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN <hr/>
3.97	Nonpriority creditor's name and mailing address JOHANNA RICHARDS, 1165 STONY POINT RD., GRAND ISLAND, NY 14072 <hr/> Date or dates debt was incurred 2/18/2020 <hr/>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: MULTIPLE INVOICES <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,600.00 <hr/>

Debtor	The Diocese of Buffalo, N.Y. Name	Case number (if known)	20-10322
3.98	Nonpriority creditor's name and mailing address JOHN JERZEWSKI, 29 ROSARY BLVD, CHEEKTOWAGA, NY 14225 <hr/> Date or dates debt was incurred 2/18/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #43877 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<hr/> \$80.00
3.99	Nonpriority creditor's name and mailing address JOHN KOVACH AND JEAN KOVACH, ATTN: WILLIAM P. MOORE, 42 DELAWARE AVE., SUITE 120, BUFFALO, NY 14202-3924 <hr/> Date or dates debt was incurred 3/6/2019 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<hr/> UNKNOWN
3.100	Nonpriority creditor's name and mailing address KARIMA DUNSTON, C/O GELBER & O'CONNELL, LLC, ATTN: KRISTOPHER A. SCHWARZMUELLER, 6512 MAIN STREET, AMHERST, NY, 14221 <hr/> Date or dates debt was incurred 11/21/2016 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<hr/> UNKNOWN
3.101	Nonpriority creditor's name and mailing address KATHLEEN DAIGLER, 8055 STAHLEY ROAD, EAST AMHERST, NY 14051 <hr/> Date or dates debt was incurred 2/7/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: MULTIPLE INVOICES <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<hr/> \$246.49

Name

3.102	Nonpriority creditor's name and mailing address KAY ZAYAC, AS ADMINISTRATOR OF THE ESTATE OF TIMOTHY ZAYAC, ATTN: GEORGE V.C. MUSCATO, 107 EAST AVENUE, LOCKPORT, NY 14094	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	UNKNOWN
	Date or dates debt was incurred 4/12/2018	Basis for the claim: PENDING LITIGATION	
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.103	Nonpriority creditor's name and mailing address KRYSTAL'S OMEGA DELI, & CATERING, CHEEKTOWAGA, NY 14227	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$290.23
	Date or dates debt was incurred 1/4/2020	Basis for the claim: INVOICE #890	
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.104	Nonpriority creditor's name and mailing address LEAF, PO BOX 5066, HARTFORD, CT 6102	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$247.00
	Date or dates debt was incurred 2/12/2020	Basis for the claim: INVOICE #10327606	
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.105	Nonpriority creditor's name and mailing address LEBRO'S RESTURANT, 330 CAMPBELL BLVD., GETZVILLE, NY 14068	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,248.00
	Date or dates debt was incurred 2/24/2020	Basis for the claim: INVOICE #43885	
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	

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3.106	Nonpriority creditor's name and mailing address LIBERTY MUTUAL INSURANCE GROUP, PO BOX 1442, NEW YORK, NY 10116-1442 <hr/> Date or dates debt was incurred 2/26/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #2020 FEBRUARY <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,906.36 <hr/>
3.107	Nonpriority creditor's name and mailing address LISA SCHIEBER, 244 BULLIS ROAD, WEST SENECA, NY 14224 <hr/> Date or dates debt was incurred 2/18/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #ND GRANT FALL19 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$500.00 <hr/>
3.108	Nonpriority creditor's name and mailing address LITURGY TRAINING PUBLICATIONS, 3949 SOUTH RACINE AVENUE, CHICAGO, IL 60609 <hr/> Date or dates debt was incurred <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: MULTIPLE INVOICES <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$272.13 <hr/>
3.109	Nonpriority creditor's name and mailing address LUCY IPPOLITO, C/O LAW OFFICES OF ROBERT D. BERKUN, LLC, ATTN: ROBERT D. BERKUN, MAIN PLACE TOWER, 350 MAIN STREET, SUITE 2150, BUFFALO, NY 14202 <hr/> Date or dates debt was incurred 7/28/2019 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN <hr/>

Debtor	The Diocese of Buffalo, N.Y. <small>Name</small>	Case number <small>(if known)</small>	20-10322
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3.110	Nonpriority creditor's name and mailing address LUX MUNDI, 1595B OCEAN AVENUE, SUITE 12, BOHEMIA, NY 11716 <hr/> Date or dates debt was incurred <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #98643 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$30.05 <hr/>
3.111	Nonpriority creditor's name and mailing address MAILFINANCE, 25881 NETWORK PLACE, CHICAGO, IL 60673-1258 <hr/> Date or dates debt was incurred 1/13/2020 <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #N8102373 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,294.43 <hr/>
3.112	Nonpriority creditor's name and mailing address MARIAN EQUILS AND TERRY EQUILS, C/O VIOLA, CUMMINGS & LINDSAY, LLP, ATTN: ROBERT VIOLA, 770 MAIN STREET, NIAGARA FALLS, NY 14301 <hr/> Date or dates debt was incurred 1/22/2018 <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN <hr/>
3.113	Nonpriority creditor's name and mailing address MARILYN BROWN, C/O HOGAN WILLING, 2410 NORTH FOREST ROAD, SUITE 301, AMHERST, NY 14068 <hr/> Date or dates debt was incurred 2/28/2017 <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN <hr/>

Debtor	The Diocese of Buffalo, N.Y. Name	Case number (if known)	20-10322
3.114	Nonpriority creditor's name and mailing address MARY C. CIULLA AND EMANUELE CIULLA, C/O CELLINO & BARNES, ATTN: RICHARD P. AMICO, 350 MAIN STREET, SUITE 2500, BUFFALO, NY 14202 <hr/> Date or dates debt was incurred <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN <hr/>
3.115	Nonpriority creditor's name and mailing address MARY CERANSKI, 113 MILL VALLEY COURT, EAST AMHERST, NY 14051 <hr/> Date or dates debt was incurred 10/2/2018 <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN <hr/>
3.116	Nonpriority creditor's name and mailing address MARY LYNCH, 635 OXBOW LANE, LEWISTON, NY 14092 <hr/> Date or dates debt was incurred 3/6/2019 <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN <hr/>
3.117	Nonpriority creditor's name and mailing address MAUREEN PFEIFER, 568 LORETTA STREET, TONAWANDA, NY 14150 <hr/> Date or dates debt was incurred 2/18/2020 <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #2019-20 FALL <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$1,100.00 <hr/>

Debtor	The Diocese of Buffalo, N.Y. <small>Name</small>	Case number <small>(if known)</small>	20-10322
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3.118	Nonpriority creditor's name and mailing address MDS, PO BOX 572152, TARZANA, CA 91357 <hr/> Date or dates debt was incurred <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #28609 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<hr/> \$8.40
3.119	Nonpriority creditor's name and mailing address MEGAN NIXON, 57 MAPLE AVENUE, OAKFIELD, NY 14125 <hr/> Date or dates debt was incurred 2/18/2020 <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #43879 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<hr/> \$116.15
3.120	Nonpriority creditor's name and mailing address MICHAEL ARNOLD, C/O 795 MAIN STREET, BUFFALO, NY 14203 <hr/> Date or dates debt was incurred 3/5/2020 <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #19/12/18-2/28 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<hr/> \$224.49
3.121	Nonpriority creditor's name and mailing address MICHAEL JUSTINGER, 2581 GIRDLE ROAD, ELMA, NY 14059 <hr/> Date or dates debt was incurred 2/13/2020 <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #43874 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<hr/> \$175.00

3.122	Nonpriority creditor's name and mailing address MICHAEL LEE, 4572 MILLER ROAD, NIAGARA FALLS, NY 14304 Date or dates debt was incurred 2/13/2020	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #43874 Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<div>\$80.00</div>
3.123	Nonpriority creditor's name and mailing address MICHAEL REYES, 2917 MAIN ST. APT #212, BUFFALO, NY 14214 Date or dates debt was incurred 2/13/2020	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #43874 Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<div>\$525.00</div>
3.124	Nonpriority creditor's name and mailing address MICHELLE KOSTEK, 39 QUAIL RUN LANE, LANCASTER, NY 14086 Date or dates debt was incurred 2/18/2020	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #2019-20 FALL Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<div>\$1,250.00</div>
3.125	Nonpriority creditor's name and mailing address MILLENNIUM HOTEL BUFFALO, 2040 WALDEN AVENUE, CHEEKTOWAGA, NY 14225 Date or dates debt was incurred 3/2/2020	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #223241 Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<div>\$1,080.00</div>

3.126	Nonpriority creditor's name and mailing address MINISTRY TRAINING SOURCE, PO BOX 2786, SPRINGFIELD, MO 65801-2786 <hr/> Date or dates debt was incurred 2/17/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #2020/3/30-5/31 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$500.00</u>
3.127	Nonpriority creditor's name and mailing address MOLLY PYC, C/O HARDY MARBLE, ATTN: BRADLEY D. MARBLE, 172 EAST AVENUE, LOCKPORT, NY 14094 <hr/> Date or dates debt was incurred 7/26/2018 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<u>UNKNOWN</u>
3.128	Nonpriority creditor's name and mailing address MRAK, LLC DBA POINTS NORTH, 371 CANAL PARK DRIVE SUITE 210, DULUTH, MN 55802 <hr/> Date or dates debt was incurred 2/28/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #1966 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,192.82</u>
3.129	Nonpriority creditor's name and mailing address NATIONAL FUEL, PO BOX 371835, PITTSBURGH, PA 15250-7835 <hr/> Date or dates debt was incurred 2/20/2020 <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: MULTIPLE INVOICES <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$8,737.94</u>

Name

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|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| 3.130 | Nonpriority creditor's name and mailing address
NATIONAL GRID, PO BOX 11742, NEWARK, NJ 07101-4742
<hr/> Date or dates debt was incurred
11/30/2018
<hr/> <hr/> | As of the petition filing date, the claim is:
<i>Check all that apply.</i>
<input type="checkbox"/> Contingent
<input type="checkbox"/> Unliquidated
<input type="checkbox"/> Disputed

Basis for the claim:
MULTIPLE INVOICES
<hr/> Is the claim subject to offset?
<input type="checkbox"/> No
<input type="checkbox"/> Yes | <u>\$8,111.18</u> |
| 3.131 | Nonpriority creditor's name and mailing address
NIAGARA AQUARIUM FOUNDATION, 701 WHIRLPOOL STREET,
NIAGARA FALLS, NY 14301
<hr/> Date or dates debt was incurred
2/26/2020
<hr/> <hr/> | As of the petition filing date, the claim is:
<i>Check all that apply.</i>
<input type="checkbox"/> Contingent
<input type="checkbox"/> Unliquidated
<input type="checkbox"/> Disputed

Basis for the claim:
INVOICE #1049
<hr/> Is the claim subject to offset?
<input type="checkbox"/> No
<input type="checkbox"/> Yes | <u>\$350.00</u> |
| 3.132 | Nonpriority creditor's name and mailing address
NORTHWEST , 100 LIBERTY STREET, WARREN, PA 16365
<hr/> Date or dates debt was incurred
UNKNOWN
<hr/> <hr/> | As of the petition filing date, the claim is:
<i>Check all that apply.</i>
<input checked="" type="checkbox"/> Contingent
<input checked="" type="checkbox"/> Unliquidated
<input type="checkbox"/> Disputed

Basis for the claim:
GUARANTEE OF OBLIGATIONS OF ST. STEPHENS –
GRAND ISLAND AND ST. LAWRENCE, BUFFALO
<hr/> Is the claim subject to offset?
<input type="checkbox"/> No
<input type="checkbox"/> Yes | <u>\$160,138.00</u> |
| 3.133 | Nonpriority creditor's name and mailing address
NYS OFFICE OF PARKS RECREATION, HISTORIC PRESERVATION,
SALAMANCA, NY 14779
<hr/> Date or dates debt was incurred
12/23/2019
<hr/> <hr/> | As of the petition filing date, the claim is:
<i>Check all that apply.</i>
<input type="checkbox"/> Contingent
<input type="checkbox"/> Unliquidated
<input type="checkbox"/> Disputed

Basis for the claim:
MULTIPLE INVOICES
<hr/> Is the claim subject to offset?
<input type="checkbox"/> No
<input type="checkbox"/> Yes | <u>\$1,863.11</u> |

3.134 **Nonpriority creditor's name and mailing address**

NYSEG, PO BOX 847812, BOSTON, MA 02284-7812

Date or dates debt was incurred

3/9/2020

As of the petition filing date, the claim is:

\$408.32

Check all that apply.☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

INVOICE #2020/2/5-3/4

Is the claim subject to offset?☐ No☐ Yes3.135 **Nonpriority creditor's name and mailing address**

ONE LICENSE, 7343 S MASON AVENUE, CHICAGO, IL 60638

Date or dates debt was incurred

2/15/2020

As of the petition filing date, the claim is:

\$380.00

Check all that apply.☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

INVOICE #258225

Is the claim subject to offset?☐ No☐ Yes3.136 **Nonpriority creditor's name and mailing address**

ORKIN, 60 EARHART DR, STE 1, AMHERST, NY 14221-7054

Date or dates debt was incurred

1/26/2016

As of the petition filing date, the claim is:

\$-85.26

Check all that apply.☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

INVOICE #53006188

Is the claim subject to offset?☐ No☐ Yes3.137 **Nonpriority creditor's name and mailing address**

PATRICK SHEA, 170 RICE ROAD, ELMA, NY 14049

Date or dates debt was incurred

2/13/2020

As of the petition filing date, the claim is:

\$605.00

Check all that apply.☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

INVOICE #43874

Is the claim subject to offset?☐ No☐ Yes

Name

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|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| 3.138 | Nonpriority creditor's name and mailing address
<u>PHIL CHRISTNER, 691 CLEVELAND DRIVE, CHEEKTOWAGA, NY 14225</u>
Date or dates debt was incurred
<u>1/1/2020</u>
<hr/> | As of the petition filing date, the claim is:
<hr/> <i>Check all that apply.</i>
<input type="checkbox"/> Contingent
<input type="checkbox"/> Unliquidated
<input type="checkbox"/> Disputed
Basis for the claim:
<u>INVOICE #2019/12/24-25</u>
Is the claim subject to offset?
<input type="checkbox"/> No
<input type="checkbox"/> Yes | \$750.00
<hr/> |
| 3.139 | Nonpriority creditor's name and mailing address
<u>PLAN ADMINISTRATOR, LTD, 580 HAZARD AVENUE, ENFIELD, CT 6082</u>
Date or dates debt was incurred
<u>3/4/2020</u>
<hr/> | As of the petition filing date, the claim is:
<hr/> <i>Check all that apply.</i>
<input type="checkbox"/> Contingent
<input type="checkbox"/> Unliquidated
<input type="checkbox"/> Disputed
Basis for the claim:
<u>INSURANCE</u>
Is the claim subject to offset?
<input type="checkbox"/> No
<input type="checkbox"/> Yes | \$246.26
<hr/> |
| 3.140 | Nonpriority creditor's name and mailing address
<u>POVINELLI CUTLERY &, SHARPENING SERVICES INC, CHEEKTOWAGA, NY 14225</u>
Date or dates debt was incurred
<u>2/27/2020</u>
<hr/> | As of the petition filing date, the claim is:
<hr/> <i>Check all that apply.</i>
<input type="checkbox"/> Contingent
<input type="checkbox"/> Unliquidated
<input type="checkbox"/> Disputed
Basis for the claim:
<u>INVOICE #2240165</u>
Is the claim subject to offset?
<input type="checkbox"/> No
<input type="checkbox"/> Yes | \$26.15
<hr/> |
| 3.141 | Nonpriority creditor's name and mailing address
<u>QUALITY BINDERY SERVICES INC, 501 AMHERST ST, BUFFALO, NY 14207</u>
Date or dates debt was incurred
<u>1/30/2020</u>
<hr/> | As of the petition filing date, the claim is:
<hr/> <i>Check all that apply.</i>
<input type="checkbox"/> Contingent
<input type="checkbox"/> Unliquidated
<input type="checkbox"/> Disputed
Basis for the claim:
<u>INVOICE #68092</u>
Is the claim subject to offset?
<input type="checkbox"/> No
<input type="checkbox"/> Yes | \$320.00
<hr/> |

Name

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|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>3.142</p> | <p>Nonpriority creditor's name and mailing address
REPUBLIC SERVICES #111, PO BOX 9001099, LOUISVILLE, KY 40290-1099</p> <hr/> <p>Date or dates debt was incurred
2/20/2020</p> <hr/> <hr/> | <p>As of the petition filing date, the claim is: <u>\$944.40</u></p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:
MULTIPLE INVOICES</p> <hr/> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> |
| <p>3.143</p> | <p>Nonpriority creditor's name and mailing address
REV PATRICK ZENGIERSKI, 1219 ELMWOOD AVE, BUFFALO, NY 14222</p> <hr/> <p>Date or dates debt was incurred
3/3/2020</p> <hr/> <hr/> | <p>As of the petition filing date, the claim is: <u>\$304.19</u></p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:
INVOICE #2020/1/21-3/2</p> <hr/> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> |
| <p>3.144</p> | <p>Nonpriority creditor's name and mailing address
REV ROY HERBERGER, 15 GREENWICH DRIVE APT 2, EAST AMHERST, NY 14228</p> <hr/> <p>Date or dates debt was incurred
2/11/2020</p> <hr/> <hr/> | <p>As of the petition filing date, the claim is: <u>\$730.00</u></p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:
MULTIPLE INVOICES</p> <hr/> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> |
| <p>3.145</p> | <p>Nonpriority creditor's name and mailing address
REV. SEAN PAUL FLEMING, 1029 MONROE STREET NE, WASHINGTON, DC 20017</p> <hr/> <p>Date or dates debt was incurred
1/8/2020</p> <hr/> <hr/> | <p>As of the petition filing date, the claim is: <u>\$50.00</u></p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:
INVOICE #43814</p> <hr/> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> |

Name

3.146	<div><div>Nonpriority creditor's name and mailing address</div><div>REV. VINCENT BECKER, 3532 ROUTE 77, VARYSBURG, NY 14167</div><div>Date or dates debt was incurred</div><div>3/11/2020</div></div>	<div><div>As of the petition filing date, the claim is:</div><div>Check all that apply.</div><div><input type="checkbox"/> Contingent</div><div><input type="checkbox"/> Unliquidated</div><div><input type="checkbox"/> Disputed</div><div>Basis for the claim:</div><div>INVOICE #37294</div><div>Is the claim subject to offset?</div><div><input type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div> <div>\$500.00</div>
3.147	<div><div>Nonpriority creditor's name and mailing address</div><div>REV.CHARLES E.SLISZ, 50 FRANKLIN STREET, BUFFALO, NY 14202</div><div>Date or dates debt was incurred</div><div>3/4/2020</div></div>	<div><div>As of the petition filing date, the claim is:</div><div>Check all that apply.</div><div><input type="checkbox"/> Contingent</div><div><input type="checkbox"/> Unliquidated</div><div><input type="checkbox"/> Disputed</div><div>Basis for the claim:</div><div>INVOICE #43883</div><div>Is the claim subject to offset?</div><div><input type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div> <div>\$100.00</div>
3.148	<div><div>Nonpriority creditor's name and mailing address</div><div>RGIS LLC, 2000 E. TAYLOR ROAD, AUBURN HILLS, MI 48326</div><div>Date or dates debt was incurred</div></div>	<div><div>As of the petition filing date, the claim is:</div><div>Check all that apply.</div><div><input type="checkbox"/> Contingent</div><div><input type="checkbox"/> Unliquidated</div><div><input type="checkbox"/> Disputed</div><div>Basis for the claim:</div><div>FEB2020INVENTORY</div><div>Is the claim subject to offset?</div><div><input type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div> <div>\$1,200.00</div>
3.149	<div><div>Nonpriority creditor's name and mailing address</div><div>RICHARD LACROIX, 233 OVERBROOK AVE., TONAWANDA, NY 14150</div><div>Date or dates debt was incurred</div><div>2/18/2020</div></div>	<div><div>As of the petition filing date, the claim is:</div><div>Check all that apply.</div><div><input type="checkbox"/> Contingent</div><div><input type="checkbox"/> Unliquidated</div><div><input type="checkbox"/> Disputed</div><div>Basis for the claim:</div><div>INVOICE #ND GRANT FALL19</div><div>Is the claim subject to offset?</div><div><input type="checkbox"/> No</div><div><input type="checkbox"/> Yes</div></div> <div>\$200.00</div>

Debtor	The Diocese of Buffalo, N.Y. <small>Name</small>	Case number <small>(if known)</small> <u>20-10322</u>
3.150	Nonpriority creditor's name and mailing address RICHARD SUCHAN, 795 MAIN STREET, BUFFALO, NY 14203	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #19/11/25-2/22 Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred 2/21/2020	\$277.17
3.151	Nonpriority creditor's name and mailing address RITA HAYEK, C/O THE GARAS LAW FIRM, LLP, ATTN: JOHN C. GARAS, 8203 MAIN STREET, SUITE 13, BUFFALO, NY 14202	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred 9/13/2019	UNKNOWN
3.152	Nonpriority creditor's name and mailing address ROBERT BARRY, C/O DOLCE PANEPINTO, PC, ATTN: MARC C. PANEPINTO, 1260 DELAWARE AVENUE, BUFFALO, NY 14209	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred 9/21/2018	UNKNOWN
3.153	Nonpriority creditor's name and mailing address ROBERT F. GAISER, INC., BOX 807, 292 MAIN STREET, BUTLER, NJ 07405	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: MULTIPLE INVOICES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred	\$510.73

Debtor	The Diocese of Buffalo, N.Y. <small>Name</small>	Case number <small>(if known)</small> <u>20-10322</u>
3.154	Nonpriority creditor's name and mailing address ROBERT MARK AUDIO, 93 GROELL AVENUE, CHEEKTOWAGA, NY 14227	As of the petition filing date, the claim is: \$3,100.00 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #19211 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred 2/19/2020	
3.155	Nonpriority creditor's name and mailing address ROMAN CATHOLIC DIOCESE, OF ALBANY, ALBANY, NY 12203	As of the petition filing date, the claim is: \$74.59 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #43882 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred 2/21/2020	
3.156	Nonpriority creditor's name and mailing address SHANNON ROUNSEVILLIE, ATTN: RICHARD P. AMICO, 16 W. MAIN STREET, 6TH FLOOR, ROCHESTER, NY 14612	As of the petition filing date, the claim is: UNKNOWN <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PENDING LITIGATION <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred 1/16/2019	
3.157	Nonpriority creditor's name and mailing address SHAWN ABRAM, 10321 CHESTNUT ST., DUNKIRK, NY 14048	As of the petition filing date, the claim is: \$95.00 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #43868 <hr/> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred 2/3/2020	

3.158	Nonpriority creditor's name and mailing address SHEILA DUNNIGAN, C/O LAW OFFICES OF ROBERT D. BERKUN, LLC, ATTN: ROBERT D. BERKUN, MAIN PLACE TOWER, 350 MAIN STREET, SUITE 2150, BUFFALO, NY 14202	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	UNKNOWN
	Date or dates debt was incurred 3/24/2019	Basis for the claim: PENDING LITIGATION	
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.159	Nonpriority creditor's name and mailing address SIGMA ACTUARIAL, CONSULTING GROUP INC, BRENTWOOD, TN 37027	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$10,000.00
	Date or dates debt was incurred 3/5/2020	Basis for the claim: INVOICE #20041127-016	
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.160	Nonpriority creditor's name and mailing address SPECTRUM STUDENT PERIODICAL, ATTN HELENE POLLEY, BUFFALO, NY 14260	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$346.50
	Date or dates debt was incurred 2/24/2020	Basis for the claim: INVOICE #IN00000232 & #IN00000237	
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.161	Nonpriority creditor's name and mailing address ST ANTHONY RC CHURCH, 66 CUSHING STREET, FREDONIA, NY 14063	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$600.00
	Date or dates debt was incurred 1/28/2020	Basis for the claim: INVOICE #19-20 DEC-FEB	
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	The Diocese of Buffalo, N.Y. <small>Name</small>	Case number <small>(if known)</small> <u>20-10322</u>
3.162	Nonpriority creditor's name and mailing address ST JOHN THE BAPTIST SCHOOL, 1085 ENGLEWOOD AVENUE, KENMORE, NY 14223-1982 Date or dates debt was incurred 2/18/2020 _____ _____	As of the petition filing date, the claim is: \$1,250.00 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #2019-20 FALL _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.163	Nonpriority creditor's name and mailing address ST TIMOTHY, 565 EAST PARK DR, TONAWANDA, NY 14150 Date or dates debt was incurred 3/4/2020 _____ _____	As of the petition filing date, the claim is: \$483.32 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #43887 _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.164	Nonpriority creditor's name and mailing address STACY SCHUMACHER, 702 CHARLESGATE CIRCLE, E. AMHERST, NY 14051 Date or dates debt was incurred 2/25/2020 _____ _____	As of the petition filing date, the claim is: \$125.00 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #43876 _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.165	Nonpriority creditor's name and mailing address STEVEN D ROTH, 795 MAIN ST, BUFFALO, NY 14203 Date or dates debt was incurred 3/3/2020 _____ _____	As of the petition filing date, the claim is: \$93.73 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #2020 FEBRUARY _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

3.166 **Nonpriority creditor's name and mailing address**SUDBURY BRASS GOODS, C/O CHRISTIAN BRANDS, 1013 VETERANS
DRIVE, LEWISBURG, TN 37091**Date or dates debt was incurred**
As of the petition filing date, the claim is:\$23.97*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**INVOICE #12135513**Is the claim subject to offset?**☐ No☐ Yes3.167 **Nonpriority creditor's name and mailing address**THE BUFFALO NEWS INC., DBA TBN MEDIA, TONAWANDA, NY 14151**Date or dates debt was incurred**2/2/2020
As of the petition filing date, the claim is:\$9,627.65*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**INVOICE #2020/1/1-2/2**Is the claim subject to offset?**☐ No☐ Yes3.168 **Nonpriority creditor's name and mailing address**THERESA WALKER, 2485 BAUER ROAD, EDEN, NY 14057**Date or dates debt was incurred**2/18/2020
As of the petition filing date, the claim is:\$124.15*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**INVOICE #43879**Is the claim subject to offset?**☐ No☐ Yes3.169 **Nonpriority creditor's name and mailing address**TIME WARNER CABLE, PO BOX 177, FREDONIA, NY 14063-1993**Date or dates debt was incurred**1/30/2020
As of the petition filing date, the claim is:\$2,357.75*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**MULTIPLE INVOICES**Is the claim subject to offset?**☐ No☐ Yes

Name

3.170	Nonpriority creditor's name and mailing address TOPS MARKETS LLC, 6592 PAYSPHERE CIRCLE, CHICAGO, IL 60674-3249	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5,991.07
	Date or dates debt was incurred 	Basis for the claim: 322644/FEB STMT	
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.171	Nonpriority creditor's name and mailing address TRANE U.S., INC., 45 EARHART DRIVE, SUITE 103, WILLIAMSVILLE, NY 14221-7809	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$242.33
	Date or dates debt was incurred 2/3/2020	Basis for the claim: INVOICE #310596241	
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.172	Nonpriority creditor's name and mailing address UPS, PO BOX 809488, CHICAGO, IL 60680-9488	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$31.00
	Date or dates debt was incurred 2/22/2020	Basis for the claim: INVOICE #546369080	
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.173	Nonpriority creditor's name and mailing address VERIZON, PO BOX 408, NEWARK, NJ 07101-0408	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$671.69
	Date or dates debt was incurred 2/15/2020	Basis for the claim: MULTIPLE INVOICES	
		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	

3.174	Nonpriority creditor's name and mailing address WEGMAN'S FOOD MARKETS INC, PO BOX 92217, ROCHESTER, NY 14692-0217 Date or dates debt was incurred 3/1/2020	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: MULTIPLE INVOICES Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,407.66</u>
3.175	Nonpriority creditor's name and mailing address WEX BANK, PO BOX 5727, CAROL STREAM, IL 60197-5727 Date or dates debt was incurred 2/15/2020	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #63876482 Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,941.73</u>
3.176	Nonpriority creditor's name and mailing address WILL & BAUMER, 1013 VETERANS DRIVE, LEWISBURG, TN 37091 Date or dates debt was incurred	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #12136319 Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$28.08</u>
3.177	Nonpriority creditor's name and mailing address WILLIAM GAYMON, 366 MARTHA AVENUE, BUFFALO, NY 14215 Date or dates debt was incurred 12/23/2019	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INVOICE #43822 Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$41.00</u>

3.178 **Nonpriority creditor's name and mailing address**
WILLIS TOWERS WATSON US LLC, LOCKBOX 28025, CHICAGO, IL 60673-1280

Date or dates debt was incurred
2/14/2020

As of the petition filing date, the claim is: \$4,300.00

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

INVOICE #150140945774

Is the claim subject to offset?

☐ No

☐ Yes

3.179 **Nonpriority creditor's name and mailing address**
YEVETTE ANGEL, 336 BISSELL AVENUE, BUFFALO, NY 14211

Date or dates debt was incurred
2/13/2020

As of the petition filing date, the claim is: \$95.00

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

INVOICE #43874

Is the claim subject to offset?

☐ No

☐ Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1. <u>ALENA PICCILLO, C/O STAMM LAW FIRM, ATTN: BRIAN G. STAMM, 1127 WEHRLE DRIVE, SUITE 100, WILLIAMSVILLE, NY 14221</u>	Line 3.8 <input type="checkbox"/> Not listed. Explain	<hr/>
4.2. <u>BEVERLY A. MATISZ AND STEPHEN W. MATISZ, C/O RAMOS & RAMOS, ATTN: JOSEPH L. NICASTRO, 37 FRANKLIN STREET, SUITE 1100, BUFFALO, NY 14202</u>	Line 3.19 <input type="checkbox"/> Not listed. Explain	<hr/>
4.3. <u>BILLY EVANS AND HEATHER EVANS INDIVIDUALLY AND AS NATURAL GUARDIANS OF OMARION EVANS, ATTN: LEONARD BERKOWITZ, 4513 S BUFFALO STREET, ORCHARD PARK, NY 14127</u>	Line 3.21 <input type="checkbox"/> Not listed. Explain	<hr/>
4.4. <u>CATHOLIC CHARITIES OF BUFFALO, N.Y., C/O LIPPES MATHIAS WEXLER FRIEDMAN LLP, ATTN: RAYMOND L. FINK & JOHN A. MUELLER, 50 FOUNTAIN PLAZA, SUITE 1700, BUFFALO, NY 14202-2216</u>	Line 3.34 <input type="checkbox"/> Not listed. Explain	<hr/>
4.5. <u>DEWANDA LOATMAN, C/O ANDREWS, BERNSTEIN, MARANTO & NICOTRA, PLLC, ATTN: ROBERT J. MARANTO, 420 FRANKLIN STREET, BUFFALO, NY 14202</u>	Line 3.60 <input type="checkbox"/> Not listed. Explain	<hr/>
4.6. <u>FRANCISCAN FRIARS - OUR LADY OF ANGELS PROVINCE, INC., C/O LIPPES MATHIAS WEXLER FRIEDMAN LLP, ATTN: RAYMOND L. FINK & JOHN A. MUELLER, 50 FOUNTAIN PLAZA, SUITE 1700, BUFFALO, NY 14202-2216</u>	Line 3.80 <input type="checkbox"/> Not listed. Explain	<hr/>
4.7. <u>JEFFERY L. POLISOTO AND TRAVY E. POLISOTO, ATTN: ROBERT J. MARANTO, 420 FRANKLIN STREET, BUFFALO, NY 14202</u>	Line 3.95 <input type="checkbox"/> Not listed. Explain	<hr/>
4.8. <u>MARY CERANSKI, C/O LIPSITZ GREEN SCIME CAMBRIA LLP, ATTN: THOMAS M. MERCURE, 42 DELAWARE AVENUE, SUITE 120, BUFFALO, NY 14202</u>	Line 3.115 <input type="checkbox"/> Not listed. Explain	<hr/>

4.9.

MARY LYNCH, C/O FANIZZI & BARR, P.C., ATTN: PAUL K. BARR, 2303 PINE AVENUE, NIAGARA FALLS, NY 14301

Line

3.116

☐ Not listed. Explain

Part 4:

Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts

5a.

\$0.00

5b.

\$421,123.25

5c.

\$421,123.25

Fill in this information to identify the case:

Debtor name: The Diocese of Buffalo, N.Y.

United States Bankruptcy Court for the: Western District of New York

Case number: 20-10322

Check if this is an
amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

Schedule G: Executory Contracts and Unexpired Leases**1. Does the debtor have any executory contracts or unexpired leases?**

No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.



Yes. Fill in all of the information below even if the contracts or leases are listed on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B).

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor
has an executory contract or unexpired lease**

- | | | | |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| 2.1 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | WEB DESIGN & DEVELOPMENT

EVERGREEN (MONTHLY RENEWAL)

 | 360 PSG, INC., 455 COMMERCE DRIVE, SUITE 3, AMHERST, NY 14228 |
| 2.2 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | TENTH LEASE EXTENSION AND MODIFICATION AGREEMENT

12/31/2020

 | ALLPRO PARKING, LLC, SINCLAIR BUILDING, 465 WASHINGTON STREET, SUITE 105, BUFFALO, NY 14203 |
| 2.3 | State what the contract or lease is for and the nature of the debtor's interest

State the term remaining
List the contract number of any government contract | ELEVATOR INSPECTION SERVICE COMPANY FOR PERIODIC INSPECTIONS OF ELEVATORS LOCATED AT 4 CATHOLIC CENTER UNITS: 801 MAIN STREET, BUFFALO NY & 3 UNITS AT 795 MAIN STREET, BUFFALO NY

EVERGREEN

 | ALPS ELEVATOR INSPECTION SERVICES, INC., ATTN: SHARON HICKS, PRESIDENT, PO BOX 605, BUFFALO, NY 14207-0605 |
| 2.4 | State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract | ELEVATOR INSPECTION SERVICE COMPANY FOR ELEVATORS LOCATED AT 68 CROWING STREET, DEPEW NY

EVERGREEN (ANNUAL RENEWAL)

 | ALPS ELEVATOR INSPECTION SERVICES, INC., ATTN: SHARON HICKS, PRESIDENT, PO BOX 605, BUFFALO, NY 14207-0605 |

Debtor	The Diocese of Buffalo, N.Y. Name	Case number (if known)	20-10322
2.5	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	ELEVATOR INSPECTION SERVICE COMPANY FOR ELEVATORS LOCATED AT 795 MAIN STREET, BUFFALO NY EVERGREEN (ANNUAL RENEWAL)	ALPS ELEVATOR INSPECTION SERVICES, INC., PO BOX 605, BUFFALO, NY 14207-0605
2.6	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	INSPECTION & TEST REPORT BY ELEVATOR INSPECTION SERVICE COMPANY FOR AN ELEVATOR LOCATED AT 50 FRANKLIN STREET, BUFFALO NY 8/19/2020	ALPS ELEVATOR INSPECTION SERVICES, INC., PO BOX 605, BUFFALO, NY 14207-0605
2.7	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	ELEVATOR INSPECTION SERVICES CONTRACT FOR ELEVATORS LOCATED AT 69 O'HARA ROAD, TONAWANDA NY EVERGREEN (ANNUAL RENEWAL)	ALPS ELEVATOR INSPECTION SERVICES, INC., PO BOX 605, BUFFALO, NY 14207-0605
2.8	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	TRAVELLING ENGAGEMENT CONTRACT 12/2/2020	AMERICAN FEDERATION OF MUSICIANS, ATTN: CHRIS BRAY, 49988 DINGLE ST., AYLMER, ON N5H 2R1 CANADA
2.9	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SPRINKLER SYSTEM INVOICE EVERGREEN (MONTHLY RENEWAL)	AMERICAN IRRIGATION, INC., 5474 SHUNPIKE ROAD, LOCKPORT, NY 14094
2.10	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	COMMERCIAL SECURITY ALARM SYSTEM AND MONITORING SERVICES AT 795 MAIN STREET, BUFFALO NY 14203 EVERGREEN (ANNUAL RENEWAL)	AMHERST ALARM, INC., 435 LAWRENCE BELL DRIVE, AMHERST, NY 14221

Debtor	The Diocese of Buffalo, N.Y. Name	Case number (if known)	20-10322
2.11	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	COMMERCIAL SECURITY ALARM SYSTEM AND MONITORING SERVICES FOR ST. JOSEPH'S CATHEDRAL AT 50 FRANKLIN STREET, BUFFALO NY 14202 EVERGREEN (ANNUAL RENEWAL)	AMHERST ALARM, INC., 435 LAWRENCE BELL DRIVE, AMHERST, NY 14221
2.12	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	COMMERCIAL SECURITY ALARM SYSTEM AND MONITORING SERVICES AT 691 BROADWAY, BUFFALO NY 14212 EVERGREEN (ANNUAL RENEWAL)	AMHERST ALARM, INC., 435 LAWRENCE BELL DRIVE, AMHERST, NY 14221
2.13	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	COMMERCIAL SECURITY ALARM SYSTEM AND MONITORING SERVICES AT 208 STANISLAUS STREET, BUFFALO NY 14212 EVERGREEN (ANNUAL RENEWAL)	AMHERST ALARM, INC., 435 LAWRENCE BELL DRIVE, AMHERST, NY 14221
2.14	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	COMMERCIAL SECURITY ALARM SYSTEM AND MONITORING SERVICES AT 1219 ELMWOOD AVENUE, BUFFALO NY 14222 EVERGREEN (ANNUAL RENEWAL)	AMHERST ALARM, INC., 435 LAWRENCE BELL DRIVE, AMHERST, NY 14221
2.15	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	COMMERCIAL SECURITY ALARM SYSTEM AND MONITORING SERVICES AT 142 LAVERACK AVENUE, LANCASTER NY 14086 EVERGREEN (ANNUAL RENEWAL)	AMHERST ALARM, INC., 2361 WEHRLE DRIVE, AMHERST, NY 14221
2.16	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	FIRE DETECTION EQUIPMENT INSPECTION AND SERVICES AT 142 LAVERACK AVE, LANCASTER NY 14086 EVERGREEN (MONTHLY RENEWAL)	AMHERST ALARM, INC., 2361 WEHRLE DRIVE, AMHERST, NY 14221

Debtor	The Diocese of Buffalo, N.Y. Name		Case number (if known)	20-10322
2.17	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	RESIDENTIAL SECURITY ALARM SYSTEM AND MONITORING SERVICES AT 127 WILSON ST, BUFFALO NY EVERGREEN (ANNUAL RENEWAL)	AMHERST ALARM, INC., 2361 WEHRLE DRIVE, AMHERST, NY 14221	
2.18	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	FIRE DETECTION EQUIPMENT INSPECTION AND SERVICES AT 69 O'HARA ROAD, TONAWANDA NY 14150 EVERGREEN (MONTHLY RENEWAL)	AMHERST ALARM, INC., 2361 WEHRLE DRIVE, AMHERST, NY 14221	
2.19	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	COMMERCIAL SECURITY ALARM SYSTEM AND MONITORING SERVICES AT 69 O'HARA ROAD, TONAWANDA NY 14150 EVERGREEN (ANNUAL RENEWAL)	AMHERST ALARM, INC., 2361 WEHRLE DRIVE, AMHERST, NY 14221	
2.20	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	ADVERTISING AGREEMENT 6/21/2020	BEE GROUP NEWSPAPERS, 5564 MAIN STREET, WILLIAMSVILLE, NY 14221-5410	
2.21	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	LEASE AGREEMENT 8/31/2041	BISHOP TIMON HIGH SCHOOL, ATTN: PRINCIPAL, 601 MCKINLEY PARKWAY, BUFFALO, NY 14220	
2.22	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	ELEVATOR MAINTENANCE UNKNOWN	BISON ELEVATOR SERVICE, INC., ELLICOTT SQUARE BUILDING, 295 MAIN STREET, SUITE 932,BUFFALO, NY 14203	

Debtor	The Diocese of Buffalo, N.Y. Name		Case number (if known) 20-10322
2.23	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SNOW PLOWING, SNOW REMOVAL, AND SALTING SERVICES AT 68 COWING AVE, LANCASTER NY 14086 2019/2020 PLOWING SEASON	BPK ENTERPRISES, INC., 89 BRANDEL AVENUE, LANCASTER, NY 14086
2.24	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	RECYCLING AND WASTE MANAGEMENT AGREEMENT 10/17/2022	CASCADES RECOVERY U.S., INC., 3241 WALKDEN AVENUE, DEPEW, NY 14043
2.25	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	LEASE AGREEMENT 2/28/2022	CATHOLIC CEMETERIES, 4000 ELMWOOD AVENUE, KENMORE, NY 14217
2.26	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	COPYRIGHT LICENSE 5/31/2020	CCLI, CHRISTIAN COPYRIGHT LICENSING INTERNATIONAL, 17205 SE MILL PLAIN BLVD, SUITE 150, VANCOUVER, WA 98683
2.27	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	FACILITIES SOLUTIONS AGREEMENT 36 MONTHS	CINTAS, 160 JAMES E CASEY DRIVE, BUFFALO, NY 14206
2.28	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	PROVIDES SERVER, APPLICATION AND DESKTOP VIRTUALIZATION, NETWORKING, SOFTWARE AS A SERVICE, AND CLOUD COMPUTING TECHNOLOGIES UNKNOWN	CITRIX SYSTEMS, INC., 851 W CYPRESS CREEK ROAD, FORT LAUDERDALE, FL 33309-2009

Debtor	The Diocese of Buffalo, N.Y. Name		Case number (if known) 20-10322
2.29	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	COPIER EQUIPMENT PROVIDER; LEASE OF EQUIPMENT 11/1/2020 	COPIER FAX BUSINESS TECHNOLOGIES, INC., 465 ELLICOTT STREET, BUFFALO, NY 14203
2.30	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	PAY THIS COMPANY FOR COPIER LEASE COSTS FOR COPIER FAX BUSINESS TECHNOLOGIES, INC. 7/1/2018 	DE LAGE LANDEN FINANCIAL SERVICES, INC., ATTN: KAREN A. PETERSON, 1111 OLD EAGLE SCHOOL ROAD, WAYNE, PA 19087
2.31	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	ELEVATOR SERVICE AGREEMENT EVERGREEN (SEMI-ANNUAL RENEWAL) 	DOWNEY-GOODLEIN ELEVATOR CORP, 12 PIXLEY INDUSTRIAL PKWY, ROCHESTER, NY 14624
2.32	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SECURITY INSTALLATION, MONITORING, AND SERVICES AT 795 MAIN ST, BUFFALO NY 5/7/2023 	DOYLE SECURITY SYSTEMS, ATTN: MATT STUCZYNSKI, 81 BENBRO DRIVE, BUFFALO, NY 14225
2.33	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	ANNUAL SERVICE & SUPPLY MAINTENANCE AGREEMENT UNKNOWN 	EAGLE SYSTEMS, INC., 2421 HARLEM ROAD, BUFFALO, NY 14225
2.34	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	ANNUAL SERVICE & SUPPLY MAINTENANCE AGREEMENT, EQUIPMENT INSTALLATION AND MAINTENANCE 7/31/2020 	EAGLE SYSTEMS, INC., 2421 HARLEM ROAD, BUFFALO, NY 14225

Debtor	The Diocese of Buffalo, N.Y. Name	Case number (if known)	20-10322
2.35	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SNOW PLOWING, SNOW REMOVAL, AND DE-ICING SERVICES AT 795 MAIN STREET, BUFFALO NY 4/1/2020 _____	ELBERS LANDSCAPE SERVICE, INC., ATTN: KEVIN F. BURKE, GENERAL MANAGER, 2900 MAIN STREET, BUFFALO, NY 14214 _____
2.36	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SNOW PLOWING AT 10 ROSARY ST, LACKAWANNA NY 3/31/2021 _____	F&T SNOWPLOWING & REMOVAL, INC., ATTN: GEORGE W. THOMAS, PRESIDENT, 118 DUBONNET DRIVE, DEPEW, NY 14043 _____
2.37	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	EXAMINATION AND LUBRICATION MAINTENANCE CONTRACT OF TWO HYDRAULIC PASSENGER ELEVATOR AND ONE FREIGHT ELEVATOR AT 801 MAIN ST BUFFALO NY 14209 EVERGREEN _____	GALLAGHER ELEVATOR COMPANY, INC., 135 S DIVISION STREET, BUFFALO, NY 14203 _____
2.38	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	PROFESSIONAL IT SERVICES QUOTE FOR RENEWAL: ARCSERVE BACKUP CLIENT AGENT FOR WINDOWS 5/9/2020 _____	GLOBALQUEST SOLUTIONS, ATTN: JERRY FIAL, 2813 WHERLE DRIVE, SUITE 3, WILLIAMSVILLE, NY 14221 _____
2.39	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	PROFESSIONAL IT SERVICES QUOTE FOR RENEWAL: ARCSERVE BACKUP CLIENT AGENT FOR WINDOWS 9/11/2020 _____	GLOBALQUEST SOLUTIONS, ATTN: JERRY FIAL, 2813 WHERLE DRIVE, SUITE 3, WILLIAMSVILLE, NY 14221 _____
2.40	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	PROFESSIONAL IT SERVICES QUOTE FOR RENEWAL: ARCSERVE BACKUP CLIENT AGENT FOR WINDOWS 1/6/2021 _____	GLOBALQUEST SOLUTIONS, ATTN: JERRY FIAL, 2813 WHERLE DRIVE, SUITE 3, WILLIAMSVILLE, NY 14221 _____

Debtor	The Diocese of Buffalo, N.Y. Name	Case number (if known)	20-10322
2.41	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SUGGESTED TUNING SCHEDULE - MAINTAIN AND TUNE PIANOS/ORGANS UNKNOWN	HERITAGE PIPE ORGANS, 1372 CLINTON STREET, BUFFALO, NY 14206
2.42	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	CLOUD STORAGE, ONLINE BACKUP AND REMOTE ACCES EVERGREEN (ANNUAL RENEWAL)	IDRIVE, INC., REMOTEPC DIVISION, 26115 MUREAU ROAD, SUITE A,CALABASAS, CA 91302
2.43	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	TECHNOLOGY SERVICES AGREEMENT 3/6/2022	IEVOLVE, ATTN: DAVID MELLER, 501 JOHN JAMES AUDUBON PARKWAY, SUITE 201, AMHERST, NY 14228
2.44	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	FIFTEENTH LEASE ADDENDUM AND MODIFICATION 12/31/2020	IMG_INK, 825 MAIN STREET, BUFFALO, NY 14203
2.45	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	PROPOSAL AND SERVICE AGREEMENT FOR FIRE PROTECTION - FIRE EXTINGUISHER AND KITCHEN HOOD BASIC SERVICES 3/31/2020	JOHNSON CONTROLS FIRE PROTECTION LP, ATTN: SANDY LAFFRADO, 6850 MAIN STREET, SUITE 3,WILLIAMSVILLE, NY 14221
2.46	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	PROPOSAL AND SERVICE AGREEMENT FOR FIRE PROTECTION - FIRE ALARM BASIC SERVICES 11/30/2020; 03/31/2021	JOHNSON CONTROLS FIRE PROTECTION LP, ATTN: SANDY LAFFRADO, 6850 MAIN STREET, SUITE 3,WILLIAMSVILLE, NY 14221

Debtor	The Diocese of Buffalo, N.Y. Name	Case number (if known)	20-10322
2.47	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	INDIVIDUAL PERSONAL GUARANTY UNKNOWN	LATINA BOULEVARD FOODS, LLC, ATTN: ANN SIDONI, 1 SCRIVNER DRIVE, SUITE 1,CHEEKTOWAGA, NY 14227
2.48	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	MAINTENANCE SERIVCE ON EQUIPMENT INSTALLED EVERGREEN (ANNUAL RENEWAL)	LINSTAR, INC., 430 LAWRENCE BELL DRIVE, SUITE 1, BUFFALO, NY 14221-7085
2.49	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	LEASE AGREEMENT FOR MAIL EQUIPMENT 11/11/2019	MAILFINANCE, 478 WHEELERS FARMS ROAD, MILFORD, CT 6461
2.50	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	TEXTILE RENTAL AGREEMENT 60 MONTHS BEGININNG WITH FIRST DELIVERY DATE	MORGAN SERVICES, INC., 325 LOUISIANA STREET, BUFFALO, NY 14204-2508
2.51	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SEASONAL LAWN MAINTENANCE AGREEMENT AT 1219 ELMWOOD AVE 10/15/2019	N.A. CUDECK LTD, 111 FIRE TOWER ROAD, TONAWANDA, NY 14150
2.52	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SNOWPLOWING SERVICES AGREEMENT AT 1219 ELMWOOD AVE 4/1/2020	N.A.C. LIMITED SNOWPLOWING SERVICES, 111 FIRE TOWER ROAD, TONAWANDA, NY 14150

Debtor	The Diocese of Buffalo, N.Y. Name	Case number (if known) 20-10322	
2.53	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SOFTWARE MAINTENANCE INVOICE UNKNOWN	NEWGENERATION SOFTWARE, INC., 3835 N FREEWAY BLVD, SUITE 200, SACRAMENTO, CA 95834
2.54	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	LAWN CARE 10/31/2019	OASIS PROPERTY SERVICE LLC, ATTN: PETER HEIM, 1035 NEW ROAD, W. AMHERST, NY 14228
2.55	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	CHURCH MUSIC COPYRIGHT PERMISSIONS AGREEMENT EVERGREEN (ANNUAL RENEWAL)	ONE LICENSE, LLC, 7343 S. MASON AVE., CHICAGO, IL 60638
2.56	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	MASTER SERVICE AGREEMENT FOR TELECOMMUNICATIONS SERVICES 8/25/2006	PAETEC COMMUNICATIONS, INC., ONE PAETEC PLAZA, 600 WILLOWBROOK OFFICE PARK, FAIRPORT, NY 14450
2.57	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	RATE SCHEDULE AGREEMENT FOR TELECOMMUNICATIONS SERVICES UNKNOWN	PAETEC COMMUNICATIONS, INC., ONE PAETEC PLAZA, 600 WILLOWBROOK OFFICE PARK, FAIRPORT, NY 14450
2.58	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	TELECOMMUNICATIONS CONTRACT UNKNOWN	PAETEC COMMUNICATIONS, INC., ONE PAETEC PLAZA, 600 WILLOWBROOK OFFICE PARK, FAIRPORT, NY 14450

Debtor	The Diocese of Buffalo, N.Y. Name	Case number (if known) 20-10322	
2.59	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	DISPOSAL OF WASTE MATERIALS AGREEMENT 36 MONTHS BEGINNING ON DATE SERVICES COMMENCE	REPUBLIC SERVICES, 2321 KENMORE AVE, BUFFALO, NY 14027
2.60	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	RECYCLING AND WASTE MANAGMENT AGREEMENT 36 MONTH TERM	REPUBLIC SERVICES, 2321 KENMORE AVENUE, BUFFALO, NY 14207
2.61	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	RECYCLING AND WASTE MANAGEMENT CUSTOMER SERVICE AGREEMENT 9/1/2020	REPUBLIC SERVICES, 2321 KENMORE AVENUE, BUFFALO, NY 14207
2.62	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	RECYCLING AND WASTE MANAGEMENT CUSTOMER SERVICE AGREEMENT 9/1/2020	REPUBLIC SERVICES, 2321 KENMORE AVENUE, BUFFALO, NY 14207
2.63	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	MAINTENANCE INSPECTION AND SERVICE ON INSTALLED CUSTOMER EQUIPMENT EVERGREEN (ANNUAL RENEWAL)	ROBERT L. KISTLER SERVICE CORP., ATTN: JOE MAY, 300 MILE CROSSING BLVD, ROCHESTER, NY 14624
2.64	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	EQUIPMENT MAINTENANCE AGREEMENT 3/31/2020	RYAN SERVICES LLC D/B/A UPSTATE REPAIRS, 325 FLETCHER STREET, TONAWANDA, NY 14150

Debtor	The Diocese of Buffalo, N.Y. Name	Case number (if known)	20-10322
2.65	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	LEASE PAYMENT 11/1/2020	SAINT GIANNA MOLLA PREGNANCY OUTREACH CENTER, CHAUTAUQUA COUNTY SATELLITE, 32 MOORE AVENUE, FREDONIA, NY 14063
2.66	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	LEASE AGREEMENT 4/30/2021	SAINT STANISLAUS CHURCH SOCIETY, 123 TOWNSEND STREET, BUFFALO, NY 14212
2.67	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	LEASE AGREEMENT EVERGREEN (ANNUAL RENEWAL)	SAINT STANISLAUS CHURCH SOCIETY, ATTN: REV. MARIUS DYMEK, PASTOR & DAVID LODYGA, TRUSTEE, 123 TOWNSEND STREET, BUFFALO, NY 14212
2.68	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	ELEVATOR EXTENDED WARRANTY AGREEMENT AT 50 FRANKLIN STREET EVERGREEN (ANNUAL RENEWAL)	SCHINDLER ELEVATOR CORPORATION, 80 CURTWRIGHT DRIVE, SUITE 3, WILLIAMSVILLE, NY 14221-7055
2.69	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	ELEVATOR EXTENDED WARRANTY AGREEMENT AT 10 ROSARY AVENUE, LACKAWANNA NY EVERGREEN (ANNUAL RENEWAL)	SCHINDLER ELEVATOR CORPORATION, 80 CURTWRIGHT DRIVE, SUITE 3, WILLIAMSVILLE, NY 14221
2.70	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	FIRE ALARM SERVICE AGREEMENT 2/28/2019	SIMPLEXGRINNEL, LP, ATTN: SANDY LAFFRADO, 50 TECHNOLOGY DR., WESTMINSTER, MA 01441

Debtor	The Diocese of Buffalo, N.Y. Name	Case number (if known)	20-10322
2.71	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SOLAR LEASE AGREEMENT 2/10/2030 	SOLAR LIBERTY ELECTRIC COMPANY, INC., 6500 SHERIDAN DRIVE, SUITE 120, BUFFALO, NY 14221
2.72	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	LEASE AGREEMENT 12/31/2022 	STATE OF NEW YORK, OFFICE OF PARKS, RECREATION & HISTORIC PRESERVATION, 625 BROADWAY, ALBANY, NY 12207
2.73	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	RENTAL LEASE AGREEMENT UNKNOWN 	STONISH'S LAWN CARE & SNOWPLOWING, 79 MEYER ROAD, AMHERST, NY 14226
2.74	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	CLASSIFIED FREQUENCY ADVERTISING AGREEMENT 1/1/2021 	THE BUFFALO NEWS, ONE NEWS PLAZA, PO BOX 100, BUFFALO, NY 14240
2.75	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SPECIAL PUBLICATIONS AGREEMENT 8/20/2020 	THE BUFFALO NEWS, ONE NEWS PLAZA, PO BOX 100, BUFFALO, NY 14240
2.76	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	LEASE AGREEMENT EVERGREEN 	THE PROVINCE OF THE MOST HOLY NAME OF JESUS, CHRIST THE KING SEMINARY, ATTN: PROVINCIAL MINISTER, 711 KNOX ROAD, EAST AURORA, NY 14502

Debtor	The Diocese of Buffalo, N.Y. Name	Case number (if known) 20-10322	
2.77	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	ELEVATOR MAINTENANCE AGREEMENT 5 YEAR AGREEMENT	THYSSENKRUPP ELEVATOR, ATTN: EDWARD J. BILTUCCI, 245 SUMMIT POINT DRIVE, SUITE 2-B,HENRIETTA, NY 14467
2.78	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	ELEVATOR MAINTENANCE AGREEMENT - GOLD SERVICE AGREEMENT 60 MONTHS FROM DATE OF ACCEPTANCE	THYSSENKRUPP ELEVATOR CORPORATION, ATTN: ANDY KELLY, 2745 BROADWAY, SUITE 25,CHEEKTOWAGA, NY 14227
2.79	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	WEB SITE HOSTING AND SITE BUILDER 4/23/2021	TIERRANET, PO BOX 502010, SAN DIEGO, CA 92150-2010
2.80	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	INTERNET AND CABLE SERVICE AGREEMENT EVERGREEN (ANNUAL RENEWAL)	TIME WARNER CABLE, INC., 6601 KIRKVILLE ROAD, EAST SYRACUSE, NY 13057
2.81	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	ENERGY SERVICE AGREEMENT 10/14/2020	TRANE U.S. INC., 45 EARHART DR., SUITE 103, BUFFALO, NY 14221-7809
2.82	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	HARDWARE AND SOFTWARE RECOVERY CONTRACT 8/31/2019	TRI-DELTA RESOURCES, 15 NORTH STREET, CANANDAIGUA, NY 14424

Debtor	The Diocese of Buffalo, N.Y. Name		Case number (if known) 20-10322
2.83	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	HARDWARE AND SOFTWARE RECOVERY QUOTE 6/28/2020 	TRI-DELTA RESOURCES, 15 NORTH STREET, CANANDAIGUA, NY 14424
2.84	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	LAWN SERVICE AGREEMENT 7/12/2020 	TRUGREEN COMMERCIAL, 100 MID COUNTY DRIVE, ORCHARD PARK, NY 14127
2.85	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	TREE & SHRUB CARE PAYMENT UNKNOWN 	TRUGREEN LAWN CARE, 100 MID COUNTY DR., ORCHARD PARK, NY 14127
2.86	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	LAWN CARE UNKNOWN 	TURF TEC OF W.N.Y., INC., 5096 LOCKPORT RD., LOCKPORT, NY 14094
2.87	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	UNIVERSITY AT BUFFALO ATHLETIC SPONSORSHIP AGREEMENT 6/30/2020 	UB SPORTS PROPERTIES, LLC, UBSP C/O UNIVERSITY OF BUFFALO, DIVISION OF ATHLETICS, 102 ALUMNI AREA, BUFFALO, NY 14260
2.88	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	ALARM MONITORING SERVICE AGREEMENT UNKNOWN 	UNICOM PROTECTION, INC., 1806 EAST AVENUE, ROCHESTER, NY 14610

Debtor	The Diocese of Buffalo, N.Y. Name		Case number (if known)	20-10322
2.89	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	RENTAL SERVICE AGREEMENT 7/28/1995 	UNIFIRST CORPORATION, 3999 JEFFREY BOULEVARD, BUFFALO, NY 14219 	
2.90	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	IT MAINTENANCE INVOICE 8/31/2020 	VITEC SOLUTIONNC, LLC, 611 JAMISON ROAD, SUITE 4104, ELMA, NY 14059 	
2.91	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	LEASE EXTENSION AND MODIFICATION AGREEMENT 12/31/2025 	WALSH DUFFIELD COMPANIES, INC., 801 MAIN STREET, BUFFALO, NY 14203 	
2.92	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	WEBSITE PLATFORM 1/26/2022 	WIX.COM, PO BOX 40190, SAN FRANCISCO, CA 94140-0190 	

Fill in this information to identify the case:

Debtor name: The Diocese of Buffalo, N.Y.

United States Bankruptcy Court for the: Western District of New York

Case number: 20-10322

☐Check if this is an
amended filing**Official Form 206H****Schedule H: Codebtors**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?☐

No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒

Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, *Schedules D-G*. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor**Column 2: Creditor**

Name	Mailing Address	Name	Check all schedules that apply:
2.1 BISHOP TIMON - ST. JUDE HS	601 MCKINLEY PARKWAY, BUFFALO, NY 14220	M&T BANK	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2 CANTALICIAN CENTER FOR LEARNING, INC.	2049 GEORGE URBAN BLVD., DEPEW, NY 14043	M&T BANK	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3 CATHOLIC ACADEMY OF WEST BUFFALO	1069 DELAWARE AVENUE, BUFFALO, NY 14209	M&T BANK	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4 CHRIST THE KING SEMINARY	711 KNOX ROAD, EAST AURORA, NY 14052	M&T BANK	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.5 DELTA DEVELOPMENT OF WNY	525 WASHINGTON STREET, BUFFALO, NY 14203	M&T BANK	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.6 ST. ANDREW'S ROMAN CATHOLIC CHURCH SOCIETY OF TONAWANDA, NY	SOCIETY OF TOWN OF TONAWANDA, NY INC., 1525 SHERIDAN DRIVE, BUFFALO, NY 14217	M&T BANK	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor	The Diocese of Buffalo, N.Y. Name	Case number (if known)	20-10322
2.7 ST. CHRISTOPHER ROMAN CATHOLIC CHURCH	2660 NIAGARA FALLS BLVD, TONAWANDA, NY 14150	M&T BANK	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.8 ST. JOHN KANTY ROMAN CATHOLIC CHURCH OF BUFFALO	101 SWINBURNE STREET, BUFFALO, NY 14212	M&T BANK	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.9 ST. PAUL ROMAN CATHOLIC CHURCH	DELAWARE AVE AND VICTORIA BLVD, KENMORE, NY 14217-2380	BANK OF AMERICA	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.10 ST. LAWRENCE, BUFFALO	1520 E. DELAVAN AVENUE, BUFFALO, NY 14215-3988	NORTHWEST	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.11 ST. STEPHENS - GRAND ISLAND	2100 BASELINE ROAD, GRAND ISLAND, NY 14072	NORTHWEST	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:

Debtor name: The Diocese of Buffalo, N.Y.

United States Bankruptcy Court for the: Western District of New York

Case number: 20-10322

☐

Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)
- ☒ Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- ☒ Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- ☒ Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- ☒ Schedule H: Codebtors (Official Form 206H)
- ☒ Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a _____
declaration

I declare under penalty of perjury that the foregoing is true and correct.

4/10/2020

Executed on

/s/ Charles A. Mendolera

Signature of individual signing on behalf of debtor

CHARLES A. MENDOLERA

Printed name

EXECUTIVE DIRECTOR OF FINANCIAL ADMINISTRATION

Position or relationship to debtor

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF NEW YORK

In re:

The Diocese of Buffalo, N.Y.,

Debtor.

)
)
)
)
)
)
)

Case No. 20-10322

Chapter 11

STATEMENT OF FINANCIAL AFFAIRS FOR
THE DIOCESE OF BUFFALO, N.Y.
(CASE NO. 20-10322)

Fill in this information to identify the case:

Debtor name: The Diocese of Buffalo, N.Y.

United States Bankruptcy Court for the: Western District of New York

Case number: 20-10322

☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue

Check all that apply

Gross revenue
(before deductions and exclusions)**From the beginning of the fiscal year to filing date:**From
09/01/2019to Filing Date☒ Operating a business
☐ Other\$7,067,375.00**For prior year:**From
09/01/2018to
08/31/2019☒ Operating a business
☐ Other\$13,145,047.00**For the year before that:**From
09/01/2017to
08/31/2018☒ Operating a business
☐ Other\$18,133,064.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**From the beginning of the fiscal year to filing date:**From
9/1/2019to Filing DateLEASE INCOME\$277,786.00**For prior year:**From
9/1/2018to
8/31/2019LEASE INCOME\$523,107.00**For the year before that:**From
9/1/2017to
8/31/2018LEASE INCOME\$503,793.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers - including expense reimbursements - to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1 Creditor's name and address <u>SEE ATTACHED SOFA 3 EXHIBIT</u>		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1 Insider's name and address <u>SEE ATTACHED SOFA 4 EXHIBIT</u> Relationship to debtor _____		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller.

Do not include property listed in line 6.

☒ None

Creditor's name and address	Description of the property	Date	Value of property
5.1 Creditor's name and address _____	_____	_____	\$

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
6.1 Creditor's name and address _____	_____	_____	\$
Last 4 digits of account number _____			

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1 Name SEE ATTACHED SOFA 7 EXHIBIT Case number		Name Street City State Zip	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
8.1 Custodian's name and address Street City State Zip	 Case title Case number Date of order or assignment	 \$ Court name and address Name Street City State Zip

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1 Recipient's name SISTERS OF ST MARY OF NAMUR Street 245 LAFAYETTE AVE City State Zip BUFFALO NY 14213 Recipient's relationship to debtor	5TH OF 5 ANN'L PLEDGE PAYMTS	5/18/2018	\$10,000.00
9.2 Recipient's name BROTHERS OF MERCY CAMPUS Street 10570 BERGTOLD RD City State Zip CLARENCE NY 14031 Recipient's relationship to debtor	DONATION - 2019 CAMPAIGN	6/4/2019	\$2,500.00

Debtor	The Diocese of Buffalo, N.Y. <small>Name</small>		Case number <small>(if known)</small> 20-10322	
9.3	Recipient's name DIOCESE OF ROCKVILLE CENTRE Street 50 N PARK AVE City ROCKVILLE CENTRE State NY Zip 11571 Recipient's relationship to debtor	V ENCuentro-DIOCESANCONTRIB 19	10/29/19	\$5,000.00

Part 5: Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
			\$

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1 Name and Address BLANK ROME, LLP 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020 Email or website address WWW.BLANKROME.COM Who made the payment, if not debtor?	PRE-PETITION PAYMENTS	7/25/2019-2/11/2020	\$165,142.96
11.2 Name and Address BOND, SCHOENECK & KING PLLC ONE LINCOLN CENTER SYRACUSE, NY 13202-1355 Email or website address WWW.BSK.COM Who made the payment, if not debtor?	PRE-PETITION PAYMENTS	3/5/2019-2/24/2020	\$442,908.19

11.3	<div>Name and Address</div> <div>BOND, SCHOENECK & KING PLLC ONE LINCOLN CENTER SYRACUSE, NY 13202-1355</div> <div>Email or website address WWW.BSK.COM</div> <div>Who made the payment, if not debtor?</div>	RETAINER	2/25/2020	\$232,082.90
11.4	<div>Name and Address</div> <div>CONNORS LLP 1000 424 MAIN ST BUFFALO, NY 14202</div> <div>Email or website address WWW.CONNORSLLP.COM</div> <div>Who made the payment, if not debtor?</div>	PRE-PETITION PAYMENTS	3/5/2019-2/26/2020	\$1,485,518.50
11.5	<div>Name and Address</div> <div>PHOENIX MANAGEMENT SERVICES 1382 WEST NINTH ST SUITE 310 CLEVELAND, OH 44113</div> <div>Email or website address WWW.PHOENIXMANAGEMENT.COM</div> <div>Who made the payment, if not debtor?</div>	PRE-PETITION PAYMENTS	7/22/2019-2/27/2020	\$106,364.16
11.6	<div>Name and Address</div> <div>PHOENIX MANAGEMENT SERVICES 1382 WEST NINTH ST SUITE 310 CLEVELAND, OH 44113</div> <div>Email or website address WWW.PHOENIXMANAGEMENT.COM</div> <div>Who made the payment, if not debtor?</div>	RETAINER	7/22/2019-2/25/2020	\$140,000.00
11.7	<div>Name and Address</div> <div>STRETTO 8269 E. 23RD AVE. DENVER, CO 80238</div> <div>Email or website address WWW.STRETTO.COM</div> <div>Who made the payment, if not debtor?</div>	RETAINER	2/27/2020	\$15,000.00

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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12.1 _____ \$

Trustee**13. Transfers not already listed on this statement**

List any transfers of money or other property ☐ by sale, trade, or any other means ☐ made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None

Who received transfer?		Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	Name and Address BISHOP RICHARD J. MALONE, 795 MAIN STREET, BUFFALO, NY 14203 Relationship to debtor EMPLOYEE	2018 TOYOTA AVALON	JANUARY 2020	\$17,000.00
13.2	Name and Address CARMEL OAKS, LLC, 94 OAKLAND PLACE, BUFFALO, NY 14222 Relationship to debtor NONE	THE BISHOP'S RESIDENCE LOCATED AT 77 OAKLAND PLACE IN BUFFALO	MARCH 12, 2019	\$1,500,000.00
13.3	Name and Address MINGO JUNCTION STEEL WORKS, LLC, 500 SENECA STREET, BUFFALO, NY 14204 Relationship to debtor NONE	THE SHEEHAN RESIDENCE LOCATED AT 330 LINWOOD AVENUE IN BUFFALO	FEBRUARY 7, 2019	\$1,300,000.00
13.4	Name and Address THE UNITARIAN UNIVERSALIST CONGREGATION OF NORTHERN CHAUTAUQUA, PO BOX 11, FREDONIA, NY 14063 Relationship to debtor NONE	THE FREDONIA NEWMAN CENTER LOCATED AT 222 TEMPLE STREET IN FREDONIA	JULY 26, 2019	\$190,000.00
13.5	Name and Address THE CHAPEL AT CROSSPOINT, 500 CROSSPOINT PARKWAY, GETZVILLE, NY 14068 Relationship to debtor NONE	NIAGARA CATHOLIC HIGH SCHOOL LOCATED AT 504 66TH STREET IN NIAGARA FALLS	NOVEMBER 21, 2019	\$750,000.00

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address			Dates of occupancy	
14.1	Street		From	to
	City	State	Zip	

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- ☐ diagnosing or treating injury, deformity, or disease, or
- ☐ providing any surgical, psychiatric, drug treatment, or obstetric care?
- ☒ No. Go to part 9.
- ☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1	Street	
City	State	Zip
Location where patient records are maintained (if different from facility address). If electronic, identify any service provider		How are records kept? Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☒ Yes. State the nature of the information collected and retained. SOCIAL SECURITY NUMBERS OF THE ANNUITANTS
- Does the debtor have a privacy policy about that information?
- ☐ No
- ☒ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10.

☒ Yes. Fill in below:

Name of plan DIOCESE OF BUFFALO, NEW YORK RETIREMENT PLAN (LAY PLAN)	Employer identification number of the plan 16-0743984-002
Has the plan been terminated? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Name of plan RETIREMENT PLAN FOR SECULAR PRIESTS OF THE DIOCESE OF BUFFALO, NEW YORK (PRIEST PLAN)	Employer identification number of the plan 16-0743984-001
Has the plan been terminated? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Name of plan DIOCESE OF BUFFALO DEFINED CONTRIBUTION PLAN 403(B)	Employer identification number of the plan 16-0743984
Has the plan been terminated? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial institution name and address				Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1	Name			1862	<input checked="" type="checkbox"/> Checking	3/11/2020	\$9,937.30
	M&T BANK - IRCP Account				<input type="checkbox"/> Savings		
	Street				<input type="checkbox"/> Money market		
	ONE M&T PLAZA				<input type="checkbox"/> Brokerage		
	City	State	Zip		<input type="checkbox"/> Other		
	BUFFALO	NY	14203				
18.2	Name			0327	<input checked="" type="checkbox"/> Checking	9/3/2019	\$79,043.18
	M&T BANK - Cash Management Account				<input type="checkbox"/> Savings		
	Street				<input type="checkbox"/> Money market		
	ONE M&T PLAZA				<input type="checkbox"/> Brokerage		
	City	State	Zip		<input type="checkbox"/> Other		
	BUFFALO	NY	14203				

Debtor

The Diocese of Buffalo, N.Y.
Name

Case number (if known)

20-10322

18.3

Name

M&T BANK - Cash Management Account

Street

ONE M&T PLAZA

City

State

Zip

BUFFALO

NY

14203

6201

☒ Checking

☐ Savings

☐ Money market

☐ Brokerage

☐ Other

3/16/2020

\$0.00

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address		Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1	<div><div>Name</div><div>Street</div><div><div>City</div><div>State</div><div>Zip</div></div></div>	<div><div>Address</div></div>		<div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div>

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address		Names of anyone with access to it	Description of the contents	Does debtor still have it?
20.1	<div><div>Name</div><div>Street</div><div><div>City</div><div>State</div><div>Zip</div></div></div>	<div><div>Address</div></div>		<div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div>

Part 11: Property the Debtor Holds or Controls that the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property

☐ None

Owner's name and address		Location of the property	Description of the property	Value
21.1	<div><div>Name and Address</div><div>CATHOLIC HEALTH PARTNERSHIP</div></div>	<div><div>795 MAIN ST</div><div>BUFFALO, NY 14203</div></div>	<div><div>RESTRICTED FOR HEALTHCARE</div><div>PROGRAM</div></div>	<div><div>\$108,058.09</div></div>
21.2	<div><div>Name and Address</div><div>CATHOLIC HEALTH PARTNERSHIP - HEALTH</div><div>BENEFIT PREMIUMS</div></div>	<div><div>M&T BANK ACCOUNT NO. 1230</div></div>	<div><div>CHECKING ACCOUNT</div></div>	<div><div>\$1,223,837.79</div></div>
21.3	<div><div>Name and Address</div><div>NATIONAL COLLECTIONS ACCOUNT</div></div>	<div><div>M&T BANK ACCOUNT NO. 6516</div></div>	<div><div>CHECKING ACCOUNT</div></div>	<div><div>\$111,489.95</div></div>

Part 12: Details About Environmental Information**For the purpose of Part 12, the following definitions apply:**

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders

- ☒ No.
- ☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
22.1 _____ Case Number _____	Name _____ Street _____ City State Zip _____	_____ _____ _____	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1 Name _____ Street _____ City State Zip _____	Name _____ Street _____ City State Zip _____	_____ _____ _____	_____ _____ _____

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1 Name _____ Street _____ City State Zip _____	Name _____ Street _____ City State Zip _____	_____ _____ _____	_____ _____ _____

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name and address		Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	
25.1	Name and Address LA CASA DE LOS TAINOS HOUSING DEVELOPMENT FUND COMPANY, INC., 525 WASHINGTON STREET, BUFFALO, NY 14203	CORPORATION IS ORGANIZED EXCLUSIVELY TO DEVELOP A HOUSING PROJECT FOR PERSONS OF LOW INCOME AND CHARITABLE PURPOSES	EIN 16-1497340	
			Dates business existed	
			From 1988	to PRESENT
25.2	Name and Address CATHOLIC HEALTH SYSTEM, INC., 2780 DELAWARE AVE., KENMORE, NY 14217	PERPETUATE AND STRENGTHEN THE CATHOLIC HEALTH MINISTRY IN WESTERN NEW YORK	EIN 22-2565278	
			Dates business existed	
			From 1998	to PRESENT
25.3	Name and Address OLD LADY OF VICTORY INSTITUTIONS, INC., 780 RIDGE ROAD, LACKWANNA, NY 14218	NON-PROFIT CORPORATION TO ADDRESS ISSUES RELATED TO THE WELL-BEING OF CHILDREN AND PHYSICALLY-DISABLED CHILDREN AND ADULTS	EIN 16-0743191	
			Dates business existed	
			From 4/21/2015	to PRESENT

THE DEBTOR IS A MEMBER OF THESE NOT-FOR-PROFIT ENTITIES FOR GOVERNANCE PURPOSES AND DOES NOT HOLD ANY FINANCIAL INTEREST IN THESE ENTITIES.

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address		Dates of service	
26a.1	Name and Address CHARLES MENDOLERA, 795 MAIN STREET, BUFFALO, NY 14203	From 5/10/2004	to PRESENT
26a.2	Name and Address STEVEN TIMMEL, 321 WESTMORELAND ROAD, SNYDER, NY 14226	From 1/11/1988	to 3/23/2019

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address		Dates of service	
26b.1	Name and Address BONADIO & CO LLP, 171 SULLY'S TRL. PITTSFORD, NY 14534	From 8/31/2007	to Present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address		If any books of account and records are unavailable, explain why
26c.1	Name and Address CHARLES MENDOLERA, 795 MAIN STREET, BUFFALO, NY 14203	

26c.2

Name and Address

BONADIO & CO LLP, 171 SULLY'S TRL. PITTSFORD, NY 14534

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1

M&T BANK, ONE M&T PLAZA, BUFFALO, NY 14203

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
JOHN DYKSTRA	8/27/2019	253,910.00 – valuation at cost

Name and address of the person who has possession of inventory records

27.1

Name and Address

JOHN DYKSTRA, 795 MAIN ST., BUFFALO NY 14203

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
JOHN DYKSTRA	2/25/2020	241,051.00 – valuation at cost

Name and address of the person who has possession of inventory records

27.2

Name and Address

JOHN DYKSTRA, 795 MAIN ST., BUFFALO NY 14203

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name and Address	Position and nature of any interest	% of interest, if any
28.1 CHARLES A. MENDOLERA, 795 MAIN STREET, BUFFALO, NY 14203	EXECUTIVE DIRECTOR OF FINANCIAL ADMINISTRATION	0%
28.2 MOST REV. EDWARD B. SCHARFENBERGER, 795 MAIN STREET, BUFFALO, NY 14203	PRESIDENT/TREASURER	0%
28.3 REV. PETER J. KARALUS, 795 MAIN STREET, BUFFALO, NY 14203	VICE PRESIDENT	0%
28.4 SR. REGINA MURPHY, SSMN, 795 MAIN STREET, BUFFALO, NY 14203	SECRETARY	0%
28.5 MOST REV. EDWARD M. GROSZ, 795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	0%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?☐

No

☒

Yes. Identify below.

Name and Address		Position and nature of any interest	Period during which position or interest was held	
29.1	Name and Address <u>MOST REV. RICHARD J. MALONE, 795 MAIN STREET, BUFFALO, NY 14203</u>	<u>PRESIDENT/TREASURER</u>	From <u>AUG.</u> <u>2012</u>	to <u>DEC.</u> <u>2019</u>
29.2	Name and Address <u>MSGR. DAVID S. SLUBECKY, J.C.L., S.T.L., 795 MAIN STREET, BUFFALO, NY 14203</u>	<u>VICE PRESIDENT</u>	From <u>NOV.</u> <u>2005</u>	to <u>MAY</u> <u>2018</u>
29.3	Name and Address <u>MSGR. PAUL A. LITWIN, 795 MAIN STREET, BUFFALO, NY 14203</u>	<u>SECRETARY</u>	From <u>OCT.</u> <u>2005</u>	to <u>MAR.</u> <u>2018</u>
29.4	Name and Address <u>REV. MARK J. NOONAN, 795 MAIN STREET, BUFFALO, NY 14203</u>	<u>VICE PRESIDENT</u>	From <u>JUNE</u> <u>2018</u>	to <u>AUG.</u> <u>2018</u>
29.5	Name and Address <u>STEVEN D. TIMMEL, 321 WESTMORELAND ROAD, SNYDER NY</u>	<u>EXECUTIVE DIRECTOR OF FINANCIAL ADMINISTRATION</u>	From <u>1/11/1988</u>	to <u>3/23/2019</u>

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐

No

☒

Yes. Identify below.

Name and address of recipient		Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Name and Address <u>SEE ATTACHED SOFA 30 EXHIBIT</u>	<u>\$</u>	<u></u>	<u></u>
Relationship To Debtor				
<u></u>				

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?☒

No

☐

Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
31.1 <u></u>	EIN <u></u>

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☐

No

☒

Yes. Identify below.

Name of the pension fund		Employer Identification number of the pension fund	
32.1	<u>DIOCESE OF BUFFALO, NEW YORK RETIREMENT PLAN (LAY PLAN)</u>	EIN	<u>16-0743984-002</u>
32.2	<u>RETIREMENT PLAN FOR SECULAR PRIESTS OF THE DIOCESE OF BUFFALO, NEW YORK (PRIEST PLAN)</u>	EIN	<u>16-0743984-001</u>

SOFA 3

Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Creditor's Address	Reasons for Payment or Transfer	Date	Total Amount of Value
3.1	ADP	6400 SHERIDAN DRIVE, AMHERST, NY 14221	CHECK NO. 304460	12/13/2019	\$6,057.36
3.2	ADP	6400 SHERIDAN DRIVE, AMHERST, NY 14221	CHECK NO. 304852	1/9/2020	\$8,157.87
3.3	ADP	6400 SHERIDAN DRIVE, AMHERST, NY 14221	CHECK NO. 305216	1/27/2020	\$6,109.23
3.4	ADP	6400 SHERIDAN DRIVE, AMHERST, NY 14221	CHECK NO. 305860	2/21/2020	\$5,878.95
				TOTAL:	\$26,203.41
3.5	AETNA	151 FARMINGTON AVENUE, HARTFORD, CT 06156	CHECK NO. 304410	12/6/2019	\$25,690.24
3.6	AETNA	151 FARMINGTON AVENUE, HARTFORD, CT 06156	CHECK NO. 304411	12/6/2019	\$25,090.80
3.7	AETNA	151 FARMINGTON AVENUE, HARTFORD, CT 06156	CHECK NO. 304918	1/9/2020	\$27,240.48
3.8	AETNA	151 FARMINGTON AVENUE, HARTFORD, CT 06156	CHECK NO. 304919	1/9/2020	\$25,758.24
3.9	AETNA	151 FARMINGTON AVENUE, HARTFORD, CT 06156	CHECK NO. 305591	2/7/2020	\$247.66
3.10	AETNA	151 FARMINGTON AVENUE, HARTFORD, CT 06156	CHECK NO. 305592	2/7/2020	\$25,758.24
				TOTAL:	\$129,785.66
3.11	AFCO	1133 AVENUE OF THE AMERICAS, SUITE 2735-39, NEW YORK, NY 10036	CHECK NO. 304582	12/17/2019	\$51,657.21
3.12	AFCO	1133 AVENUE OF THE AMERICAS, SUITE 2735-39, NEW YORK, NY 10036	CHECK NO. 305247	1/27/2020	\$51,657.21
3.13	AFCO	1133 AVENUE OF THE AMERICAS, SUITE 2735-39, NEW YORK, NY 10036	CHECK NO. 305735	2/14/2020	\$51,657.21
				TOTAL:	\$154,971.63
3.14	AMANDA PARADOWSKI	493 KOHL STREET, NORTH TONAWANDA, NY 14120	CHECK NO. 304536	12/13/2019	\$738.00
3.15	AMANDA PARADOWSKI	493 KOHL STREET, NORTH TONAWANDA, NY 14120	CHECK NO. 304536	12/13/2019	\$858.00
3.16	AMANDA PARADOWSKI	493 KOHL STREET, NORTH TONAWANDA, NY 14120	CHECK NO. 304536	12/13/2019	\$1,068.00
3.17	AMANDA PARADOWSKI	493 KOHL STREET, NORTH TONAWANDA, NY 14120	CHECK NO. 304714	12/20/2019	\$1,134.00
3.18	AMANDA PARADOWSKI	493 KOHL STREET, NORTH TONAWANDA, NY 14120	CHECK NO. 305326	1/27/2020	\$504.00
3.19	AMANDA PARADOWSKI	493 KOHL STREET, NORTH TONAWANDA, NY 14120	CHECK NO. 305326	1/27/2020	\$1,080.00
3.20	AMANDA PARADOWSKI	493 KOHL STREET, NORTH TONAWANDA, NY 14120	CHECK NO. 305617	2/7/2020	\$1,104.00
3.21	AMANDA PARADOWSKI	493 KOHL STREET, NORTH TONAWANDA, NY 14120	CHECK NO. 306019	2/21/2020	\$900.00
				TOTAL:	\$7,386.00
3.22	AMC CLEANING SERVICE	LEVEL 1, 6 KEYSBOROUGH CLOSE, KEYSBOROUGH, VIC 3173	CHECK NO. 304356	12/6/2019	\$4,400.00
3.23	AMC CLEANING SERVICE	LEVEL 1, 6 KEYSBOROUGH CLOSE, KEYSBOROUGH, VIC 3173	CHECK NO. 304469	12/13/2019	\$400.00
3.24	AMC CLEANING SERVICE	LEVEL 1, 6 KEYSBOROUGH CLOSE, KEYSBOROUGH, VIC 3173	CHECK NO. 304785	1/3/2020	\$400.00
3.25	AMC CLEANING SERVICE	LEVEL 1, 6 KEYSBOROUGH CLOSE, KEYSBOROUGH, VIC 3173	CHECK NO. 304860	1/9/2020	\$4,400.00
3.26	AMC CLEANING SERVICE	LEVEL 1, 6 KEYSBOROUGH CLOSE, KEYSBOROUGH, VIC 3173	CHECK NO. 305514	2/7/2020	\$4,400.00
3.27	AMC CLEANING SERVICE	LEVEL 1, 6 KEYSBOROUGH CLOSE, KEYSBOROUGH, VIC 3173	CHECK NO. 305650	2/11/2020	\$400.00
				TOTAL:	\$14,400.00
3.28	APOSTOLIC PRO-NUNCIATURE	3339 MASSACHUSETTS AVE, NW, WASHINGTON, DC 20008	CHECK NO. 304662	12/20/2019	\$88,700.00
				TOTAL:	\$88,700.00
3.29	ARBOUR CONSTRUCTION MANAGEMENT	110 PEARL STREET, BUFFALO, NY 14202	CHECK NO. 26795	12/6/2019	\$7,725.00
				TOTAL:	\$7,725.00
3.30	BANKDIRECT CAPITAL FINANCE LLC	150 NORTH FIELD DRIVE, SUITE 190, LAKE FOREST, IL 60045	CHECK NO. 304614	12/17/2019	\$81,568.79
3.31	BANKDIRECT CAPITAL FINANCE LLC	150 NORTH FIELD DRIVE, SUITE 190, LAKE FOREST, IL 60045	CHECK NO. 305300	1/27/2020	\$81,568.79
3.32	BANKDIRECT CAPITAL FINANCE LLC	150 NORTH FIELD DRIVE, SUITE 190, LAKE FOREST, IL 60045	CHECK NO. 305760	2/14/2020	\$81,568.79
				TOTAL:	\$244,706.37
3.33	BEACON ROOFING SUPPLY	PO BOX 418527, BOSTON, MA 02241-8527	PURCHASE, CHECK NO. 86191	12/10/2019	\$3,283.33
3.34	BEACON ROOFING SUPPLY	PO BOX 418527, BOSTON, MA 02241-8527	PURCHASE, CHECK NO. 86224	12/30/2019	\$3,011.57
3.35	BEACON ROOFING SUPPLY	PO BOX 418527, BOSTON, MA 02241-8527	PURCHASE, CHECK NO. 86236	1/10/2020	\$4,716.35
3.36	BEACON ROOFING SUPPLY	PO BOX 418527, BOSTON, MA 02241-8527	PURCHASE, CHECK NO. 86263	1/30/2020	\$2,231.46
3.37	BEACON ROOFING SUPPLY	PO BOX 418527, BOSTON, MA 02241-8527	PURCHASE, CHECK NO. 86289	2/10/2020	\$3,255.11
3.38	BEACON ROOFING SUPPLY	PO BOX 418527, BOSTON, MA 02241-8527	PURCHASE, CHECK NO. 86300	2/20/2020	\$1,200.37
3.39	BEACON ROOFING SUPPLY	PO BOX 418527, BOSTON, MA 02241-8527	PURCHASE, CHECK NO. 86325	2/25/2020	\$2,431.44
				TOTAL:	\$20,129.63
3.40	BISHOP TIMON/ ST. JUDE HIGH SCHOOL	601 MCKINLEY PKWY, BUFFALO, NY 14220	PREPAID EXPENSES	12/12/2019	\$75,000.00
				TOTAL:	\$75,000.00
3.41	BISON ELEVATOR SERVICE INC.	ELLCOTT SQUARE BUILDING, 295 MAIN ST, SUITE 932, BUFFALO NY 14203	CHECK NO. 304441	12/6/2019	\$572.92
3.42	BISON ELEVATOR SERVICE INC.	ELLCOTT SQUARE BUILDING, 295 MAIN ST, SUITE 932, BUFFALO NY 14203	CHECK NO. 304715	12/20/2019	\$118.00
3.43	BISON ELEVATOR SERVICE INC.	ELLCOTT SQUARE BUILDING, 295 MAIN ST, SUITE 932, BUFFALO NY 14203	CHECK NO. 305075	1/17/2020	\$572.92
3.44	BISON ELEVATOR SERVICE INC.	ELLCOTT SQUARE BUILDING, 295 MAIN ST, SUITE 932, BUFFALO NY 14203	CHECK NO. 305704	2/11/2020	\$8,080.00
3.45	BISON ELEVATOR SERVICE INC.	ELLCOTT SQUARE BUILDING, 295 MAIN ST, SUITE 932, BUFFALO NY 14203	CHECK NO. 305771	2/14/2020	\$572.92
				TOTAL:	\$9,916.76
3.46	BLANK ROME, LLP	1271 AVENUE OF THE AMERICAS, NEW YORK, NY 10020	CHECK NO. 304443	12/6/2019	\$47,371.92
3.47	BLANK ROME, LLP	1271 AVENUE OF THE AMERICAS, NEW YORK, NY 10020	CHECK NO. 304716	12/20/2019	\$65,256.07
3.48	BLANK ROME, LLP	1271 AVENUE OF THE AMERICAS, NEW YORK, NY 10020	CHECK NO. 305705	2/11/2020	\$12,307.70
				TOTAL:	\$124,935.69
3.49	BLUE CROSS & BLUE SHIELD OF	257 WEST GENESEE STREET, BUFFALO, NY 14202-2657	CHECK NO. 304366	12/6/2019	\$152,662.64
3.50	BLUE CROSS & BLUE SHIELD OF	257 WEST GENESEE STREET, BUFFALO, NY 14202-2657	CHECK NO. 304367	12/6/2019	\$867.14
3.51	BLUE CROSS & BLUE SHIELD OF	257 WEST GENESEE STREET, BUFFALO, NY 14202-2657	CHECK NO. 304879	1/9/2020	\$155,192.96
3.52	BLUE CROSS & BLUE SHIELD OF	257 WEST GENESEE STREET, BUFFALO, NY 14202-2657	CHECK NO. 304880	1/9/2020	\$867.14
3.53	BLUE CROSS & BLUE SHIELD OF	257 WEST GENESEE STREET, BUFFALO, NY 14202-2657	CHECK NO. 305526	2/7/2020	\$153,506.08
3.54	BLUE CROSS & BLUE SHIELD OF	257 WEST GENESEE STREET, BUFFALO, NY 14202-2657	CHECK NO. 305527	2/7/2020	\$867.14
				TOTAL:	\$463,963.10
3.55	BONADIO & CO, LLP	100 CORPORATE PKWY #200, AMHERST, NY 14226	CHECK NO. 304607	12/17/2019	\$17,000.00
3.56	BONADIO & CO, LLP	100 CORPORATE PKWY #200, AMHERST, NY 14226	CHECK NO. 305286	1/27/2020	\$18,750.00
3.57	BONADIO & CO, LLP	100 CORPORATE PKWY #200, AMHERST, NY 14226	CHECK NO. 305827	2/20/2020	\$5,000.00
3.58	BONADIO & CO, LLP	100 CORPORATE PKWY #200, AMHERST, NY 14226	CHECK NO. 306044	2/25/2020	\$1,000.00
				TOTAL:	\$41,750.00
3.59	BOND, SCHOENECK & KING, PLLC	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	PAYMENTS BY CHECK	12/17/2019	\$39,860.89
3.60	BOND, SCHOENECK & KING, PLLC	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	PAYMENTS BY CHECK	12/20/2019	\$125.00
3.61	BOND, SCHOENECK & KING, PLLC	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	PAYMENTS BY CHECK	12/20/2019	\$585.00
3.62	BOND, SCHOENECK & KING, PLLC	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	PAYMENTS BY CHECK	12/20/2019	\$16,607.00
3.63	BOND, SCHOENECK & KING, PLLC	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	PAYMENTS BY CHECK	12/27/2019	\$1,025.00
3.64	BOND, SCHOENECK & KING, PLLC	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	PAYMENTS BY CHECK	1/3/2020	\$225.00
3.65	BOND, SCHOENECK & KING, PLLC	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	PAYMENTS BY CHECK	1/9/2020	\$8,709.60
3.66	BOND, SCHOENECK & KING, PLLC	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	PAYMENTS BY CHECK	1/24/2020	\$1,375.00
3.67	BOND, SCHOENECK & KING, PLLC	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	PAYMENTS BY CHECK	1/24/2020	\$2,972.00
3.68	BOND, SCHOENECK & KING, PLLC	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	PAYMENTS BY CHECK	1/31/2020	\$75.00
3.69	BOND, SCHOENECK & KING, PLLC	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	PAYMENTS BY CHECK	1/31/2020	\$125.00
3.70	BOND, SCHOENECK & KING, PLLC	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	PAYMENTS BY CHECK	1/31/2020	\$1,150.00
3.71	BOND, SCHOENECK & KING, PLLC	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	PAYMENTS BY CHECK	2/7/2020	\$14,452.03
3.72	BOND, SCHOENECK & KING, PLLC	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	PAYMENTS BY CHECK	2/20/2020	\$25,126.73
3.73	BOND, SCHOENECK & KING, PLLC	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	PAYMENTS BY CHECK	2/24/2020	\$125.00
3.74	BOND, SCHOENECK & KING, PLLC	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	PAYMENTS BY CHECK	2/24/2020	\$5,050.00
3.75	BOND, SCHOENECK & KING, PLLC	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	RESTRUCTURING RETAINER	2/25/2020	\$232,082.90
3.76	BOND, SCHOENECK & KING, PLLC	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	PAYMENT BY WIRE-ACH	2/25/2020	\$14,969.00

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Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Creditor's Address	Reasons for Payment or Transfer	Date	Total Amount of Value
3.77	BOND, SCHOENECK & KING, PLLC	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	PAYMENT BY WIRE-ACH	2/25/2020	\$50,256.68
3.78	BOND, SCHOENECK & KING, PLLC	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	PAYMENT BY WIRE-ACH	2/27/2020	\$137,989.76
				TOTAL:	\$552,886.59
3.79	BUFFALO GRAND HOTEL	120 CHURCH ST, BUFFALO, NY 14202	CHECK NO. 305956	2/21/2020	\$48,939.00
3.80	BUFFALO GRAND HOTEL	120 CHURCH ST, BUFFALO, NY 14202	CHECK NO. 61908	2/26/2020	\$48,939.00
				TOTAL:	\$97,878.00
3.81	BUFFALO NIAGARA CONVENTION CTR	153 FRANKLIN ST, BUFFALO, NY 14202	CHECK NO. 305789	2/20/2020	\$11,809.54
				TOTAL:	\$11,809.54
3.82	BUFFALO PHILHARMONIC ORCHESTRA	3 SYMPHONY CIR, BUFFALO, NY 14201	CHECK NO. 304661	12/20/2019	\$3,000.00
3.83	BUFFALO PHILHARMONIC ORCHESTRA	3 SYMPHONY CIR, BUFFALO, NY 14201	CHECK NO. 305521	2/7/2020	\$6,220.00
				TOTAL:	\$9,220.00
3.84	CARZONE AUTO CENTER	WALI AL AHD HWY, HAMALA, BAHRAIN	CHECK NO. 26803	12/6/2019	\$15,431.25
				TOTAL:	\$15,431.25
3.85	CATHEDRAL CANDLE CO	510 KIRKPATRICK ST, SYRACUSE, NY 13208	PURCHASE, CHECK NO. 86301	2/20/2020	\$42,534.63
3.86	CATHEDRAL CANDLE CO	510 KIRKPATRICK ST, SYRACUSE, NY 13208	PURCHASE, CHECK NO. 86326	2/25/2020	\$16,124.21
				TOTAL:	\$58,658.84
3.87	CATHOLIC CEMETERIES OF RC DIO	111 OLD COUNTRY ROAD, PO BOX 182, WESTBURY, NY 11590-0182	CHECK NO. 26819	12/17/2019	\$7,000.00
3.88	CATHOLIC CEMETERIES OF RC DIO	111 OLD COUNTRY ROAD, PO BOX 182, WESTBURY, NY 11590-0182	CHECK NO. 26920	1/24/2020	\$983.00
				TOTAL:	\$7,983.00
3.89	CATHOLIC CHARITIES	525 WASHINGTON ST, BUFFALO, NY 14203	CHECK NO. 304572	12/17/2019	\$25.00
3.90	CATHOLIC CHARITIES	525 WASHINGTON ST, BUFFALO, NY 14203	CHECK NO. 304656	12/20/2019	\$182.96
3.91	CATHOLIC CHARITIES	525 WASHINGTON ST, BUFFALO, NY 14203	CHECK NO. 304656	12/20/2019	\$223.82
3.92	CATHOLIC CHARITIES	525 WASHINGTON ST, BUFFALO, NY 14203	CHECK NO. 304657	12/20/2019	\$975.70
3.93	CATHOLIC CHARITIES	525 WASHINGTON ST, BUFFALO, NY 14203	CHECK NO. 304657	12/20/2019	\$983.23
3.94	CATHOLIC CHARITIES	525 WASHINGTON ST, BUFFALO, NY 14203	CHECK NO. 304731	12/30/2019	\$2,500.00
3.95	CATHOLIC CHARITIES	525 WASHINGTON ST, BUFFALO, NY 14203	CHECK NO. 304862	1/9/2020	\$150.00
3.96	CATHOLIC CHARITIES	525 WASHINGTON ST, BUFFALO, NY 14203	CHECK NO. 305054	1/17/2020	\$345.00
3.136	CATHOLIC CHARITIES	525 WASHINGTON ST, BUFFALO, NY 14203	CHECK NO. 305516	2/7/2020	\$220.25
3.137	CATHOLIC CHARITIES	525 WASHINGTON ST, BUFFALO, NY 14203	CHECK NO. 305517	2/7/2020	\$983.04
3.97	CATHOLIC CHARITIES	525 WASHINGTON ST, BUFFALO, NY 14203	CHECK NO. 305651	2/11/2020	\$257.55
3.98	CATHOLIC CHARITIES	525 WASHINGTON ST, BUFFALO, NY 14203	CHECK NO. 305652	2/11/2020	\$1,121.24
3.99	CATHOLIC CHARITIES	525 WASHINGTON ST, BUFFALO, NY 14203	CHECK NO. 305785	2/20/2020	\$125.00
3.100	CATHOLIC CHARITIES	525 WASHINGTON ST, BUFFALO, NY 14203	CHECK NO. 305867	2/21/2020	\$321.50
3.101	CATHOLIC CHARITIES	525 WASHINGTON ST, BUFFALO, NY 14203	CHECK NO. 305868	2/21/2020	\$1,474.26
				TOTAL:	\$9,888.55
3.102	CAVANAGH COMPANY	610 PUTNAM PIKE, GREENVILLE, RI 02828	PURCHASE, CHECK NO. 86237	1/10/2020	\$6,606.38
3.103	CAVANAGH COMPANY	610 PUTNAM PIKE, GREENVILLE, RI 02828	PURCHASE, CHECK NO. 86302	2/20/2020	\$14,854.94
				TOTAL:	\$21,461.32
3.104	CELLINO & BARNES	350 MAIN STREET, SUITE 2500, BUFFALO, NY 14202	CHECK NO. 27004	2/25/2020	\$20,000.00
				TOTAL:	\$20,000.00
3.105	CENZO'S	1619 DARBY RD, HAVERTOWN, PA 19083	CHECK NO. 305270	1/27/2020	\$1,500.00
3.106	CENZO'S	1619 DARBY RD, HAVERTOWN, PA 19083	CHECK NO. 305270	1/27/2020	\$1,700.00
3.107	CENZO'S	1619 DARBY RD, HAVERTOWN, PA 19083	CHECK NO. 305270	1/27/2020	\$1,800.00
3.108	CENZO'S	1619 DARBY RD, HAVERTOWN, PA 19083	CHECK NO. 305270	1/27/2020	\$2,200.00
3.109	CENZO'S	1619 DARBY RD, HAVERTOWN, PA 19083	CHECK NO. 305270	1/27/2020	\$2,700.00
				TOTAL:	\$9,900.00
3.110	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26783	12/6/2019	\$589.00
3.111	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26784	12/6/2019	\$1,076.00
3.112	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26785	12/6/2019	\$2,269.79
3.138	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26786	12/6/2019	\$6,163.50
3.139	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26787	12/6/2019	\$205.88
3.113	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 304488	12/13/2019	\$8,894.30
3.114	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 304667	12/20/2019	\$27,555.50
3.115	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26829	12/27/2019	\$26.00
3.116	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26830	12/27/2019	\$308.00
3.117	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26831	12/27/2019	\$80.00
3.118	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26832	12/27/2019	\$58.48
3.119	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26833	12/27/2019	\$1,213.00
3.120	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26834	12/27/2019	\$52.00
3.121	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26835	12/27/2019	\$793.00
3.122	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26836	12/27/2019	\$280.50
3.123	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26837	12/27/2019	\$745.50
3.140	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26838	12/27/2019	\$117.00
3.124	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26839	12/27/2019	\$1,293.58
3.125	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26840	12/27/2019	\$338.00
3.126	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26841	12/27/2019	\$93.50
3.127	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26842	12/27/2019	\$128.00
3.128	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26843	12/27/2019	\$208.00
3.129	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26844	12/27/2019	\$1,962.50
3.130	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 305005	1/15/2020	\$4,877.50
3.131	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 305005	1/15/2020	\$16,826.50
3.132	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26893	1/17/2020	\$1,429.50
3.133	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26894	1/17/2020	\$169.50
3.134	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26895	1/17/2020	\$32.00
3.135	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26896	1/17/2020	\$224.00
3.141	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26897	1/17/2020	\$1,209.00
3.142	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26898	1/17/2020	\$619.30
3.143	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26899	1/17/2020	\$52.00
3.144	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26900	1/17/2020	\$71.00
3.145	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26901	1/17/2020	\$873.25
3.146	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26902	1/17/2020	\$3,517.50
3.147	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26903	1/17/2020	\$151.00
3.148	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 305799	2/20/2020	\$30,553.06
3.149	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26973	2/24/2020	\$160.00
3.150	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26974	2/24/2020	\$993.96
3.151	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26975	2/24/2020	\$615.00
3.152	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26976	2/24/2020	\$1,174.00
3.153	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26977	2/24/2020	\$788.50
3.154	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26978	2/24/2020	\$688.50
3.155	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26979	2/24/2020	\$156.00
3.156	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26980	2/24/2020	\$102.00
3.157	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26981	2/24/2020	\$58.00
3.158	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26982	2/24/2020	\$445.00
3.159	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26983	2/24/2020	\$702.00
3.160	CHELUS HERDZIK & SPEYER PC	438 MAIN ST, BUFFALO, NY 14202	CHECK NO. 26984	2/24/2020	\$860.50
				TOTAL:	\$121,799.60

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Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Creditor's Address	Reasons for Payment or Transfer	Date	Total Amount of Value
3.161	CHRIST THE KING SEMINARY	711 KNOX ROAD, EAST AURORA, NY 14052	CHECK NO. 304351	12/6/2019	\$992.00
3.162	CHRIST THE KING SEMINARY	711 KNOX ROAD, EAST AURORA, NY 14052	CHECK NO. 304352	12/6/2019	\$1,581.25
3.163	CHRIST THE KING SEMINARY	711 KNOX ROAD, EAST AURORA, NY 14052	CHECK NO. 304463	12/13/2019	\$15.00
3.164	CHRIST THE KING SEMINARY	711 KNOX ROAD, EAST AURORA, NY 14052	CHECK NO. 304856	1/9/2020	\$4,756.00
3.165	CHRIST THE KING SEMINARY	711 KNOX ROAD, EAST AURORA, NY 14052	CHECK NO. 304991	1/15/2020	\$237,820.50
3.166	CHRIST THE KING SEMINARY	711 KNOX ROAD, EAST AURORA, NY 14052	CHECK NO. 305221	1/27/2020	\$1,500.00
3.167	CHRIST THE KING SEMINARY	711 KNOX ROAD, EAST AURORA, NY 14052	CHECK NO. 305222	1/27/2020	\$199.50
3.168	CHRIST THE KING SEMINARY	711 KNOX ROAD, EAST AURORA, NY 14052	CHECK NO. 305512	2/7/2020	\$14,980.00
3.169	CHRIST THE KING SEMINARY	711 KNOX ROAD, EAST AURORA, NY 14052	CHECK NO. 305782	2/20/2020	\$640.00
3.170	CHRIST THE KING SEMINARY	711 KNOX ROAD, EAST AURORA, NY 14052	CHECK NO. 305782	2/20/2020	\$660.00
3.171	CHRIST THE KING SEMINARY	711 KNOX ROAD, EAST AURORA, NY 14052	CHECK NO. 305782	2/20/2020	\$4,818.00
3.172	CHRIST THE KING SEMINARY	711 KNOX ROAD, EAST AURORA, NY 14052	CHECK NO. 305862	2/21/2020	\$5,669.25
3.173	CHRIST THE KING SEMINARY	711 KNOX ROAD, EAST AURORA, NY 14052	CHECK NO. 305862	2/21/2020	\$6,675.56
3.174	CHRIST THE KING SEMINARY	711 KNOX ROAD, EAST AURORA, NY 14052	CHECK NO. 306033	2/25/2020	\$1,575.98
3.175	CHRIST THE KING SEMINARY	711 KNOX ROAD, EAST AURORA, NY 14052	CHECK NO. 306059	2/26/2020	\$3,054.40
				TOTAL:	\$284,937.44
3.176	CHUBB	1133 AVENUE OF THE AMERICAS, NEW YORK, NY 10036	CHECK NO. 304690	12/20/2019	\$20,939.00
				TOTAL:	\$20,939.00
3.177	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 304387	12/6/2019	\$304.66
3.178	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 304387	12/6/2019	\$315.31
3.179	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 304387	12/6/2019	\$619.40
3.180	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 304600	12/17/2019	\$60.81
3.181	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 304600	12/17/2019	\$60.81
3.182	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 304600	12/17/2019	\$60.81
3.183	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 304600	12/17/2019	\$60.81
3.184	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 304601	12/17/2019	\$67.80
3.185	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 304601	12/17/2019	\$67.80
3.186	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 304601	12/17/2019	\$315.46
3.187	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 304746	12/30/2019	\$71.91
3.188	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 304747	12/30/2019	\$338.54
3.189	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 304747	12/30/2019	\$363.56
3.190	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 304748	12/30/2019	\$392.51
3.191	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 304903	1/9/2020	\$67.80
3.192	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305012	1/15/2020	\$67.80
3.193	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305067	1/17/2020	\$315.31
3.194	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305067	1/17/2020	\$338.54
3.195	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305068	1/17/2020	\$61.77
3.196	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305273	1/27/2020	\$315.46
3.197	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305274	1/27/2020	\$363.56
3.198	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305275	1/27/2020	\$392.51
3.199	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305276	1/27/2020	\$243.24
3.200	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305385	1/31/2020	\$315.31
3.201	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305548	2/7/2020	\$20.06
3.202	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305549	2/7/2020	\$67.80
3.203	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305549	2/7/2020	\$422.26
3.204	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305550	2/7/2020	\$392.51
3.205	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305680	2/11/2020	\$67.80
3.206	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305750	2/14/2020	\$338.54
3.207	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305818	2/20/2020	\$67.80
3.208	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305895	2/21/2020	\$60.81
3.209	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305895	2/21/2020	\$60.81
3.210	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305895	2/21/2020	\$60.81
3.211	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305895	2/21/2020	\$60.81
3.212	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305895	2/21/2020	\$60.81
3.213	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305896	2/21/2020	\$338.54
3.214	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 305897	2/21/2020	\$363.56
3.215	CINTAS CORPORATION LOC.782	5740 GENESEE ST, LANCASTER, NY 14086	CHECK NO. 306068	2/26/2020	\$315.31
				TOTAL:	\$8,279.72
3.216	COMMISSIONER OF TAXATION FINAN	77 BROADWAY, ERIE, BUFFALO, NY 14203	CHECK NO. 305551	2/7/2020	\$38,926.87
				TOTAL:	\$38,926.87
3.217	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 304363	12/6/2019	\$59,978.49
3.218	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 304735	12/30/2019	\$53,744.35
3.219	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 304867	1/9/2020	\$150.00
3.220	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 304869	1/9/2020	\$95.00
3.221	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 304869	1/9/2020	\$275.00
3.222	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 304869	1/9/2020	\$300.00
3.223	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 304869	1/9/2020	\$530.00
3.224	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 304869	1/9/2020	\$1,150.00
3.225	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 304869	1/9/2020	\$7,800.00
3.226	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 304869	1/9/2020	\$8,375.19
3.227	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 304870	1/9/2020	\$1,689.78
3.228	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 304871	1/9/2020	\$2,905.00
3.229	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 304871	1/9/2020	\$9,215.00
3.230	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 305243	1/27/2020	\$27,406.60
3.231	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 305360	1/31/2020	\$1,645.00
3.232	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 305361	1/31/2020	\$550.00
3.233	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 305361	1/31/2020	\$645.00
3.234	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 305361	1/31/2020	\$925.00
3.235	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 305361	1/31/2020	\$9,530.00
3.236	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 305361	1/31/2020	\$14,539.38
3.237	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 305362	1/31/2020	\$14,093.93
3.238	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 305362	1/31/2020	\$46,246.46
3.239	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 305524	2/7/2020	\$14,093.93
3.240	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 305524	2/7/2020	\$46,426.46
3.241	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 26987	2/24/2020	\$2,902.50
3.242	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 306035	2/25/2020	\$814.60
3.243	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 306036	2/25/2020	\$9,093.52
3.244	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 306036	2/25/2020	\$10,776.39
3.245	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 306037	2/25/2020	\$200.00
3.246	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 306038	2/25/2020	\$180.00
3.247	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 306038	2/25/2020	\$200.00
3.248	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 306038	2/25/2020	\$250.00
3.249	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 306038	2/25/2020	\$275.00
3.250	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 306038	2/25/2020	\$300.00
3.251	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 306038	2/25/2020	\$5,968.77
3.252	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 21246	2/26/2020	\$100.00
3.253	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 21247	2/26/2020	\$2,902.90
3.254	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 21247	2/26/2020	\$10,585.05
3.255	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 21247	2/26/2020	\$48,158.05

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Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Creditor's Address	Reasons for Payment or Transfer	Date	Total Amount of Value
3.256	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 21247	2/26/2020	\$49,160.34
3.257	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 21249	2/26/2020	\$375.00
3.258	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 21250	2/26/2020	\$2,060.00
3.259	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 21250	2/26/2020	\$7,083.13
3.260	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 21251	2/26/2020	\$495.00
3.261	CONNORS LLP	#1000 424 MAIN STREET, BUFFALO, NY 14202	CHECK NO. 21252	2/26/2020	\$7,015.00
				TOTAL:	\$481,204.82
3.262	CTK SEMINARY	711 KNOX ROAD, EAST AURORA, NY 14052	CAPITAL - FURNISHINGS & EQUIP.	12/3/2019	\$27,777.77
3.263	CTK SEMINARY	711 KNOX ROAD, EAST AURORA, NY 14052	CAPITAL - FURNISHINGS & EQUIP.	1/3/2020	\$27,777.77
3.264	CTK SEMINARY	711 KNOX ROAD, EAST AURORA, NY 14052	CAPITAL - FURNISHINGS & EQUIP.	2/4/2020	\$27,777.77
				TOTAL:	\$83,333.31
3.265	DESALES CATHOLIC SCHOOL	6914 CHESTNUT RIDGE RD, LOCKPORT, NY 14094	CHECK NO. 26907	1/17/2020	\$9,000.00
3.266	DESALES CATHOLIC SCHOOL	6914 CHESTNUT RIDGE RD, LOCKPORT, NY 14094	CHECK NO. 305378	1/31/2020	\$956.00
3.267	DESALES CATHOLIC SCHOOL	6914 CHESTNUT RIDGE RD, LOCKPORT, NY 14094	CHECK NO. 305887	2/21/2020	\$1,150.00
				TOTAL:	\$11,106.00
3.268	DIOCESAN ASSESSMENT		CHECK NO. 305692	2/11/2020	\$22,038.00
				TOTAL:	\$22,038.00
3.269	DIOCESAN COUNCELING CENTER	16 COLUMBUS ST, BUFFALO, NY 14227	BUDGET ADVANCES	12/3/2019	\$3,000.00
3.270	DIOCESAN COUNCELING CENTER	16 COLUMBUS ST, BUFFALO, NY 14227	BUDGET ADVANCES	1/3/2020	\$3,000.00
3.271	DIOCESAN COUNCELING CENTER	16 COLUMBUS ST, BUFFALO, NY 14227	BUDGET ADVANCES	2/4/2020	\$3,000.00
				TOTAL:	\$9,000.00
3.272	DIOCESAN SCHOOLS	1011 FIRST AVENUE, 18TH FLOOR, NEW YORK, NY 10022	TUITION GRANT PROGRAM(CTGP)	12/17/2019	\$244,282.50
				TOTAL:	\$244,282.50
3.273	DIXON SCHWABL	1595 MOSELEY RD, VICTOR, NY 14564	CHECK NO. 305331	1/27/2020	\$20,500.00
				TOTAL:	\$20,500.00
3.274	DOMINICAN NUNS	335 DOAT STREET, BUFFALO, NY 14211-2149	CHECK NO. 26845	12/27/2019	\$11,594.00
3.275	DOMINICAN NUNS	335 DOAT STREET, BUFFALO, NY 14211-2149	CHECK NO. 26846	12/27/2019	\$13,870.00
				TOTAL:	\$25,464.00
3.276	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	OFFICE SUPPLIES & EXPENSES	2/28/2020	\$10.50
3.277	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	OFFICE SUPPLIES & EXPENSES	2/28/2020	\$6.06
3.278	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	RELIGIOUS SUPPLY, WINES, ETC.	2/28/2020	\$333.00
3.279	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	DIRECTORY OF SCHOOLS-E	2/28/2020	\$3,081.25
3.280	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	PROGRAM EXPENSES	2/28/2020	\$27.43
3.281	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	SUPPLIES-INSTRUCTIONAL	2/28/2020	\$910.00
3.282	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	RESIDENCE SUNDRY & FOOD	2/28/2020	\$143.88
3.283	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	PROGRAM EXPENSES	2/28/2020	\$653.72
3.284	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	RESIDENCE SUNDRY & FOOD	2/28/2020	\$216.43
3.285	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	RESIDENCE SUNDRY & FOOD	2/28/2020	\$3,349.91
3.286	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	SUPPLIES-INSTRUCTIONAL	2/28/2020	\$86.11
3.287	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	OFFICE SUPPLIES & EXPENSES	2/28/2020	\$999.00
3.288	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	CAPITAL - FURNISHINGS & EQUIP.	2/28/2020	\$396.00
3.289	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	REPAIRS & MAINT.-GROUNDS	2/28/2020	\$1,274.00
3.290	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	PRINTING	2/28/2020	\$633.90
3.291	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	REPAIRS & MAINT-BUILDINGS	2/28/2020	\$265.40
3.292	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	PROGRAM EXPENSES	2/28/2020	\$16.56
3.293	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	SANCTUARY EXPENSES	2/28/2020	\$265.48
3.294	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	PROGRAM EXPENSES	2/28/2020	\$22.46
3.295	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	CAPITAL - FURNISHINGS & EQUIP.	2/28/2020	\$11.00
3.296	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	RESIDENCE SUNDRY & FOOD	2/28/2020	\$405.16
3.297	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	PROGRAM EXPENSES	2/28/2020	\$407.26
3.298	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	RESIDENCE SUNDRY & FOOD	2/28/2020	\$2,098.25
3.299	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	RESIDENCE SUNDRY & FOOD	2/28/2020	\$2,845.32
3.300	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	PROGRAM EXPENSES	2/28/2020	\$235.08
3.301	DPD	WAILANDTSTRASSE 1, ASCHAFFENBURG, D-63741 GERMANY	BOOKS, PERIODICALS, SUBSCRIPT.	2/28/2020	\$170.33
				TOTAL:	\$18,863.49
3.302	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 304398	12/6/2019	\$14.34
3.303	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 304399	12/6/2019	\$588.84
3.304	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 304400	12/6/2019	\$14.01
3.305	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 304515	12/13/2019	\$19.65
3.306	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 304515	12/13/2019	\$221.65
3.307	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 304515	12/13/2019	\$248.52
3.308	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 304515	12/13/2019	\$249.56
3.309	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 304516	12/13/2019	\$114.56
3.310	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 304517	12/13/2019	\$75.99
3.311	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 304696	12/20/2019	\$33.73
3.312	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 304697	12/20/2019	\$47.65
3.313	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 304697	12/20/2019	\$52.49
3.314	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 304697	12/20/2019	\$154.58
3.315	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 304697	12/20/2019	\$163.80
3.316	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 304697	12/20/2019	\$186.35
3.317	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 304697	12/20/2019	\$356.74
3.318	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 304698	12/20/2019	\$73.84
3.319	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 304759	12/30/2019	\$10.78
3.320	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 304760	12/30/2019	\$179.68
3.321	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 304761	12/30/2019	\$34.39
3.322	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 304916	1/9/2020	\$18.35
3.323	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 305301	1/27/2020	\$7.66
3.324	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 305302	1/27/2020	\$44.08
3.325	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 305302	1/27/2020	\$51.22
3.326	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 305303	1/27/2020	\$1,580.00
3.327	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 305400	1/31/2020	\$282.86
3.328	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 305401	1/31/2020	\$129.98
3.329	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 305402	1/31/2020	\$472.27
3.330	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 305403	1/31/2020	\$99.91
3.331	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 305404	1/31/2020	\$6.28
3.332	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 305583	2/7/2020	\$18.67
3.333	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 305584	2/7/2020	\$67.05
3.334	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 305584	2/7/2020	\$67.05
3.335	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 305585	2/7/2020	\$73.71
3.336	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 305585	2/7/2020	\$425.80
3.337	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 305762	2/14/2020	\$58.98
3.338	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 305836	2/20/2020	\$127.23
3.339	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 305836	2/20/2020	\$131.65
3.340	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 305836	2/20/2020	\$191.43
3.341	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 305836	2/20/2020	\$411.35
3.342	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 305916	2/21/2020	\$56.08
3.343	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 306049	2/25/2020	\$13.24
3.344	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 306049	2/25/2020	\$13.78
3.345	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 306049	2/25/2020	\$223.46

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Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Creditor's Address	Reasons for Payment or Transfer	Date	Total Amount of Value
3.346	EATON OFFICE SUPPLY CO INC	180 JOHN GLENN DR, AMHERST, NY 14228	CHECK NO. 306050	2/25/2020	\$535.65
				TOTAL:	\$7,948.89
3.347	ELECTRICAL SVCS & SYSTEMS	35 LEE ST, BUFFALO, NY 14210	CHECK NO. 305304	1/27/2020	\$937.03
3.348	ELECTRICAL SVCS & SYSTEMS	35 LEE ST, BUFFALO, NY 14210	CHECK NO. 305693	2/11/2020	\$11,000.64
				TOTAL:	\$11,937.67
3.349	ELSAESSER ANDERSON CHTD. TRUST	414 CHURCH STREET, SUITE 201, SANDPOINT, ID 83864	LEGAL SERVICES	2/27/2020	\$40,000.00
				TOTAL:	\$40,000.00
3.350	EMKAY CANDLE COMPANY	290 ELWOOD DAVIS ROAD, SUITE 300, LIVERPOOL, NY 13088	PURCHASE, CHECK NO. 86226	12/30/2019	\$10,702.30
3.351	EMKAY CANDLE COMPANY	290 ELWOOD DAVIS ROAD, SUITE 300, LIVERPOOL, NY 13088	PURCHASE, CHECK NO. 86309	2/20/2020	\$12,467.22
				TOTAL:	\$23,169.52
3.352	FERGUSON ELECTRIC SERVICE INC	333 ELLICOTT STREET, BUFFALO, NY 14203	CHECK NO. 26820	12/17/2019	\$4,309.25
3.353	FERGUSON ELECTRIC SERVICE INC	333 ELLICOTT STREET, BUFFALO, NY 14203	CHECK NO. 26847	12/27/2019	\$7,115.85
3.354	FERGUSON ELECTRIC SERVICE INC	333 ELLICOTT STREET, BUFFALO, NY 14203	CHECK NO. 26877	1/9/2020	\$1,280.58
3.355	FERGUSON ELECTRIC SERVICE INC	333 ELLICOTT STREET, BUFFALO, NY 14203	CHECK NO. 305254	1/27/2020	\$1,345.96
3.356	FERGUSON ELECTRIC SERVICE INC	333 ELLICOTT STREET, BUFFALO, NY 14203	CHECK NO. 305254	1/27/2020	\$26,951.83
3.357	FERGUSON ELECTRIC SERVICE INC	333 ELLICOTT STREET, BUFFALO, NY 14203	CHECK NO. 305375	1/31/2020	\$1,411.53
3.358	FERGUSON ELECTRIC SERVICE INC	333 ELLICOTT STREET, BUFFALO, NY 14203	CHECK NO. 305800	2/20/2020	\$609.64
3.359	FERGUSON ELECTRIC SERVICE INC	333 ELLICOTT STREET, BUFFALO, NY 14203	CHECK NO. 305800	2/20/2020	\$4,885.74
				TOTAL:	\$47,910.38
3.360	FIRST STUDENT INC	600 VINE STREET, SUITE 1400, CINCINNATI, OH 45202	CHECK NO. 304686	12/20/2019	\$3,420.00
3.361	FIRST STUDENT INC	600 VINE STREET, SUITE 1400, CINCINNATI, OH 45202	CHECK NO. 305288	1/27/2020	\$100.00
3.362	FIRST STUDENT INC	600 VINE STREET, SUITE 1400, CINCINNATI, OH 45202	CHECK NO. 305828	2/20/2020	\$5,330.00
				TOTAL:	\$8,850.00
3.363	FOUNDATION OF ROMAN CATHOLIC	795 MAIN ST, BUFFALO, NY 14203	CHECK NO. 304371	12/6/2019	\$172.80
3.364	FOUNDATION OF ROMAN CATHOLIC	795 MAIN ST, BUFFALO, NY 14203	CHECK NO. 304585	12/17/2019	\$20,563.45
3.365	FOUNDATION OF ROMAN CATHOLIC	795 MAIN ST, BUFFALO, NY 14203	CHECK NO. 305004	1/15/2020	\$7,500.00
3.366	FOUNDATION OF ROMAN CATHOLIC	795 MAIN ST, BUFFALO, NY 14203	CHECK NO. 305004	1/15/2020	\$50,647.35
3.367	FOUNDATION OF ROMAN CATHOLIC	795 MAIN ST, BUFFALO, NY 14203	CHECK NO. 305061	1/17/2020	\$50,647.35
3.368	FOUNDATION OF ROMAN CATHOLIC	795 MAIN ST, BUFFALO, NY 14203	CHECK NO. 305062	1/17/2020	\$7,500.00
3.369	FOUNDATION OF ROMAN CATHOLIC	795 MAIN ST, BUFFALO, NY 14203	CHECK NO. 305370	1/31/2020	\$100,000.00
3.370	FOUNDATION OF ROMAN CATHOLIC	795 MAIN ST, BUFFALO, NY 14203	CHECK NO. 305531	2/7/2020	\$2,599.93
3.371	FOUNDATION OF ROMAN CATHOLIC	795 MAIN ST, BUFFALO, NY 14203	CHECK NO. 305669	2/11/2020	\$500.00
3.372	FOUNDATION OF ROMAN CATHOLIC	795 MAIN ST, BUFFALO, NY 14203	CHECK NO. 305794	2/20/2020	\$360.00
				TOTAL:	\$240,490.88
3.373	FROM CAO TO PAY CAO PREMIUMS	45 JEWETT AVENUE, SUITE 150, BUFFALO, NY 14214	CASH-HEALTH BENE PLAN	2/10/2020	\$98,890.06
				TOTAL:	\$98,890.06
3.374	GARRETSON RESOLUTION GROUP	6281 TRI-RIDGE BOULEVARD, SUITE 300, CINCINNATI, OH 45140	CHECK NO. 305977	2/21/2020	\$32,500.00
				TOTAL:	\$32,500.00
3.375	GIA PUBLICATIONS	7404 SOUTH MASON AVENUE, CHICAGO, IL 60638	CHECK NO. 304725	12/30/2019	\$153.98
3.376	GIA PUBLICATIONS	7404 SOUTH MASON AVENUE, CHICAGO, IL 60638	CHECK NO. 304725	12/30/2019	\$61,429.00
3.377	GIA PUBLICATIONS	7404 SOUTH MASON AVENUE, CHICAGO, IL 60638	CHECK NO. 304783	1/3/2020	\$153.98
3.378	GIA PUBLICATIONS	7404 SOUTH MASON AVENUE, CHICAGO, IL 60638	CHECK NO. 304783	1/3/2020	\$6,129.00
				TOTAL:	\$67,865.96
3.379	GIBSON, MCASKILL & CROSBY,LLP	69 DELAWARE AVE #900, BUFFALO, NY 14202	CHECK NO. 304554	12/13/2019	\$33,036.00
3.380	GIBSON, MCASKILL & CROSBY,LLP	69 DELAWARE AVE #900, BUFFALO, NY 14202	CHECK NO. 304719	12/20/2019	\$40,420.00
3.381	GIBSON, MCASKILL & CROSBY,LLP	69 DELAWARE AVE #900, BUFFALO, NY 14202	CHECK NO. 305431	1/31/2020	\$51,297.51
3.382	GIBSON, MCASKILL & CROSBY,LLP	69 DELAWARE AVE #900, BUFFALO, NY 14202	CHECK NO. 305855	2/20/2020	\$37,490.00
				TOTAL:	\$162,243.51
3.383	GIBSON,MCASKILL & CROSBY,LLP	69 DELAWARE AVE #900, BUFFALO, NY 14202	CHECK NO. 26854	12/27/2019	\$910.00
3.384	GIBSON,MCASKILL & CROSBY,LLP	69 DELAWARE AVE #900, BUFFALO, NY 14202	CHECK NO. 26855	12/27/2019	\$3,051.30
3.385	GIBSON,MCASKILL & CROSBY,LLP	69 DELAWARE AVE #900, BUFFALO, NY 14202	CHECK NO. 26856	12/27/2019	\$682.50
3.386	GIBSON,MCASKILL & CROSBY,LLP	69 DELAWARE AVE #900, BUFFALO, NY 14202	CHECK NO. 26857	12/27/2019	\$7,337.65
				TOTAL:	\$11,981.45
3.387	GUEST HOUSE	1601 JOSELYN ROAD, LAKE ORION, MI 48361	CHECK NO. 304752	12/30/2019	\$214.41
3.388	GUEST HOUSE	1601 JOSELYN ROAD, LAKE ORION, MI 48361	CHECK NO. 305564	2/7/2020	\$2,145.00
3.389	GUEST HOUSE	1601 JOSELYN ROAD, LAKE ORION, MI 48361	CHECK NO. 305565	2/7/2020	\$25,511.52
3.390	GUEST HOUSE	1601 JOSELYN ROAD, LAKE ORION, MI 48361	CHECK NO. 306046	2/25/2020	\$4,598.00
				TOTAL:	\$32,468.93
3.391	HM LIFE INSURANCE OF NY	ONE PENN PLAZA, SUITE 1909, NEW YORK, NY 10119	STOP-LOSS PREMIUMS	12/1/2019	\$17,874.15
3.392	HM LIFE INSURANCE OF NY	ONE PENN PLAZA, SUITE 1909, NEW YORK, NY 10119	STOP-LOSS PREMIUMS	1/1/2020	\$19,792.40
				TOTAL:	\$37,666.55
3.393	HODGSON RUSS LLP	140 PEARL ST #100, BUFFALO, NY 14202	CHECK NO. 304602	12/17/2019	\$4,130.00
3.394	HODGSON RUSS LLP	140 PEARL ST #100, BUFFALO, NY 14202	CHECK NO. 304680	12/20/2019	\$21,658.00
3.395	HODGSON RUSS LLP	140 PEARL ST #100, BUFFALO, NY 14202	CHECK NO. 305014	1/15/2020	\$927.40
3.396	HODGSON RUSS LLP	140 PEARL ST #100, BUFFALO, NY 14202	CHECK NO. 305277	1/27/2020	\$169.00
3.397	HODGSON RUSS LLP	140 PEARL ST #100, BUFFALO, NY 14202	CHECK NO. 305277	1/27/2020	\$994.50
3.398	HODGSON RUSS LLP	140 PEARL ST #100, BUFFALO, NY 14202	CHECK NO. 305752	2/14/2020	\$20,000.00
				TOTAL:	\$47,878.90
3.399	HOLY FAMILY OF JESUS MARY JOS	1413 PINE AVE, NIAGARA FALLS, NY 14301	CHECK NO. 26933	1/27/2020	\$551.84
3.400	HOLY FAMILY OF JESUS MARY JOS	1413 PINE AVE, NIAGARA FALLS, NY 14301	CHECK NO. 26965	2/14/2020	\$9,000.00
3.401	HOLY FAMILY OF JESUS MARY JOS	1413 PINE AVE, NIAGARA FALLS, NY 14301	CHECK NO. 26966	2/14/2020	\$5,700.00
				TOTAL:	\$15,251.84
3.402	HOLY FAMILY RC CHURCH ALBION	106 SOUTH MAIN STREET, ALBION, NY 14411	CHECK NO. 26909	1/17/2020	\$10,000.00
				TOTAL:	\$10,000.00
3.403	HOLY TRINITY-MEDINA	211 EAGLE ST, MEDINA, NY 14103	CHECK NO. 305685	2/11/2020	\$14,158.00
				TOTAL:	\$14,158.00
3.404	IAG, LTD.	LEVEL 13, TOWER TWO, DARLING PARK, 201 SUSSEX STREET, SYDNEY, NSW 2000 AUSTRALIA	CHECK NO. 304548	12/13/2019	\$2,817.50
3.405	IAG, LTD.	LEVEL 13, TOWER TWO, DARLING PARK, 201 SUSSEX STREET, SYDNEY, NSW 2000 AUSTRALIA	CHECK NO. 304548	12/13/2019	\$14,746.38
3.406	IAG, LTD.	LEVEL 13, TOWER TWO, DARLING PARK, 201 SUSSEX STREET, SYDNEY, NSW 2000 AUSTRALIA	CHECK NO. 305333	1/27/2020	\$2,587.50
3.407	IAG, LTD.	LEVEL 13, TOWER TWO, DARLING PARK, 201 SUSSEX STREET, SYDNEY, NSW 2000 AUSTRALIA	CHECK NO. 305775	2/14/2020	\$1,488.50
				TOTAL:	\$21,639.88
3.408	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	CHECK NO. 304664	12/20/2019	\$87.56
3.409	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	CHECK NO. 305246	1/27/2020	\$87.56
3.410	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	CHECK NO. 306040	2/25/2020	\$87.56
3.411	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	BC/BS MANAGEMENT FEE	12/1/2019	\$13,982.67
3.412	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	MEDICAL CLAIMS	12/2/2019	\$31,415.75
3.413	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	RX CLAIMS	12/9/2019	\$39,565.33
3.414	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	MEDICAL CLAIMS	12/16/2019	\$29,404.86
3.416	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	RX CLAIMS	12/23/2019	\$34,008.53
3.417	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	MEDICAL CLAIMS	12/30/2019	\$129,552.99
3.418	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	BC/BS MANAGEMENT FEE	12/31/2019	\$979.00
3.419	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	BC/BS MANAGEMENT FEE	1/1/2020	\$14,078.55
3.420	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	MEDICAL CLAIMS	1/1/2020	\$79.11

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Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Creditor's Address	Reasons for Payment or Transfer	Date	Total Amount of Value
3.415	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	RX CLAIMS	1/6/2020	\$17,091.14
3.421	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	MEDICAL CLAIMS	1/13/2020	\$23,910.50
3.422	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	CASH-HEALTH BENE PLAN	1/17/2020	\$98,223.86
3.423	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	RX CLAIMS	1/20/2020	\$33,326.27
3.424	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	MEDICAL CLAIMS	1/27/2020	\$57,251.87
3.425	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	BC/BS MANAGEMENT FEE	1/31/2020	\$1,002.50
3.426	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	MEDICAL CLAIMS	1/31/2020	\$437.50
3.427	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	BC/BS MANAGEMENT FEE	2/1/2020	\$14,652.30
3.428	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	RX CLAIMS	2/3/2020	\$48,959.20
3.429	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	MEDICAL CLAIMS	2/10/2020	\$34,731.65
3.430	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	RX CLAIMS	2/17/2020	\$50,989.76
3.431	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	MEDICAL CLAIMS	2/24/2020	\$12,184.50
3.432	INDEPENDENT HEALTH	511 FARBER LAKES DR, BUFFALO, NY 14221	RX CLAIMS	2/24/2020	\$16,536.38
				TOTAL:	\$702,626.90
3.433	INTERCOMPANY		SUSPENSE	12/20/2019	\$8,469.15
				TOTAL:	\$8,469.15
3.434	LAY HEALTH		CASH-HEALTH BENE PLAN	12/6/2019	\$97,921.49
				TOTAL:	\$97,921.49
3.435	LIPPES MATHIAS WEXLER FRIEDMAN	50 FOUNTAIN PLAZA, SUITE 1700, BUFFALO, NY 14202	CHECK NO. 304694	12/20/2019	\$2,500.00
3.436	LIPPES MATHIAS WEXLER FRIEDMAN	50 FOUNTAIN PLAZA, SUITE 1700, BUFFALO, NY 14202	CHECK NO. 305581	2/7/2020	\$251.20
3.437	LIPPES MATHIAS WEXLER FRIEDMAN	50 FOUNTAIN PLAZA, SUITE 1700, BUFFALO, NY 14202	CHECK NO. 305581	2/7/2020	\$1,956.25
3.438	LIPPES MATHIAS WEXLER FRIEDMAN	50 FOUNTAIN PLAZA, SUITE 1700, BUFFALO, NY 14202	CHECK NO. 305689	2/11/2020	\$28,481.05
3.439	LIPPES MATHIAS WEXLER FRIEDMAN	50 FOUNTAIN PLAZA, SUITE 1700, BUFFALO, NY 14202	CHECK NO. 305690	2/11/2020	\$25,849.25
3.440	LIPPES MATHIAS WEXLER FRIEDMAN	50 FOUNTAIN PLAZA, SUITE 1700, BUFFALO, NY 14202	LEGAL	2/27/2020	\$35,000.00
				TOTAL:	\$94,037.75
3.441	LITURGY TRAINING PUBLICATIONS	3949 SOUTH RACINE AVENUE, CHICAGO, IL 60609	PURCHASE, CHECK NO. 86198	12/10/2019	\$3,351.73
3.442	LITURGY TRAINING PUBLICATIONS	3949 SOUTH RACINE AVENUE, CHICAGO, IL 60609	PURCHASE, CHECK NO. 86214	12/20/2019	\$2,221.01
3.443	LITURGY TRAINING PUBLICATIONS	3949 SOUTH RACINE AVENUE, CHICAGO, IL 60609	PURCHASE, CHECK NO. 86230	12/30/2019	\$2,814.58
3.444	LITURGY TRAINING PUBLICATIONS	3949 SOUTH RACINE AVENUE, CHICAGO, IL 60609	PURCHASE, CHECK NO. 86244	1/10/2020	\$3,409.36
3.445	LITURGY TRAINING PUBLICATIONS	3949 SOUTH RACINE AVENUE, CHICAGO, IL 60609	PURCHASE, CHECK NO. 86254	1/17/2020	\$426.10
3.446	LITURGY TRAINING PUBLICATIONS	3949 SOUTH RACINE AVENUE, CHICAGO, IL 60609	PURCHASE, CHECK NO. 86278	1/30/2020	\$2,164.99
3.447	LITURGY TRAINING PUBLICATIONS	3949 SOUTH RACINE AVENUE, CHICAGO, IL 60609	PURCHASE, CHECK NO. 86316	2/20/2020	\$268.09
3.448	LITURGY TRAINING PUBLICATIONS	3949 SOUTH RACINE AVENUE, CHICAGO, IL 60609	PURCHASE, CHECK NO. 86335	2/25/2020	\$122.34
3.449	LITURGY TRAINING PUBLICATIONS	3949 SOUTH RACINE AVENUE, CHICAGO, IL 60609	PURCHASE, CHECK NO. 85790V	2/28/2020	-\$123.84
				TOTAL:	\$14,654.36
3.450	MADER CONSTRUCTION CORP	970 BULLIS RD, ELMA, NY 14059	CHECK NO. 26811	12/13/2019	\$442.15
3.451	MADER CONSTRUCTION CORP	970 BULLIS RD, ELMA, NY 14059	CHECK NO. 26821	12/17/2019	\$1,551.29
3.452	MADER CONSTRUCTION CORP	970 BULLIS RD, ELMA, NY 14059	CHECK NO. 26878	1/9/2020	\$11,887.32
				TOTAL:	\$13,880.76
3.453	MILLENNIUM HOTEL BUFFALO	2040 WALDEN AVE, BUFFALO, NY 14225	CHECK NO. 21243	2/24/2020	\$9,000.00
				TOTAL:	\$9,000.00
3.454	MY CATHOLIC FAITH DELIVERED	12603 HEMLOCK - SUITE C, OVERLAND PARK, KS 66213	CHECK NO. 305308	1/27/2020	\$13,000.00
				TOTAL:	\$13,000.00
3.455	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16427	12/18/2019	\$43.06
3.456	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16428	12/18/2019	\$30.12
3.457	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16429	12/18/2019	\$239.53
3.458	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 304641	12/20/2019	\$237.39
3.459	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 304642	12/20/2019	\$519.99
3.460	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 304643	12/20/2019	\$651.92
3.461	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 304722	12/30/2019	\$237.39
3.462	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16446	12/31/2019	\$1,510.85
3.463	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16647	12/31/2019	\$121.80
3.464	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16648	12/31/2019	\$611.48
3.465	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16649	12/31/2019	\$391.70
3.466	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16650	12/31/2019	\$232.51
3.467	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16651	12/31/2019	\$2,099.07
3.468	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 304845	1/9/2020	\$2,659.14
3.469	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 305209	1/27/2020	\$2,060.59
3.470	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16665	1/31/2020	\$7.97
3.471	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16666	1/31/2020	\$3,020.54
3.472	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16667	1/31/2020	\$196.47
3.473	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16668	1/31/2020	\$922.12
3.474	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16669	1/31/2020	\$543.29
3.475	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16670	1/31/2020	\$518.59
3.476	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16671	1/31/2020	\$2,603.39
3.477	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 305338	1/31/2020	\$678.81
3.478	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 305339	1/31/2020	\$1,031.35
3.479	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 305340	1/31/2020	\$206.45
3.480	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16684	2/3/2020	\$130.00
3.481	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16685	2/10/2020	\$613.04
3.482	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16663	2/12/2020	\$130.00
3.483	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16664	2/12/2020	\$277.14
3.484	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16686	2/13/2020	\$181.11
3.485	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16687	2/13/2020	\$2,457.18
3.486	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16688	2/18/2020	\$657.86
3.487	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 306030	2/25/2020	\$805.95
3.488	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 306031	2/25/2020	\$261.39
3.489	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 306032	2/25/2020	\$536.51
3.490	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16689	2/26/2020	\$472.26
3.491	NATIONAL FUEL	409 MAIN ST., BUFFALO, NY 14230	CHECK NO. 16690	2/26/2020	\$477.36
				TOTAL:	\$28,375.32
3.492	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 304644	12/20/2019	\$252.17
3.493	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 304645	12/20/2019	\$197.96
3.494	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16652	12/31/2019	\$425.91
3.495	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16653	12/31/2019	\$134.50
3.496	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16654	12/31/2019	\$176.02
3.497	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16655	12/31/2019	\$5,134.83
3.498	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16656	12/31/2019	\$20.10
3.499	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16657	12/31/2019	\$193.29
3.500	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16658	12/31/2019	\$1,311.94
3.501	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16659	12/31/2019	\$42.69
3.502	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16660	12/31/2019	\$493.15
3.503	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16661	12/31/2019	\$37.57
3.504	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16662	12/31/2019	\$732.54
3.505	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 304846	1/9/2020	\$87.33
3.506	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 304847	1/9/2020	\$20.24
3.507	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 304848	1/9/2020	\$467.02
3.508	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 305048	1/17/2020	\$14.84
3.509	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 305210	1/27/2020	\$252.52

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Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Creditor's Address	Reasons for Payment or Transfer	Date	Total Amount of Value
3.510	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 305211	1/27/2020	\$184.79
3.511	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 305212	1/27/2020	\$157.55
3.512	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16672	1/31/2020	\$151.89
3.513	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16673	1/31/2020	\$518.62
3.514	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16674	1/31/2020	\$191.82
3.515	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16675	1/31/2020	\$21.19
3.516	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16676	1/31/2020	\$4,975.77
3.517	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16677	1/31/2020	\$1,788.91
3.518	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16678	1/31/2020	\$42.50
3.519	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16679	1/31/2020	\$232.81
3.520	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16680	1/31/2020	\$460.70
3.521	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16681	1/31/2020	\$40.05
3.522	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16682	1/31/2020	\$766.83
3.523	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16691	2/3/2020	\$517.04
3.524	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16692	2/7/2020	\$234.14
3.525	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 305504	2/7/2020	\$831.28
3.526	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16693	2/14/2020	\$21.25
3.527	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16694	2/14/2020	\$4,508.03
3.528	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 305717	2/14/2020	\$138.44
3.529	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 305718	2/14/2020	\$226.13
3.530	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 305719	2/14/2020	\$136.66
3.531	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16695	2/18/2020	\$41.68
3.532	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16696	2/20/2020	\$436.01
3.533	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16697	2/24/2020	\$1,742.32
3.534	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16698	2/24/2020	\$208.74
3.535	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16699	2/25/2020	\$37.14
3.536	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 16700	2/25/2020	\$726.55
3.537	NATIONAL GRID	300 ERIE BOULEVARD WEST, SYRACUSE, NY 13202	CHECK NO. 306056	2/26/2020	\$461.77
				TOTAL:	\$29,795.23
3.538	NATIONAL OVERHEAD DOOR INC	5880 NEW TAYLOR RD, ORCHARD PARK, NY 14127	CHECK NO. 305684	2/11/2020	\$7,956.41
				TOTAL:	\$7,956.41
3.539	NETWORK RELIGIOUS COMMUNITIES	1272 DELAWARE AVE, BUFFALO, NY 14209	CHECK NO. 305990	2/21/2020	\$15,000.00
				TOTAL:	\$15,000.00
3.540	NIAGARA UNIVERSITY	5795 LEWISTOWN RD, NIAGARA UNIVERSITY, NY 14109	CHECK NO. 304660	12/20/2019	\$4,200.00
3.541	NIAGARA UNIVERSITY	5795 LEWISTOWN RD, NIAGARA UNIVERSITY, NY 14109	CHECK NO. 305732	2/14/2020	\$4,200.00
				TOTAL:	\$8,400.00
3.542	NICHOLAS, PEROT & STRAUSS, PC	12364 MAIN ST, AKRON, NY 14001	CHECK NO. 26809	12/13/2019	\$130,000.00
				TOTAL:	\$130,000.00
3.543	NICHOLS AUDIO	5908 GRAUER RD, NIAGARA FALLS, NY 14305	CHECK NO. 305933	2/21/2020	\$7,000.00
				TOTAL:	\$7,000.00
3.544	NOTRE DAME ACADEMY	1125 ABBOTT RD, BUFFALO, NY 14220	CHECK NO. 305395	1/31/2020	\$558.00
3.545	NOTRE DAME ACADEMY	1125 ABBOTT RD, BUFFALO, NY 14220	CHECK NO. 26967	2/14/2020	\$103,911.76
3.546	NOTRE DAME ACADEMY	1125 ABBOTT RD, BUFFALO, NY 14220	CHECK NO. 305903	2/21/2020	\$1,250.00
				TOTAL:	\$105,719.76
3.547	NYS CATHOLIC CONFERENCE	465 STATE STREET, ALBANY, NY 12203-1004	CHECK NO. 305993	2/21/2020	\$54,332.00
				TOTAL:	\$54,332.00
3.548	OASIS PROP SRVC & LANDSCAPING	1035 NEW RD, AMHERST, NY 14228	CHECK NO. 304766	12/30/2019	\$5,448.33
3.549	OASIS PROP SRVC & LANDSCAPING	1035 NEW RD, AMHERST, NY 14228	CHECK NO. 305306	1/27/2020	\$4,108.33
				TOTAL:	\$9,556.66
3.550	OFFICE OF NATIONAL COLLECTIONS	3211 FOURTH STREET NE, WASHINGTON, DC 20017	CHECK NO. 304663	12/20/2019	\$39,552.48
				TOTAL:	\$39,552.48
3.551	OMNI UNDERWRITING MANAGERS	75 JOHN ROBERTS RD, SOUTH PORTLAND, ME 04106-6914	CHECK NO. 304773	12/30/2019	\$2,243.50
3.552	OMNI UNDERWRITING MANAGERS	75 JOHN ROBERTS RD, SOUTH PORTLAND, ME 04106-6914	CHECK NO. 305618	2/7/2020	\$1,223.25
3.553	OMNI UNDERWRITING MANAGERS	75 JOHN ROBERTS RD, SOUTH PORTLAND, ME 04106-6914	CHECK NO. 306020	2/21/2020	\$6,850.00
3.554	OMNI UNDERWRITING MANAGERS	75 JOHN ROBERTS RD, SOUTH PORTLAND, ME 04106-6914	CHECK NO. 306020	2/21/2020	\$6,850.00
3.555	OMNI UNDERWRITING MANAGERS	75 JOHN ROBERTS RD, SOUTH PORTLAND, ME 04106-6914	CHECK NO. 306020	2/21/2020	\$6,850.00
3.556	OMNI UNDERWRITING MANAGERS	75 JOHN ROBERTS RD, SOUTH PORTLAND, ME 04106-6914	CHECK NO. 306020	2/21/2020	\$6,850.00
3.557	OMNI UNDERWRITING MANAGERS	75 JOHN ROBERTS RD, SOUTH PORTLAND, ME 04106-6914	CHECK NO. 306020	2/21/2020	\$6,850.00
				TOTAL:	\$37,716.75
3.558	OUR LADY HELP OF CHRISTIANS	9621 BIXBY AVE, GARDEN GROVE, CA 92841	CHECK NO. 26794	12/6/2019	\$8,500.00
				TOTAL:	\$8,500.00
3.559	OUR LADY OF MT CARMEL SILVERCR	14598 OAK RIDGE RD, CARMEL, IN 46032	CHECK NO. 26822	12/17/2019	\$21,487.00
				TOTAL:	\$21,487.00
3.560	PALM GARDENS, INC.	PO BOX 428, 1224 W. BUSINESS HIGHWAY 83, ALAMO, TX 78516	PURCHASE, CHECK NO. 86246	1/10/2020	\$24,400.00
				TOTAL:	\$24,400.00
3.561	PAUL MATYA	C/O FRANCIS LETRO 110 PEARL STREET, BUFFALO, NY 14202	CHECK NO. 26912	1/17/2020	\$25,000.00
				TOTAL:	\$25,000.00
3.562	PEX	462 7TH AVENUE, 21ST FLOOR, NEW YORK, NY 10018	PREPAID EXPENSE PEX DEBIT CARD	12/11/2019	\$10,000.00
3.563	PEX	462 7TH AVENUE, 21ST FLOOR, NEW YORK, NY 10018	PREPAID EXPENSE PEX DEBIT CARD	1/3/2020	\$20,000.00
3.564	PEX	462 7TH AVENUE, 21ST FLOOR, NEW YORK, NY 10018	PREPAID EXPENSE PEX DEBIT CARD	1/8/2020	\$10,000.00
3.565	PEX	462 7TH AVENUE, 21ST FLOOR, NEW YORK, NY 10018	PREPAID EXPENSE PEX DEBIT CARD	1/14/2020	\$10,000.00
3.566	PEX	462 7TH AVENUE, 21ST FLOOR, NEW YORK, NY 10018	PREPAID EXPENSE PEX DEBIT CARD	2/26/2020	\$15,000.00
				TOTAL:	\$65,000.00
3.567	PHOENIX MANAGEMENT SERVICES	535 FIFTH AVENUE, SUITE 1006, NEW YORK, NY 10017	PROFESSIONAL SERVICES	12/9/2019	\$2,172.50
3.568	PHOENIX MANAGEMENT SERVICES	535 FIFTH AVENUE, SUITE 1006, NEW YORK, NY 10017	PROFESSIONAL SERVICES	12/19/2019	\$736.25
3.569	PHOENIX MANAGEMENT SERVICES	535 FIFTH AVENUE, SUITE 1006, NEW YORK, NY 10017	PROFESSIONAL SERVICES	12/30/2019	\$197.50
3.570	PHOENIX MANAGEMENT SERVICES	535 FIFTH AVENUE, SUITE 1006, NEW YORK, NY 10017	PROFESSIONAL SERVICES	1/3/2020	\$1,283.75
3.571	PHOENIX MANAGEMENT SERVICES	535 FIFTH AVENUE, SUITE 1006, NEW YORK, NY 10017	PROFESSIONAL SERVICES	1/13/2020	\$2,936.29
3.572	PHOENIX MANAGEMENT SERVICES	535 FIFTH AVENUE, SUITE 1006, NEW YORK, NY 10017	PROFESSIONAL SERVICES	1/17/2020	\$987.50
3.573	PHOENIX MANAGEMENT SERVICES	535 FIFTH AVENUE, SUITE 1006, NEW YORK, NY 10017	PROFESSIONAL SERVICES	1/24/2020	\$1,777.50
3.574	PHOENIX MANAGEMENT SERVICES	535 FIFTH AVENUE, SUITE 1006, NEW YORK, NY 10017	PROFESSIONAL SERVICES	1/31/2020	\$3,402.50
3.575	PHOENIX MANAGEMENT SERVICES	535 FIFTH AVENUE, SUITE 1006, NEW YORK, NY 10017	PROFESSIONAL SERVICES	2/7/2020	\$1,678.75
3.576	PHOENIX MANAGEMENT SERVICES	535 FIFTH AVENUE, SUITE 1006, NEW YORK, NY 10017	PROFESSIONAL SERVICES	2/14/2020	\$2,118.75
3.577	PHOENIX MANAGEMENT SERVICES	535 FIFTH AVENUE, SUITE 1006, NEW YORK, NY 10017	PROFESSIONAL SERVICES	2/21/2020	\$5,447.51
3.578	PHOENIX MANAGEMENT SERVICES	535 FIFTH AVENUE, SUITE 1006, NEW YORK, NY 10017	RESTRUCTURING RETAINERS	2/25/2020	\$125,000.00
3.579	PHOENIX MANAGEMENT SERVICES	535 FIFTH AVENUE, SUITE 1006, NEW YORK, NY 10017	PROFESSIONAL SERVICES	2/27/2020	\$6,023.75
				TOTAL:	\$153,762.55
3.580	REGIONAL CATHOLIC SCHOOLS	1011 FIRST AVENUE, 18TH FLOOR, NEW YORK, NY 10022	REGIONAL SCHOOL SUBSIDY	12/17/2019	\$217,287.50
3.581	REGIONAL CATHOLIC SCHOOLS	1011 FIRST AVENUE, 18TH FLOOR, NEW YORK, NY 10022	REGIONAL SCHOOL SUBSIDY	1/17/2020	\$217,287.50
3.582	REGIONAL CATHOLIC SCHOOLS	1011 FIRST AVENUE, 18TH FLOOR, NEW YORK, NY 10022	REGIONAL SCHOOL SUBSIDY	2/18/2020	\$217,287.50
				TOTAL:	\$651,862.50
3.583	REV MARK WOLSKI	9358 LAKE SHORE ROAD, ANGOLA, NY 14006-9421	CHECK NO. 26792	12/6/2019	\$3,642.44
3.584	REV MARK WOLSKI	9358 LAKE SHORE ROAD, ANGOLA, NY 14006-9421	CHECK NO. 26931	1/27/2020	\$6,446.29
				TOTAL:	\$10,088.73
3.585	RISKONNECT CLEARSIGHT LLC	PO BOX 1500, CAROL STREAM, IL 60132	CHECK NO. 305710	2/11/2020	\$2,700.00
3.586	RISKONNECT CLEARSIGHT LLC	PO BOX 1500, CAROL STREAM, IL 60132	CHECK NO. 306024	2/21/2020	\$14,490.32
				TOTAL:	\$17,190.32
3.587	SAFESPAN SCAFFOLDING LLC	237 FILLMORE AVE, TONAWANDA, NY 14150	CHECK NO. 26814	12/13/2019	\$1,680.00

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Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Creditor's Address	Reasons for Payment or Transfer	Date	Total Amount of Value
3.588	SAFESPAN SCAFFOLDING LLC	237 FILLMORE AVE, TONAWANDA, NY 14150	CHECK NO. 26879	1/9/2020	\$2,350.00
3.589	SAFESPAN SCAFFOLDING LLC	237 FILLMORE AVE, TONAWANDA, NY 14150	CHECK NO. 26988	2/24/2020	\$6,900.00
				TOTAL:	\$10,930.00
3.590	SAFESPAN SCAFFOLDING, LLC	252 FILLMORE AVENUE, TONAWANDA, NY 14150	CHECK NO. 26823	12/17/2019	\$15,400.00
				TOTAL:	\$15,400.00
3.591	SCRUFARI CONSTRUCTION CO., INC	3925 HYDE PARK BLVD, NIAGARA FALLS, NY 14305	CHECK NO. 26853	12/27/2019	\$5,220.00
3.592	SCRUFARI CONSTRUCTION CO., INC	3925 HYDE PARK BLVD, NIAGARA FALLS, NY 14305	CHECK NO. 26886	1/9/2020	\$3,205.00
				TOTAL:	\$8,425.00
3.593	SELECTION.COM	155 TRI-COUNTY PARKWAY, SUITE 150, CINCINNATI, OH 45246	CHECK NO. 304519	12/13/2019	\$5,266.00
3.594	SELECTION.COM	155 TRI-COUNTY PARKWAY, SUITE 150, CINCINNATI, OH 45246	CHECK NO. 305307	1/27/2020	\$5,414.00
3.595	SELECTION.COM	155 TRI-COUNTY PARKWAY, SUITE 150, CINCINNATI, OH 45246	CHECK NO. 305695	2/11/2020	\$3,999.00
				TOTAL:	\$14,679.00
3.596	SHAWN TYRONE LEONARD	350 BRAMBLEWOOD LANE, EAST AURORA, NY 14051	CHECK NO. 26826	12/17/2019	\$10,000.00
				TOTAL:	\$10,000.00
3.597	SHELTERPOINT LIFE	1225 FRANKLIN AVENUE, STE 475, GARDEN CITY, NY 11530	CHECK NO. 305613	2/7/2020	\$109,821.00
				TOTAL:	\$109,821.00
3.598	SILVERSCRIPT INSURANCE	PO BOX 30001, PITTSBURGH, PA 15222-0330	CHECK NO. 305043	1/15/2020	\$27,240.48
3.599	SILVERSCRIPT INSURANCE	PO BOX 30001, PITTSBURGH, PA 15222-0330	CHECK NO. 305630	2/7/2020	\$27,240.48
				TOTAL:	\$54,480.96
3.600	SS COLUMBA BRIGID BUFFALO	75 HICKORY ST, BUFFALO, NY 14204	CHECK NO. 26825	12/17/2019	\$9,087.09
				TOTAL:	\$9,087.09
3.601	ST DOMINIC	93 ANSTICE ST, OYSTER BAY, NY 11771	CHECK NO. 26851	12/27/2019	\$32,327.29
				TOTAL:	\$32,327.29
3.602	ST FRANCIS OF ASSISI RC CHURCH	73 ADAM ST, TONAWANDA, NY 14150	CHECK NO. 26905	1/17/2020	\$16,293.28
				TOTAL:	\$16,293.28
3.603	ST MARY OF THE LAKE RC CHURCH	4737 LAKESHORE ROAD, HAMBURG, NY 14075	CHECK NO. 26908	1/17/2020	\$10,085.18
				TOTAL:	\$10,085.18
3.604	ST STEPHENS RC CHURCH	2100 BASELINE ROAD, GRAND ISLAND, NY 14072	CHECK NO. 26791	12/6/2019	\$9,798.80
3.605	ST STEPHENS RC CHURCH	2100 BASELINE ROAD, GRAND ISLAND, NY 14072	CHECK NO. 26810	12/13/2019	\$292.50
				TOTAL:	\$10,091.30
3.606	ST. ALOYSIUS GONZAGA RCC	157 CLEVELAND DR, CHEEKTOWAGA, NY 14215	CHECK NO. 26917	1/24/2020	\$7,805.00
3.607	ST. ALOYSIUS GONZAGA RCC	157 CLEVELAND DR, CHEEKTOWAGA, NY 14215	CHECK NO. 26918	1/24/2020	\$2,768.00
3.608	ST. ALOYSIUS GONZAGA RCC	157 CLEVELAND DR, CHEEKTOWAGA, NY 14215	CHECK NO. 26919	1/24/2020	\$2,540.00
				TOTAL:	\$13,113.00
3.609	ST. JOSEPH REGIONAL SCHOOL	11 HARBOR LANE, SOMERS POINT, NJ 08244	TRANSPORTATION-STUDENT ACTVTYS	12/3/2019	\$2,500.00
3.610	ST. JOSEPH REGIONAL SCHOOL	11 HARBOR LANE, SOMERS POINT, NJ 08244	TRANSPORTATION-STUDENT ACTVTYS	1/3/2020	\$2,500.00
3.611	ST. JOSEPH REGIONAL SCHOOL	11 HARBOR LANE, SOMERS POINT, NJ 08244	TRANSPORTATION-STUDENT ACTVTYS	2/4/2020	\$2,500.00
				TOTAL:	\$7,500.00
3.612	ST.JOHN XXIII R.C. CHURCH	1800 N. WISCONSIN ST, PORT WASHINGTON, WI 53074	CHECK NO. 26799	12/6/2019	\$14,998.50
3.613	ST.JOHN XXIII R.C. CHURCH	1800 N. WISCONSIN ST, PORT WASHINGTON, WI 53074	CHECK NO. 26887	1/9/2020	\$12,129.00
3.614	ST.JOHN XXIII R.C. CHURCH	1800 N. WISCONSIN ST, PORT WASHINGTON, WI 53074	CHECK NO. 26888	1/9/2020	\$15,500.00
				TOTAL:	\$42,627.50
3.615	ST.JOSEPH UNIVERSITY PARISH	3269 MAIN ST, BUFFALO, NY 14214	BUDGET ADVANCES	12/3/2019	\$4,666.67
3.616	ST.JOSEPH UNIVERSITY PARISH	3269 MAIN ST, BUFFALO, NY 14214	BUDGET ADVANCES	1/3/2020	\$4,666.67
3.617	ST.JOSEPH UNIVERSITY PARISH	3269 MAIN ST, BUFFALO, NY 14214	BUDGET ADVANCES	2/4/2020	\$4,666.67
				TOTAL:	\$14,000.01
3.618	STEFIK REALTY CO., INC	800 MAIN STREET, SUITE 3B, NIAGARA FALLS, NY 14301	CHECK NO. 304450	12/6/2019	\$45,000.00
				TOTAL:	\$45,000.00
3.619	STRETTO	8269 E. 23RD AVE., SUITE 275, DENVER, CO 80238	RETAINER	2/27/2020	\$15,000.00
				TOTAL:	\$15,000.00
3.620	SULLIVAN'S CLEANING & RESTORA	3065 COMMODITY LN, GREEN BAY, WI 54304	CHECK NO. 26884	1/9/2020	\$14,765.15
3.621	SULLIVAN'S CLEANING & RESTORA	3065 COMMODITY LN, GREEN BAY, WI 54304	CHECK NO. 26885	1/9/2020	\$3,773.96
3.622	SULLIVAN'S CLEANING & RESTORA	3065 COMMODITY LN, GREEN BAY, WI 54304	CHECK NO. 26910	1/17/2020	\$17,388.86
3.623	SULLIVAN'S CLEANING & RESTORA	3065 COMMODITY LN, GREEN BAY, WI 54304	CHECK NO. 26924	1/24/2020	\$13,158.19
3.624	SULLIVAN'S CLEANING & RESTORA	3065 COMMODITY LN, GREEN BAY, WI 54304	CHECK NO. 26994	2/24/2020	\$23,927.01
				TOTAL:	\$73,013.17
3.625	THE BISON FUND	284 DELAWARE AVENUE, BUFFALO, NY 14202	CHECK NO. 305738	2/14/2020	\$22,000.00
				TOTAL:	\$22,000.00
3.626	THE BUFFALO NEWS	ONE NEWS PLAZA, PO BOX 100, BUFFALO, NY 14240	CHECK NO. 304349	12/6/2019	\$231.75
3.627	THE BUFFALO NEWS	ONE NEWS PLAZA, PO BOX 100, BUFFALO, NY 14240	CHECK NO. 304350	12/6/2019	\$8,037.75
3.628	THE BUFFALO NEWS	ONE NEWS PLAZA, PO BOX 100, BUFFALO, NY 14240	CHECK NO. 304462	12/13/2019	\$339.00
3.629	THE BUFFALO NEWS	ONE NEWS PLAZA, PO BOX 100, BUFFALO, NY 14240	CHECK NO. 304566	12/17/2019	\$9,102.00
3.630	THE BUFFALO NEWS	ONE NEWS PLAZA, PO BOX 100, BUFFALO, NY 14240	CHECK NO. 304567	12/17/2019	\$180.80
3.631	THE BUFFALO NEWS	ONE NEWS PLAZA, PO BOX 100, BUFFALO, NY 14240	CHECK NO. 304726	12/30/2019	\$339.00
3.632	THE BUFFALO NEWS	ONE NEWS PLAZA, PO BOX 100, BUFFALO, NY 14240	CHECK NO. 304990	1/15/2020	\$7,812.00
3.633	THE BUFFALO NEWS	ONE NEWS PLAZA, PO BOX 100, BUFFALO, NY 14240	CHECK NO. 305220	1/27/2020	\$158.20
3.634	THE BUFFALO NEWS	ONE NEWS PLAZA, PO BOX 100, BUFFALO, NY 14240	CHECK NO. 305511	2/7/2020	\$237.00
3.635	THE BUFFALO NEWS	ONE NEWS PLAZA, PO BOX 100, BUFFALO, NY 14240	CHECK NO. 305727	2/14/2020	\$423.75
3.636	THE BUFFALO NEWS	ONE NEWS PLAZA, PO BOX 100, BUFFALO, NY 14240	CHECK NO. 305780	2/20/2020	\$246.28
3.637	THE BUFFALO NEWS	ONE NEWS PLAZA, PO BOX 100, BUFFALO, NY 14240	CHECK NO. 305781	2/20/2020	\$222.00
3.638	THE BUFFALO NEWS	ONE NEWS PLAZA, PO BOX 100, BUFFALO, NY 14240	CHECK NO. 306058	2/26/2020	\$9,627.65
				TOTAL:	\$36,957.18
3.639	THE SOUTHDOWN INSTITUTE	18798 OLD YONGE STREET, HOLLAND LANDING, ON L9N 0L1 CANADA	CHECK NO. 304405	12/6/2019	\$787.40
3.640	THE SOUTHDOWN INSTITUTE	18798 OLD YONGE STREET, HOLLAND LANDING, ON L9N 0L1 CANADA	CHECK NO. 304405	12/6/2019	\$11,146.72
3.641	THE SOUTHDOWN INSTITUTE	18798 OLD YONGE STREET, HOLLAND LANDING, ON L9N 0L1 CANADA	CHECK NO. 304765	12/30/2019	\$9,451.27
				TOTAL:	\$21,385.39
3.642	THE TUCKER GROUP LLC	104 NW 7TH AVE, OKEECHOBEE, FL 34972	CHECK NO. 304553	12/13/2019	\$17,079.71
3.643	THE TUCKER GROUP LLC	104 NW 7TH AVE, OKEECHOBEE, FL 34972	CHECK NO. 304718	12/20/2019	\$18,789.75
3.644	THE TUCKER GROUP LLC	104 NW 7TH AVE, OKEECHOBEE, FL 34972	CHECK NO. 305430	1/31/2020	\$19,391.21
3.645	THE TUCKER GROUP LLC	104 NW 7TH AVE, OKEECHOBEE, FL 34972	CHECK NO. 306053	2/25/2020	\$20,370.93
				TOTAL:	\$75,631.60
3.646	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 304377	12/6/2019	\$211.69
3.647	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 304378	12/6/2019	\$837.26
3.648	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 304379	12/6/2019	\$148.97
3.649	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 304379	12/6/2019	\$232.50
3.650	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 304592	12/17/2019	\$672.35
3.651	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 304593	12/17/2019	\$431.22
3.652	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 304594	12/17/2019	\$189.96
3.653	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 304595	12/17/2019	\$163.53
3.654	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 304671	12/20/2019	\$230.45
3.655	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 304743	12/30/2019	\$1.56
3.656	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 304790	1/3/2020	\$837.26
3.657	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 304886	1/9/2020	\$148.97
3.658	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 304887	1/9/2020	\$211.69
3.659	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 304888	1/9/2020	\$1,372.00

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Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Creditor's Address	Reasons for Payment or Transfer	Date	Total Amount of Value
3.660	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 304889	1/9/2020	\$431.22
3.661	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 304890	1/9/2020	\$232.50
3.662	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 305257	1/27/2020	\$672.35
3.663	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 305258	1/27/2020	\$379.92
3.664	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 305259	1/27/2020	\$166.09
3.665	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 305260	1/27/2020	\$327.06
3.666	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 305379	1/31/2020	\$229.80
3.667	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 305535	2/7/2020	\$148.97
3.668	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 305536	2/7/2020	\$465.00
3.669	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 305537	2/7/2020	\$423.40
3.670	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 305538	2/7/2020	\$834.22
3.671	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 305539	2/7/2020	\$299.94
3.672	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 305676	2/11/2020	\$378.99
3.673	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 305742	2/14/2020	\$431.22
3.674	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 305743	2/14/2020	\$189.96
3.675	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 305803	2/20/2020	\$672.35
3.676	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 305804	2/20/2020	\$431.22
3.677	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 305805	2/20/2020	\$229.80
3.678	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 305806	2/20/2020	\$837.26
3.679	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 306003	2/21/2020	\$164.55
3.680	TIME WARNER CABLE	PO BOX 223085, PITTSBURG, PA 15251-2085	CHECK NO. 306004	2/21/2020	\$694.92
				TOTAL:	\$14,330.15
3.681	TOPS MARKETS LLC	6592 PAYSPPHERE CIRCLE, CHICAGO, IL 60674-3249	PURCHASE, CHECK NO. 86221	12/20/2019	\$3,058.66
3.682	TOPS MARKETS LLC	6592 PAYSPPHERE CIRCLE, CHICAGO, IL 60674-3249	PURCHASE, CHECK NO. 86288	1/30/2020	\$3,167.15
3.683	TOPS MARKETS LLC	6592 PAYSPPHERE CIRCLE, CHICAGO, IL 60674-3249	PURCHASE, CHECK NO. 86322	2/20/2020	\$4,450.05
				TOTAL:	\$10,675.86
3.684	UNITED STATES POSTAL SERVICE	475 L'ENFANT PLAZA SW, WASHINGTON, DC 20590	CHECK NO. 304477	12/13/2019	\$5,000.00
3.685	UNITED STATES POSTAL SERVICE	475 L'ENFANT PLAZA SW, WASHINGTON, DC 20590	CHECK NO. 305657	2/11/2020	\$5,000.00
				TOTAL:	\$10,000.00
3.686	USI INSURANCE SERVICES LLC	100 SUMMIT LAKE DRIVE, SUITE 400, VALHALLA, NY 10595	CHECK NO. 304529	12/13/2019	\$12,250.00
				TOTAL:	\$12,250.00
3.687	WALSH DUFFIELD CO INC	801 MAIN ST, BUFFALO, NY 14203	CHECK NO. 304736	12/30/2019	\$25,000.00
3.688	WALSH DUFFIELD CO INC	801 MAIN ST, BUFFALO, NY 14203	CHECK NO. 305364	1/31/2020	\$25,000.00
				TOTAL:	\$50,000.00
3.689	WEAVER METAL & ROOFING INC	40 APPENHEIMER AVE, BUFFALO, NY 14214	CHECK NO. 26793	12/6/2019	\$4,343.16
3.690	WEAVER METAL & ROOFING INC	40 APPENHEIMER AVE, BUFFALO, NY 14214	CHECK NO. 26815	12/13/2019	\$9,319.43
3.691	WEAVER METAL & ROOFING INC	40 APPENHEIMER AVE, BUFFALO, NY 14214	CHECK NO. 26849	12/27/2019	\$3,046.00
3.692	WEAVER METAL & ROOFING INC	40 APPENHEIMER AVE, BUFFALO, NY 14214	CHECK NO. 26880	1/9/2020	\$5,517.28
3.693	WEAVER METAL & ROOFING INC	40 APPENHEIMER AVE, BUFFALO, NY 14214	CHECK NO. 26881	1/9/2020	\$8,319.43
3.694	WEAVER METAL & ROOFING INC	40 APPENHEIMER AVE, BUFFALO, NY 14214	CHECK NO. 26921	1/24/2020	\$1,295.34
3.695	WEAVER METAL & ROOFING INC	40 APPENHEIMER AVE, BUFFALO, NY 14214	CHECK NO. 305377	1/31/2020	\$557.75
3.696	WEAVER METAL & ROOFING INC	40 APPENHEIMER AVE, BUFFALO, NY 14214	CHECK NO. 26991	2/24/2020	\$3,365.96
				TOTAL:	\$35,764.35
3.697	WEGMAN'S FOOD MARKETS INC	6660 4TH SECTION RD, PO BOX 30844, BROCKPORT, NY 14420	CHECK NO. 304364	12/6/2019	\$2,377.53
3.698	WEGMAN'S FOOD MARKETS INC	6660 4TH SECTION RD, PO BOX 30844, BROCKPORT, NY 14420	CHECK NO. 304478	12/13/2019	\$1,950.12
3.699	WEGMAN'S FOOD MARKETS INC	6660 4TH SECTION RD, PO BOX 30844, BROCKPORT, NY 14420	CHECK NO. 304479	12/13/2019	\$72.03
3.700	WEGMAN'S FOOD MARKETS INC	6660 4TH SECTION RD, PO BOX 30844, BROCKPORT, NY 14420	CHECK NO. 304579	12/17/2019	\$956.18
3.701	WEGMAN'S FOOD MARKETS INC	6660 4TH SECTION RD, PO BOX 30844, BROCKPORT, NY 14420	CHECK NO. 304580	12/17/2019	\$308.60
3.702	WEGMAN'S FOOD MARKETS INC	6660 4TH SECTION RD, PO BOX 30844, BROCKPORT, NY 14420	CHECK NO. 304581	12/17/2019	\$752.07
3.703	WEGMAN'S FOOD MARKETS INC	6660 4TH SECTION RD, PO BOX 30844, BROCKPORT, NY 14420	CHECK NO. 304872	1/9/2020	\$1,574.02
3.704	WEGMAN'S FOOD MARKETS INC	6660 4TH SECTION RD, PO BOX 30844, BROCKPORT, NY 14420	CHECK NO. 304873	1/9/2020	\$709.32
3.705	WEGMAN'S FOOD MARKETS INC	6660 4TH SECTION RD, PO BOX 30844, BROCKPORT, NY 14420	CHECK NO. 304874	1/9/2020	\$106.12
3.706	WEGMAN'S FOOD MARKETS INC	6660 4TH SECTION RD, PO BOX 30844, BROCKPORT, NY 14420	CHECK NO. 304875	1/9/2020	\$2,370.84
3.707	WEGMAN'S FOOD MARKETS INC	6660 4TH SECTION RD, PO BOX 30844, BROCKPORT, NY 14420	CHECK NO. 304876	1/9/2020	\$2,381.63
3.708	WEGMAN'S FOOD MARKETS INC	6660 4TH SECTION RD, PO BOX 30844, BROCKPORT, NY 14420	CHECK NO. 304877	1/9/2020	\$244.29
3.709	WEGMAN'S FOOD MARKETS INC	6660 4TH SECTION RD, PO BOX 30844, BROCKPORT, NY 14420	CHECK NO. 305660	2/11/2020	\$324.95
3.710	WEGMAN'S FOOD MARKETS INC	6660 4TH SECTION RD, PO BOX 30844, BROCKPORT, NY 14420	CHECK NO. 305661	2/11/2020	\$2,576.85
3.711	WEGMAN'S FOOD MARKETS INC	6660 4TH SECTION RD, PO BOX 30844, BROCKPORT, NY 14420	CHECK NO. 305662	2/11/2020	\$2,381.05
3.712	WEGMAN'S FOOD MARKETS INC	6660 4TH SECTION RD, PO BOX 30844, BROCKPORT, NY 14420	CHECK NO. 305733	2/14/2020	\$1,147.01
3.713	WEGMAN'S FOOD MARKETS INC	6660 4TH SECTION RD, PO BOX 30844, BROCKPORT, NY 14420	CHECK NO. 305734	2/14/2020	\$995.18
3.714	WEGMAN'S FOOD MARKETS INC	6660 4TH SECTION RD, PO BOX 30844, BROCKPORT, NY 14420	CHECK NO. 305791	2/20/2020	\$638.80
3.715	WEGMAN'S FOOD MARKETS INC	6660 4TH SECTION RD, PO BOX 30844, BROCKPORT, NY 14420	CHECK NO. 305792	2/20/2020	\$1,986.23
3.716	WEGMAN'S FOOD MARKETS INC	6660 4TH SECTION RD, PO BOX 30844, BROCKPORT, NY 14420	CHECK NO. 305995	2/21/2020	\$1,444.76
				TOTAL:	\$25,297.58
3.717	WEST HERR COLLISION	3580 SOUTHWESTERN BLVD, ORCHARD PARK, NY 14127	CHECK NO. 26796	12/6/2019	\$566.78
3.718	WEST HERR COLLISION	3580 SOUTHWESTERN BLVD, ORCHARD PARK, NY 14127	CHECK NO. 26797	12/6/2019	\$1,975.97
3.719	WEST HERR COLLISION	3580 SOUTHWESTERN BLVD, ORCHARD PARK, NY 14127	CHECK NO. 26882	1/9/2020	\$1,129.00
3.720	WEST HERR COLLISION	3580 SOUTHWESTERN BLVD, ORCHARD PARK, NY 14127	CHECK NO. 26922	1/24/2020	\$1,783.38
3.721	WEST HERR COLLISION	3580 SOUTHWESTERN BLVD, ORCHARD PARK, NY 14127	CHECK NO. 26951	2/10/2020	\$629.00
3.722	WEST HERR COLLISION	3580 SOUTHWESTERN BLVD, ORCHARD PARK, NY 14127	CHECK NO. 27003	2/25/2020	\$9,726.66
				TOTAL:	\$15,810.79
3.723	WINDSTREAM	PO BOX 3177, CEDAR RAPIDS, IA 52406	CHECK NO. 304391	12/6/2019	\$1,367.08
3.724	WINDSTREAM	PO BOX 3177, CEDAR RAPIDS, IA 52406	CHECK NO. 304749	12/30/2019	\$1,418.10
3.725	WINDSTREAM	PO BOX 3177, CEDAR RAPIDS, IA 52406	CHECK NO. 304906	1/9/2020	\$527.74
3.726	WINDSTREAM	PO BOX 3177, CEDAR RAPIDS, IA 52406	CHECK NO. 305281	1/27/2020	\$270.18
3.727	WINDSTREAM	PO BOX 3177, CEDAR RAPIDS, IA 52406	CHECK NO. 305388	1/31/2020	\$270.18
3.728	WINDSTREAM	PO BOX 3177, CEDAR RAPIDS, IA 52406	CHECK NO. 305388	1/31/2020	\$527.74
3.729	WINDSTREAM	PO BOX 3177, CEDAR RAPIDS, IA 52406	CHECK NO. 305389	1/31/2020	\$1,386.40
3.730	WINDSTREAM	PO BOX 3177, CEDAR RAPIDS, IA 52406	CHECK NO. 305821	2/20/2020	\$270.82
3.731	WINDSTREAM	PO BOX 3177, CEDAR RAPIDS, IA 52406	CHECK NO. 305822	2/20/2020	\$1,500.00
				TOTAL:	\$7,538.24

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Payments or other transfers of property made within 1 year before filing this case that benefited any insider

	Insider's Name	Address	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
4.1	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	3/1/2019	\$500.00	HOUSING REIMBURSEMENTS
4.2	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	4/1/2019	\$500.00	HOUSING REIMBURSEMENTS
4.3	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	5/1/2019	\$500.00	HOUSING REIMBURSEMENTS
4.4	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	6/1/2019	\$500.00	HOUSING REIMBURSEMENTS
4.5	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	7/1/2019	\$500.00	HOUSING REIMBURSEMENTS
4.6	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	8/1/2019	\$500.00	HOUSING REIMBURSEMENTS
4.7	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	9/1/2019	\$500.00	HOUSING REIMBURSEMENTS
4.8	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	10/1/2019	\$500.00	HOUSING REIMBURSEMENTS
4.9	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	10/9/2019	\$107.99	EXPENSE REIMBURSEMENTS
4.10	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	10/17/2019	\$133.02	EXPENSE REIMBURSEMENTS
4.11	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	10/29/2019	\$90.15	EXPENSE REIMBURSEMENTS
4.12	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	10/29/2019	\$154.26	EXPENSE REIMBURSEMENTS
4.13	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	11/1/2019	\$500.00	HOUSING REIMBURSEMENTS
4.14	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	11/5/2019	\$89.38	EXPENSE REIMBURSEMENTS
4.15	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	11/25/2019	\$107.01	EXPENSE REIMBURSEMENTS
4.16	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	11/27/2019	\$77.29	EXPENSE REIMBURSEMENTS
4.17	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	12/1/2019	\$500.00	HOUSING REIMBURSEMENTS
4.18	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	12/6/2019	\$84.08	EXPENSE REIMBURSEMENTS
4.19	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	12/13/2019	\$96.03	EXPENSE REIMBURSEMENTS
4.20	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	12/17/2019	\$141.82	EXPENSE REIMBURSEMENTS
4.21	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	12/30/2019	\$74.42	EXPENSE REIMBURSEMENTS
4.22	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	1/1/2020	\$500.00	HOUSING REIMBURSEMENTS
4.23	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	1/3/2020	\$100.65	EXPENSE REIMBURSEMENTS
4.24	GROSZ, EDWARD M.	795 MAIN STREET, BUFFALO, NY 14203	AUXILIARY BISHOP	2/1/2020	\$500.00	HOUSING REIMBURSEMENTS
				TOTAL:	\$7,256.10	
4.25	KARALUS, PETER J	795 MAIN STREET, BUFFALO, NY 14203	VICAR GENERAL	3/12/2019	\$203.83	EXPENSE REIMBURSEMENTS
4.26	KARALUS, PETER J	795 MAIN STREET, BUFFALO, NY 14203	VICAR GENERAL	3/14/2019	\$1,300.00	EXPENSE REIMBURSEMENTS
4.27	KARALUS, PETER J	795 MAIN STREET, BUFFALO, NY 14203	VICAR GENERAL	5/28/2019	\$309.60	EXPENSE REIMBURSEMENTS
4.28	KARALUS, PETER J	795 MAIN STREET, BUFFALO, NY 14203	VICAR GENERAL	8/20/2019	\$45.42	EXPENSE REIMBURSEMENTS
4.29	KARALUS, PETER J	795 MAIN STREET, BUFFALO, NY 14203	VICAR GENERAL	10/23/2019	\$388.01	EXPENSE REIMBURSEMENTS
4.30	KARALUS, PETER J	795 MAIN STREET, BUFFALO, NY 14203	VICAR GENERAL	11/25/2019	\$1,356.87	EXPENSE REIMBURSEMENTS
4.31	KARALUS, PETER J	795 MAIN STREET, BUFFALO, NY 14203	VICAR GENERAL	11/25/2019	\$2,291.98	EXPENSE REIMBURSEMENTS
4.32	KARALUS, PETER J	795 MAIN STREET, BUFFALO, NY 14203	VICAR GENERAL	12/13/2019	\$38.35	EXPENSE REIMBURSEMENTS
4.33	KARALUS, PETER J	795 MAIN STREET, BUFFALO, NY 14203	VICAR GENERAL	12/30/2019	\$1,395.34	EXPENSE REIMBURSEMENTS
4.34	KARALUS, PETER J	795 MAIN STREET, BUFFALO, NY 14203	VICAR GENERAL	2/11/2020	\$502.98	EXPENSE REIMBURSEMENTS
				TOTAL:	\$7,832.38	
4.35	MALONE, RICHARD J	795 MAIN STREET, BUFFALO, NY 14203	FORMER BISHOP	3/1/2019	\$1,000.00	HOUSING REIMBURSEMENTS
4.36	MALONE, RICHARD J	795 MAIN STREET, BUFFALO, NY 14203	FORMER BISHOP	4/1/2019	\$1,000.00	HOUSING REIMBURSEMENTS
4.37	MALONE, RICHARD J	795 MAIN STREET, BUFFALO, NY 14203	FORMER BISHOP	5/1/2019	\$1,000.00	HOUSING REIMBURSEMENTS
4.38	MALONE, RICHARD J	795 MAIN STREET, BUFFALO, NY 14203	FORMER BISHOP	6/1/2019	\$1,000.00	HOUSING REIMBURSEMENTS
4.39	MALONE, RICHARD J	795 MAIN STREET, BUFFALO, NY 14203	FORMER BISHOP	7/1/2019	\$1,000.00	HOUSING REIMBURSEMENTS
4.40	MALONE, RICHARD J	795 MAIN STREET, BUFFALO, NY 14203	FORMER BISHOP	8/1/2019	\$1,000.00	HOUSING REIMBURSEMENTS
4.41	MALONE, RICHARD J	795 MAIN STREET, BUFFALO, NY 14203	FORMER BISHOP	9/1/2019	\$1,000.00	HOUSING REIMBURSEMENTS
4.42	MALONE, RICHARD J	795 MAIN STREET, BUFFALO, NY 14203	FORMER BISHOP	10/1/2019	\$1,000.00	HOUSING REIMBURSEMENTS
4.43	MALONE, RICHARD J	795 MAIN STREET, BUFFALO, NY 14203	FORMER BISHOP	11/1/2019	\$1,000.00	HOUSING REIMBURSEMENTS
4.44	MALONE, RICHARD J	795 MAIN STREET, BUFFALO, NY 14203	FORMER BISHOP	12/1/2019	\$1,000.00	HOUSING REIMBURSEMENTS
4.45	MALONE, RICHARD J	795 MAIN STREET, BUFFALO, NY 14203	FORMER BISHOP	12/17/2019	\$502.58	EXPENSE REIMBURSEMENTS
4.46	MALONE, RICHARD J	795 MAIN STREET, BUFFALO, NY 14203	FORMER BISHOP	1/1/2020	\$1,000.00	HOUSING REIMBURSEMENTS
4.47	MALONE, RICHARD J	795 MAIN STREET, BUFFALO, NY 14203	FORMER BISHOP	2/1/2020	\$1,000.00	HOUSING REIMBURSEMENTS
4.48	MALONE, RICHARD J	795 MAIN STREET, BUFFALO, NY 14203	FORMER BISHOP	2/21/2020	\$1,015.82	EXPENSE REIMBURSEMENTS
				TOTAL:	\$13,518.40	
4.49	MENDOLERA, CHARLES A	795 MAIN STREET, BUFFALO, NY 14203	EXECUTIVE DIRECTOR OF FINANCIAL ADMINISTRATION	12/13/2019	\$270.63	EXPENSE REIMBURSEMENTS
				TOTAL:	\$270.63	
4.50	SISTER REGINA MURPHY	795 MAIN STREET, BUFFALO, NY 14203	PD TO SISTERS OF ST MARY OF NAMUR	12/13/2019	\$35.00	EXPENSE REIMBURSEMENTS
				TOTAL:	\$35.00	

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Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

	Case Title	Case Number	Nature of Case	Court or Agency's Name	Status of Case
7.1	Alba M. Quiroa v. Diocese of Buffalo, N.Y.	9036-PI-01	Discrimination Suit	New York State Division of Human Rights One Fordham Plaza, Fourth Floor Bronx, NY 10458	Pending
7.2	Albert Turano v. St. Peter & Paul's Roman Catholic Church Society of Williamsville, New York; Diocese of Buffalo	9249-PM-01	Slip & Fall Suit	State of New York Supreme Court County of Erie 25 Delaware Ave. Buffalo, NY 14202	Pending
7.3	Alena Piccillo v. St. Benedict Roman Catholic Church and Catholic Charities of Buffalo	9565-GB-01	Slip & Fall Suit	State of New York Supreme Court County of Erie 25 Delaware Ave. Buffalo, NY 14202	Pending
7.4	Beverly A. Matisz and Stephen W. Matisz v. St. Benedict Roman Catholic Church Society of Eggertsville, N.Y., St. Benedict School, Catholic Diocese of Buffalo, The Foundation of the Roman Catholic Diocese of Buffalo, N.Y. Inc., and Catholic Charities of Buffalo, New York	8086-GB-01	Slip & Fall Suit	State of New York Supreme Court County of Erie 25 Delaware Ave. Buffalo, NY 14202	Pending
7.5	Billy Evans and Heather Evans as Natural Guardians of Omarion Evans v. Southtowns Catholic School and Jamison	9714-PI-01	Lack of Supervision Suit	State of New York Supreme Court County of Erie 25 Delaware Ave. Buffalo, NY 14202	Pending
7.6	Mary C. Ciulla and Emanuele Ciulla v. Queen of Heaven Church	9302-GB-01	Slip & Fall Suit	State of New York Supreme Court County of Erie 25 Delaware Ave. Buffalo, NY 14202	Concluded
7.7	Dewanda Loatman v. Catherine Grant and Catholic Dioces of Buffalo	7607-AB-01	Motor Vehicle Accident Suit	State of New York Supreme Court County of Erie 25 Delaware Ave. Buffalo, NY 14202	Pending
7.8	Helen L. Yood v. Catholic Charities of Buffalo, N.Y., Inc. Mark Barry and Joseph Farrauto	9671-PI-01	Discrimination Suit	New York State Division of Human Rights One Fordham Plaza, Fourth Floor Bronx, NY 10458	Pending
7.9	James F. Granville v. Immaculate Conception Parish, Immaculate Conception Church and The Diocese of Buffalo, N.Y.	7986-BG-01	Slip & Fall Suit	State of New York Supreme Court County of Erie 25 Delaware Ave. Buffalo, NY 14202	Pending
7.10	Jeffery L. Polisoto and Tracy E. Polisoto v. St. Gregory the Great Roman Catholic Church	9051-GB-01	Slip & Fall Suit	State of New York Supreme Court County of Erie 25 Delaware Ave. Buffalo, NY 14202	Pending
7.11	Jennifer Sky and Kevin Sky v. Catholic Charities of Buffalo, NY d/b/a/ Monsignor Carr Institute Children's Clinic	7635-GB-01	Slip & Fall Suit	State of New York Supreme Court County of Niagara 775 3rd Street Niagara Falls, NY	Pending
7.12	John Kovach and Jean Kovach v. St. Bridget's Roman Catholic Church Society of Newfane, St. Brendan on the Lake, and the Diocese of Buffalo	9248-PM-01	Slip & Fall Suit	State of New York Supreme Court County of Niagara 775 3rd Street Niagara Falls, NY	Pending
7.13	Karima Dunston v. Blessed Sacrament Roman Catholic Church Society of Tonawanda, d/b/a Blessed Sacramend Roman Catholic Church, a/k/a Blessed Sacrament Parish, a/k/a Blessed Sacrament Church	7969-GB-01	Slip & Fall Suit	State of New York Supreme Court County of Erie 25 Delaware Ave. Buffalo, NY 14202	Pending
7.14	Kay Zayac, individually and as Administrator of the Estate of Timothy Zayac v. St. Peter's Roman Catholic Church, Society of Leqiston, N.Y., Admar Supply Co., Inc., and JLG Industries, Inc.	9029-GB-01	Construction Accident Suit	State of New York Supreme Court County of Niagara 775 3rd Street Niagara Falls, NY	Pending
7.15	Lucy Ippolito v. St. Amelia Roman Catholic Society and Diocese of Buffalo Catholic Center	9193-GB-01	Slip & Fall Suit	State of New York Supreme Court County of Erie 25 Delaware Ave. Buffalo, NY 14202	Pending
7.16	Marian Equils and Terry Equils v. Divine Mercy Roman Catholic Parish of Niagara Falls, New York and Dioces of Buffalo	7652-GB-01	Slip & Fall Suit	State of New York Supreme Court County of Niagara 775 3rd Street Niagara Falls, NY	Pending
7.17	Marilyn Brown, as the Parent and Natural Guardian of J. L. as Infant v. First Student, Inc., Catholic Diocese of Buffalo, Our Lady of Black Rock School, Buffalo Public School District, Martha J. Eadie, Sister Carol Cimno, Debbielynn Doye, John Doe and Jane Doe, the Names of the "John Doe" and "Jane Doe" being fictitious and unknown to Plintiff, but Intended to be the Bus Driver and Aide(s) During the Relevant Events Herein		Lack of Supervision Suit	State of New York Supreme Court County of Erie 25 Delaware Ave. Buffalo, NY 14202	Pending
7.18	Jodi L. Martin v. Diocese of Buffalo New York, Catholic Cemeteries of the Roman Catholic Diocese of Buffalo, Inc.	7154-BB-01	Slip & Fall Suit	State of New York Supreme Court County of Erie 25 Delaware Ave. Buffalo, NY 14202	Concluded
7.19	Mary Ceranski v. St. Mary's Roman Catholic Church, The Diocese of Buffalo, N.Y., Diocese of Buffalo Catholic Schools, Diocese of Buffalo Catholic Schools, Robert D. Lorenz, Meghan Lorenz, James Jorosz and Eileen Jarosz	9247-PM-01	Student Accident Suit	State of New York Supreme Court County of Erie 25 Delaware Ave. Buffalo, NY 14202	Pending
7.20	Mary Lynch c. St. Peter's R.C Church Society of Lewiston, and the Diocese of Buffalo, N.Y.	9321-GB-01	Trip & Fall Suit	State of New York Supreme Court County of Niagara 775 3rd Street Niagara Falls, NY	Pending

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Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

	Case Title	Case Number	Nature of Case	Court or Agency's Name	Status of Case
7.21	Fatouma Mohamed v. Catholic Charities of Buffalo, New York, The Diocese of Buffalo N.Y., and The Foundation of the Roman Catholic Diocese of Buffalo, N.Y., Inc.	7980-GB-01	Slip & Fall Suit	State of New York Supreme Court County of Erie 25 Delaware Ave. Buffalo, NY 14202	Concluded
7.22	Molly PYC v. St. Patrick's Roman Catholic Church Society of the City of Lockport, All Saints Parish and Diocese of Buffalo	7856-GB-01	Premise Liability Suit	State of New York Supreme Court County of Niagara 775 3rd Street Niagara Falls, NY	Pending
7.23	Rita Hayek v. Board of Education of Norht Tonawanda City School District; North Tonawanda City School District; Catholic Diocese of Buffalo; St. Christopher Roman Catholic Church and St. Christopher School	9017-GB-01	Slip & Fall Suit	State of New York Supreme Court County of Erie 25 Delaware Ave. Buffalo, NY 14202	Pending
7.24	Robert Barry v. Our Lady of Bistrica Croation and Roman Catholic Church	9359-PM-01	Slip & Fall Suit	State of New York Supreme Court County of Erie 25 Delaware Ave. Buffalo, NY 14202	Pending
7.25	Shannon Rounseville v. The Foundation of The Roman Catholic Diocese of Buffalo, N.Y., Inc.	9552-AB-01	Motor Vehicle Accident Suit	State of New York Supreme Court County of Erie 25 Delaware Ave. Buffalo, NY 14202	Pending
7.26	Sheila Dunnigan v. St. Gregory the Great Roman Catholic Church	9474-GB-01	Slip & Fall Suit	State of New York Supreme Court County of Erie 25 Delaware Ave. Buffalo, NY 14202	Pending
7.27	Daniel W. Tuerk v. Diocese of Buffalo, St. John the Baptist Church and St. John the Baptist School	Index # 812064	Slip & Fall Suit	State of New York Supreme Court County of Erie 25 Delaware Ave. Buffalo, NY 14202	Concluded

Payments, distributions, or withdrawals credited or given to insiders

Page 1 of 2

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Payments, distributions, or withdrawals credited or given to insiders

	Insider's Name	Address	Relationship to the Debtor	Payment Date	Amount of Money or Description and Value of Property	Reason for Providing the Value
30.127	MENDOLERA, CHARLES A	795 MAIN STREET, BUFFALO, NY 14203	EXECUTIVE DIRECTOR OF FINANCIAL ADMINISTRATION	12/5/2019	\$5,884.62	REGULAR EARNINGS
30.128	MENDOLERA, CHARLES A	795 MAIN STREET, BUFFALO, NY 14203	EXECUTIVE DIRECTOR OF FINANCIAL ADMINISTRATION	12/19/2019	\$304.42	OTHER EARNINGS
30.129	MENDOLERA, CHARLES A	795 MAIN STREET, BUFFALO, NY 14203	EXECUTIVE DIRECTOR OF FINANCIAL ADMINISTRATION	12/19/2019	\$5,884.62	REGULAR EARNINGS
30.130	MENDOLERA, CHARLES A	795 MAIN STREET, BUFFALO, NY 14203	EXECUTIVE DIRECTOR OF FINANCIAL ADMINISTRATION	1/2/2020	\$5,884.62	REGULAR EARNINGS
30.131	MENDOLERA, CHARLES A	795 MAIN STREET, BUFFALO, NY 14203	EXECUTIVE DIRECTOR OF FINANCIAL ADMINISTRATION	1/16/2020	\$5,884.62	REGULAR EARNINGS
30.132	MENDOLERA, CHARLES A	795 MAIN STREET, BUFFALO, NY 14203	EXECUTIVE DIRECTOR OF FINANCIAL ADMINISTRATION	1/30/2020	\$5,884.62	REGULAR EARNINGS
30.133	MENDOLERA, CHARLES A	795 MAIN STREET, BUFFALO, NY 14203	EXECUTIVE DIRECTOR OF FINANCIAL ADMINISTRATION	2/13/2020	\$5,884.62	REGULAR EARNINGS
30.134	MENDOLERA, CHARLES A	795 MAIN STREET, BUFFALO, NY 14203	EXECUTIVE DIRECTOR OF FINANCIAL ADMINISTRATION	2/27/2020	\$5,884.62	REGULAR EARNINGS
				TOTAL:	\$159,408.92	
30.135	SISTER REGINA MURPHY	795 MAIN STREET, BUFFALO, NY 14203	PD TO SISTERS OF ST MARY OF NAMUR	3/28/2019	\$5,854.80	REGULAR EARNINGS
30.136	SISTER REGINA MURPHY	795 MAIN STREET, BUFFALO, NY 14203	PD TO SISTERS OF ST MARY OF NAMUR	4/25/2019	\$5,854.80	REGULAR EARNINGS
30.137	SISTER REGINA MURPHY	795 MAIN STREET, BUFFALO, NY 14203	PD TO SISTERS OF ST MARY OF NAMUR	5/23/2019	\$5,854.80	REGULAR EARNINGS
30.138	SISTER REGINA MURPHY	795 MAIN STREET, BUFFALO, NY 14203	PD TO SISTERS OF ST MARY OF NAMUR	6/20/2019	\$5,854.80	REGULAR EARNINGS
30.139	SISTER REGINA MURPHY	795 MAIN STREET, BUFFALO, NY 14203	PD TO SISTERS OF ST MARY OF NAMUR	7/18/2019	\$5,854.80	REGULAR EARNINGS
30.140	SISTER REGINA MURPHY	795 MAIN STREET, BUFFALO, NY 14203	PD TO SISTERS OF ST MARY OF NAMUR	8/29/2019	\$5,854.80	REGULAR EARNINGS
30.141	SISTER REGINA MURPHY	795 MAIN STREET, BUFFALO, NY 14203	PD TO SISTERS OF ST MARY OF NAMUR	9/26/2019	\$5,971.93	REGULAR EARNINGS
30.142	SISTER REGINA MURPHY	795 MAIN STREET, BUFFALO, NY 14203	PD TO SISTERS OF ST MARY OF NAMUR	10/24/2019	\$5,971.93	REGULAR EARNINGS
30.143	SISTER REGINA MURPHY	795 MAIN STREET, BUFFALO, NY 14203	PD TO SISTERS OF ST MARY OF NAMUR	11/21/2019	\$5,971.93	REGULAR EARNINGS
30.144	SISTER REGINA MURPHY	795 MAIN STREET, BUFFALO, NY 14203	PD TO SISTERS OF ST MARY OF NAMUR	12/19/2019	\$300.00	OTHER EARNINGS
30.145	SISTER REGINA MURPHY	795 MAIN STREET, BUFFALO, NY 14203	PD TO SISTERS OF ST MARY OF NAMUR	12/19/2019	\$5,971.93	REGULAR EARNINGS
30.146	SISTER REGINA MURPHY	795 MAIN STREET, BUFFALO, NY 14203	PD TO SISTERS OF ST MARY OF NAMUR	1/30/2020	\$5,971.93	REGULAR EARNINGS
30.147	SISTER REGINA MURPHY	795 MAIN STREET, BUFFALO, NY 14203	PD TO SISTERS OF ST MARY OF NAMUR	2/28/2020	\$5,971.93	REGULAR EARNINGS
				TOTAL:	\$71,260.38	
30.148	TIMMEL, STEVEN D	321 WESTMORELAND ROAD, SNYDER, NY 14226	FORMER CHIEF FINANCIAL OFFICER	3/14/2019	\$11,662.50	REGULAR EARNINGS
30.149	TIMMEL, STEVEN D	321 WESTMORELAND ROAD, SNYDER, NY 14226	FORMER CHIEF FINANCIAL OFFICER	3/28/2019	\$5,662.50	REGULAR EARNINGS
				TOTAL:	\$17,325.00	

Fill in this information to identify the case:

Debtor name: The Diocese of Buffalo, N.Y.

United States Bankruptcy Court for the: Western District of New York

Case number: 20-10322

☐

**Check if this is an
amended filing**

WARNING - Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

4/10/2020

/s/ Charles A. Mendolera

CHARLES A. MENDOLERA

Signature of individual signing on behalf of debtor

Printed name

EXECUTIVE DIRECTOR OF FINANCIAL ADMINISTRATION

Position or relationship to debtor

Are additional pages to Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?

☐

No

☒

Yes

**United States Bankruptcy Court
Western District of New York**

In re The Diocese of Buffalo, N.Y.

Debtor(s)

Case No. 1-20-10322

Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
---------------------------------------------------------------	----------------	----------------------	------------------

-NONE-

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Executive Director of Financial Administration of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date April 10, 2020

Signature /s/ Charles Mendolera
Charles Mendolera

Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

United States Bankruptcy Court
Western District of New York

In re The Diocese of Buffalo, N.Y.

Debtor(s)

Case No. 1-20-10322Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>232,082.90</u>
Prior to the filing of this statement I have received	\$	<u>232,082.90</u>
Balance Due	\$	<u>0.00</u>

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

Negotiations with all creditors, including priority creditors, general unsecured creditors, claimants under the New York Child Victims Act, insurance carriers and government agencies concerning claim treatment, negotiations with other impacted parties in interest, preparation of chapter 11 plan and disclosure statement and all other matters to properly administer chapter 11 case.

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

April 10, 2020

Date

/s/ Stephen A. Donato

Stephen A. Donato

Signature of Attorney

Bond, Schoeneck & King, PLLC

One Lincoln Center

Syracuse, NY 13202

(315) 218-8000 Fax: (315) 218-8100

sdonato@bsk.com

Name of law firm

**United States Bankruptcy Court
Western District of New York**

In re The Diocese of Buffalo, N.Y.

Debtor(s)

Case No. 1-20-10322

Chapter 11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for The Diocese of Buffalo, N.Y. in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

April 10, 2020
Date

/s/ Stephen A. Donato
Stephen A. Donato

Signature of Attorney or Litigant
Counsel for The Diocese of Buffalo, N.Y.
Bond, Schoeneck & King, PLLC
One Lincoln Center
Syracuse, NY 13202
(315) 218-8000 Fax: (315) 218-8100
sdonato@bsk.com

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF NEW YORK**

COVER SHEET FOR SCHEDULES, STATEMENTS, LISTS AND/OR AMENDMENTS

Case Name: The Diocese of Buffalo, N.Y. **Case No.** 1-20-10322 **Chapter** 11

A. IDENTIFY TYPE OF DOCUMENT BEING FILED: (Select either #1, #2 or #3)

- ☐ #1--Amendment to Previously Filed Document (Go to Sec. B)
☒ #2--Schedule/Statement Not Previously Filed (Go to Sec. B)
☐ #3--Schedule of Post-Petition Debts (result of conversion--no fee due) (Go to Sec. D)

B. SUMMARIZE SPECIFICS OF DOCUMENT BEING FILED BY CHECKING APPLICABLE DATA ELEMENTS:

- ☐ Official Form 101: ☐ Part 1 ☐ Part 2 ☐ Part 3 ☐ Part 4 ☐ Part 5 ☐ Part 6 ☐ Part 7
☐ Official Form 106Sum: Summary of Your Assets and Liabilities and Certain Statistical Information
☐ Official Form 106Dec: Declaration About an Individual Debtor's Schedules
☐ Official Form 108: Chapter 7 Statement of Intention for Individuals
☒ Schedules: (Please check schedules attached)
☒ Schedule A/B ☐ Schedule C ☒ Schedule D (Go to Sec. C) ☒ Schedule E/F (Go to Sec. C)
☒ Schedule G ☒ Schedule H ☐ Schedule I ☐ Schedule J ☐ Schedule J-2
☒ Statement of Financial Affairs:
☒ Statement Pursuant to Rule 2016(b)
☐ Official Form 201: ☐ Debtor's Name ☐ Debtor's Address ☐ Debtor's EIN ☐ Other Names used by the Debtor
☐ Other
(Please indicate the Question # from Form 201 that is being amended and a brief description)
☐ Official Form 201A: Ch. 11 Attachment to Voluntary Petition for Non-Individuals
☐ Official Form 202: Declaration Under Penalty of Perjury for Non-Individual Debtors
☐ Creditor Matrix
☐ Chapter 13 Plan (Pre-confirmation): ☐ Decrease Payments ☐ Increase Payments ☐ Increases length of plan
☒ Other: Official Form 206Sum: Summary of Assets and Liabilities and List of Equity Security Holders

*FOR CHANGES AFFECTING SCHEDULES D, E/F, THE LIST OF CREDITORS, MATRIX OR MAILING LIST,
PROCEED TO SECTION 'C' OF THIS FORM. OTHERWISE, PROCEED TO SECTION 'D'.*

C. CREDITOR/SCHEDULE INFORMATION: (Select either #1, #2 or #3)

- ☐ #1--Creditors are being added or deleted by this amendment/schedule, AND
☐ The \$31.00 amendment fee is attached
☐ A matrix in the format prescribed by the Clerk with the complete names and addresses of the parties added is attached.
Note: Do not repeat creditor information from a previously filed matrix. The Clerk's office will not delete creditors unless a motion to delete creditors is granted.
☐ #2--Schedule(s) of creditors (Schedules D, E/F), list of creditors, matrix or mailing list is being amended for purposes other than adding or deleting creditors.
☐ The \$31.00 fee is attached for this amendment [e.g. changing amount of a debt or classification of a debt].
☐ The \$31.00 fee does not apply for this amendment [e.g. change of address of a creditor or change of attorney].
☒ #3 -- No Creditors are being added or deleted.

D. CERTIFICATION OF SERVICE, ATTORNEY'S DECLARATION AND DEBTOR'S UNSWORN DECLARATION

CERTIFICATION OF SERVICE: Attach an "Affidavit of Service" listing each party served with a copy of the referenced document(s), this cover sheet and a copy of the §341 Meeting Notice (if applicable). Be sure to include the U.S. Trustee and the Case Trustee.

DECLARATION OF ATTORNEY [Attorney or debtor(s), if pro se, must sign.]: I declare that the above information contained on this cover sheet may be relied upon by the Clerk of Court as a complete and accurate summary of the information contained in the documents attached.

Dated: April 10, 2020

Signature: /s/ Stephen A. Donato
Stephen A. Donato

DECLARATION OF DEBTOR(S): [Required if declaration is not completed on the document(s) itself or by separate instrument.]

I declare under penalty of perjury that I have read this cover sheet and the attached schedules, lists, statements, etc., consisting of ___ sheets, numbered 1 through ___, and that they are true and correct to the best of my knowledge, information and belief.

Dated: April 10, 2020

Signature: /s/ Charles Mendolera (debtor)
Charles Mendolera