



0000001117	IDEA-ASEP	9/1/2020	6/30/2021	213300.000	A	FLOWTHROUGH FUNDS	MARY CARIOLA CHILDREN'S CENTER INC
0000001005	REVENUE (MOU)	9/1/2020	6/30/2021	0.000	A	LEASE 1305 LVELL AVE - SCH #43	MONROE 2-ORLEANS BOCES
0000000117	SERVICE	9/1/2020	6/30/2021	2142000.000	A	UPK/EPK	ACTION FOR A BETTER COMMUNITY INC
0000000117	SERVICE	9/1/2020	6/30/2021	2142000.000	A	UPK/EPK	ACTION FOR A BETTER COMMUNITY INC
0000004766	SERVICE	9/1/2020	6/30/2021	162000.000	A	UPK/EPK	ASBURY DAY CARE CENTER INC
0000004766	SERVICE	9/1/2020	6/30/2021	162000.000	A	UPK/EPK	ASBURY DAY CARE CENTER INC
0000000937	SERVICE	9/1/2020	6/30/2021	1296000.000	A	UPK/EPK	BADEN STREET SETTLEMENT OF ROCHESTER
0000000937	SERVICE	9/1/2020	6/30/2021	1296000.000	A	UPK/EPK	BADEN STREET SETTLEMENT OF ROCHESTER
0000025635	SERVICE	9/1/2020	6/30/2021	900000.000	A	UPK/EPK	CARING & SHARING CHILD CARE CENTER INC
0000025635	SERVICE	9/1/2020	6/30/2021	900000.000	A	UPK/EPK	CARING & SHARING CHILD CARE CENTER INC
0000004109	SERVICE	9/1/2020	6/30/2021	576000.000	A	UPK/EPK	COMMUNITY CHILD CARE CENTER
0000004109	SERVICE	9/1/2020	6/30/2021	576000.000	A	UPK/EPK	COMMUNITY CHILD CARE CENTER
0000020233	SERVICE	9/1/2020	8/31/2021	65000.000	A	DUAL ENROLLMENT COURSES-RECIHS	MONROE COMMUNITY COLLEGE
0000003555	SERVICE	9/1/2020	6/30/2021	1134000.000	A	UPK/EPK	GENERATIONS CHILD CARE INC
0000003555	SERVICE	9/1/2020	6/30/2021	1134000.000	A	UPK/EPK	GENERATIONS CHILD CARE INC
0000001714	SERVICE	9/1/2020	6/30/2021	450000.000	A	UPK/EPK	IBERO AMERICAN ACTION LEAGUE INC
0000001714	SERVICE	9/1/2020	6/30/2021	450000.000	A	UPK/EPK	IBERO AMERICAN ACTION LEAGUE INC
0000031872	SERVICE	9/1/2020	6/30/2021	612000.000	A	UPK/EPK	CREATIVE BEGINNINGS CHILDCARE CENTER
0000031872	SERVICE	9/1/2020	6/30/2021	612000.000	A	UPK/EPK	CREATIVE BEGINNINGS CHILDCARE CENTER
000004092	SERVICE	9/1/2020	6/30/2021	612000.000	A	UPK/EPK	FRIENDSHIP CHILDREN'S CENTER INC
000004092	SERVICE	9/1/2020	6/30/2021	612000.000	A	UPK/EPK	FRIENDSHIP CHILDREN'S CENTER INC
0000016084	SERVICE	9/1/2020	6/30/2021	162000.000	A	UPK/EPK	ST PAUL'S DAY CARE INC
0000016084	SERVICE	9/1/2020	6/30/2021	162000.000	A	UPK/EPK	ST PAUL'S DAY CARE INC
0000010776	SERVICE	9/1/2020	6/30/2021	2101500.000	A	UPK/EPK	VOLUNTEERS OF AMERICA OF WNY
0000010776	SERVICE	9/1/2020	6/30/2021	2101500.000	A	UPK/EPK	VOLUNTEERS OF AMERICA OF WNY
0000031841	SERVICE	9/1/2020	6/30/2021	288000.000	A	UPK/EPK	LITTLE HEARTS CHILDCARE OF MONROE CO
0000031841	SERVICE	9/1/2020	6/30/2021	288000.000	A	UPK/EPK	LITTLE HEARTS CHILDCARE OF MONROE CO
0000030334	SERVICE	9/1/2020	6/30/2021	162000.000	A	UPK/EPK	YMCA OF GREATER ROCHESTER
0000030334	SERVICE	9/1/2020	6/30/2021	162000.000	A	UPK/EPK	YMCA OF GREATER ROCHESTER
000002035	SERVICE	9/1/2020	6/30/2021	270000.000	A	UPK/EPK	MONROE COMMUNITY COLLEGE ASSOCIATION
000002035	SERVICE	9/1/2020	6/30/2021	270000.000	A	UPK/EPK	MONROE COMMUNITY COLLEGE ASSOCIATION
0000021345	SERVICE	9/1/2020	6/30/2021	162000.000	A	UPK/EPK	COMMUNITY PLACE OF GREATER ROCHESTER
0000021345	SERVICE	9/1/2020	6/30/2021	162000.000	A	UPK/EPK	COMMUNITY PLACE OF GREATER ROCHESTER
0000015529	SERVICE	9/1/2020	6/30/2021	540000.000	A	UPK/EPK	OREGON LEOPOLD DAY CARE CENTER
0000015529	SERVICE	9/1/2020	6/30/2021	540000.000	A	UPK/EPK	OREGON LEOPOLD DAY CARE CENTER
000002450	SERVICE	9/1/2020	6/30/2021	936000.000	A	UPK/EPK	ROCHESTER CHILD FIRST NETWORK
000002450	SERVICE	9/1/2020	6/30/2021	936000.000	A	UPK/EPK	ROCHESTER CHILD FIRST NETWORK
0000029358	SERVICE	9/1/2020	6/30/2021	79576.000	A	IDEA FLOW-THROUGH/ASEP	LIBERTY RESOURCES PSYCHOLOGY, PHYSIC
0000029358	SERVICE	9/1/2020	6/30/2021	79576.000	A	IDEA FLOW-THROUGH/ASEP	LIBERTY RESOURCES PSYCHOLOGY, PHYSIC
000002575	SERVICE	9/1/2020	6/30/2021	1450.000	A	IDEA FLOW-THROUGH/ASEP	SCHOOL OF HOLY CHILDHOOD
0000015277	SERVICE	9/1/2020	6/30/2021	63392.000	A	IDEA FLOW-THROUGH/CHARTER	EUGENIO MARIA DE HOSTOS CHARTER SCH
0000032747	SERVICE	9/1/2020	6/30/2021	7979.000	A	IDEA FLOW-THROUGH/CHARTER	EXPLORATION ELEMENTARY CHARTER SCH
0000032747	SERVICE	9/1/2020	6/30/2021	7979.000	A	IDEA FLOW-THROUGH/CHARTER	EXPLORATION ELEMENTARY CHARTER SCH
0000015987	SERVICE	9/1/2020	6/30/2021	130536.330	A	IDEA FLOW-THROUGH/ASEP	WNY SPEECH-LANG PATH OT & PT CONSULI
0000015987	SERVICE	9/1/2020	6/30/2021	130536.330	A	IDEA FLOW-THROUGH/ASEP	WNY SPEECH-LANG PATH OT & PT CONSULI
0000010800	SERVICE	9/1/2020	6/30/2021	20949.000	A	IDEA FLOW-THROUGH/ASEP	HEARING & SPEECH CENTER OF ROCHESTER
0000010800	SERVICE	9/1/2020	6/30/2021	20949.000	A	IDEA FLOW-THROUGH/ASEP	HEARING & SPEECH CENTER OF ROCHESTER
0000033821	SERVICE	9/1/2020	6/30/2021	24313.000	A	IDEA FLOW-THROUGH/CHARTER	ACADEMY OF HEALTH SCIENCE
0000021178	SERVICE	9/1/2020	6/30/2021	10470.000	A	IDEA FLOW-THROUGH/ASEP	UNITED CEREBRAL PALSY ASSOCIATION OF
0000021178	SERVICE	9/1/2020	6/30/2021	10470.000	A	IDEA FLOW-THROUGH/ASEP	UNITED CEREBRAL PALSY ASSOCIATION OF
0000027746	SERVICE	9/1/2020	6/30/2021	22338.670	A	IDEA FLOW-THROUGH/ASEP	BUILDING BLOCKS COMPREHENSIVE SERV IN
0000027746	SERVICE	9/1/2020	6/30/2021	22338.670	A	IDEA FLOW-THROUGH/ASEP	BUILDING BLOCKS COMPREHENSIVE SERV IN
0000024382	SERVICE	9/1/2020	6/30/2021	213739.000	A	IDEA FLOW-THROUGH/CHARTER	TRUE NORTH ROCHESTER PREPARATORY
0000024382	SERVICE	9/1/2020	6/30/2021	213739.000	A	IDEA FLOW-THROUGH/CHARTER	TRUE NORTH ROCHESTER PREPARATORY
0000031004	SERVICE	9/1/2020	6/30/2021	71185.000	A	IDEA FLOW-THROUGH/CHARTER	VERTUS CHARTER SCHOOL
0000007685	SERVICE	9/1/2020	6/30/2021	23200.000	A	IDEA FLOW-THROUGH/ASEP	THE NORMAN HOWARD SCHOOL
0000029752	SERVICE	9/1/2020	6/30/2021	53519.000	A	IDEA FLOW-THROUGH/CHARTER	YOUNG WOMEN'S COLLEGE PREP CHARTER
0000028430	SERVICE	9/1/2020	6/30/2021	45796.000	A	IDEA-FLOW-THROUGH / CHARTER	UNIVERSITY PREPARATORY CHARTER SCH
0000033923	SERVICE	9/1/2020	6/30/2021	698.330	A	IDEA-ASEP FLOWTHROUGH	THE NETWORK FOR CHILDREN'S SP OT PT P
0000033923	SERVICE	9/1/2020	6/30/2021	698.330	A	IDEA-ASEP FLOWTHROUGH	THE NETWORK FOR CHILDREN'S SP OT PT P
000002498	SERVICE	9/1/2020	6/30/2021	49782.000	A	IDEA-ASEP FLOWTHROUGH	ROCHESTER SCHOOL FOR THE DEAF
000002498	SERVICE	9/1/2020	6/30/2021	49782.000	A	IDEA-ASEP FLOWTHROUGH	ROCHESTER SCHOOL FOR THE DEAF
0000030981	SERVICE	9/1/2020	6/30/2021	23724.000	A	IDEA FLOW-THROUGH / ASEP	RENAISSANCE ACADEMY CHARTER
0000017662	SERVICE	9/1/2020	6/30/2021	20300.000	A	IDEA FLOW-THROUGH/ASEP	EASTER SEALS NEW YORK INC
0000023089	SPECIAL EDUCATION	9/1/2020	6/30/2021	48673.500	A	IDEA FLOW THROUGH	URBAN CHOICE CHARTER SCHOOL
0000023089	SPECIAL EDUCATION	9/1/2020	6/30/2021	48673.500	A	IDEA FLOW THROUGH	URBAN CHOICE CHARTER SCHOOL
000005486	CONSULTANT	9/1/2020	6/30/2021	74328.000	O	PATHWAY TO PEACE	CITY OF ROCHESTER
0000011841	CONSULTANT	9/1/2020	6/30/2021	358050.000	O	YOUTH ADVOCATES	HILLSIDE WORK SCHOLARSHIP CONNECTION
0000016947	CONSULTANT	9/1/2020	8/31/2021	185500.000	O	LEADERSHIP INSTITUTE-DWP	PRESIDENT AND FELLOWS OF HARVARD CO
0000032874	CONSULTANT	9/1/2020	8/31/2021	22550.000	O	INTERPRETING SERVICE	LANGUAGE LINE SERVICES INC
000002939	TITLE 1 FLOW THROUGH	9/1/2020	8/31/2021	46949.000	O	OUT OF DISTRICT	WEBSTER CENTRAL SCHOOL DISTRICT
000002525	TITLE 1 FLOW THROUGH	9/1/2020	8/31/2021	16061.000	O	OUT OF DISTRICT	RUSH HENRIETTA SCHOOL DISTRICT
0000032427	TITLE 1 FLOW THROUGH	9/1/2020	8/31/2021	1235.000	O	OUT OF DISTRICT	UNION SPRINGS CENTRAL SCHOOL DISTRICT
000001017	TITLE 1 FLOW THROUGH	9/1/2020	8/31/2021	107488.000	O	OUT OF DISTRICT	BRIGHTON CENTRAL SCHOOL DISTRICT
000001602	TITLE 1 FLOW THROUGH	9/1/2020	8/31/2021	16061.000	O	OUT OF DISTRICT	GREECE CENTRAL SCHOOL DISTRICT
0000000047	TITLE 1 FLOW THROUGH	9/1/2020	8/31/2021	238450.000	O	OUT OF DISTRICT	EAST IRONDEQUOIT CENTRAL SCHOOLS
0000034317	TITLE 1 FLOW THROUGH	9/1/2020	8/31/2021	4942.000	O	OUT OF DISTRICT	BATH CENTRAL SCHOOL DISTRICT
0000002276	TITLE 1 FLOW THROUGH	9/1/2020	8/31/2021	97604.000	O	OUT OF DISTRICT	PENFIELD CENTRAL SCHOOL DISTRICT
000001679	TITLE 1 FLOW THROUGH	9/1/2020	8/31/2021	11119.000	O	OUT OF DISTRICT	HILTON CENTRAL SCHOOL DISTRICT
0000001548	TITLE 1 FLOW THROUGH	9/1/2020	8/31/2021	85249.000	O	OUT OF DISTRICT	GATES-CHILI CENTRAL SCHOOLS
000002969	TITLE 1 FLOW THROUGH	9/1/2020	8/31/2021	27181.000	O	OUT OF DISTRICT	WEST IRONDEQUOIT CENTRAL SCHOOL DIS
000002988	TITLE 1 FLOW THROUGH	9/1/2020	8/31/2021	55597.000	O	OUT OF DISTRICT	WHEATLAND-CHILI CENTRAL SCHOOL
000001675	SERVICE	8/31/2020	6/30/2021	279000.000	A	UPK/EPK	HILLSIDE CHILDREN'S CENTER
000001675	SERVICE	8/31/2020	6/30/2021	279000.000	A	UPK/EPK	HILLSIDE CHILDREN'S CENTER
0000032757	CONSULTANT	8/28/2020	6/30/2021	11500.000	A	PD-TEACHING CHILDREN OF COLOR	GAYA R SHAKES
0000029803	CONSULTANT	8/17/2020	6/30/2021	3000.000	A	UTILITY USAGE AUDIT/ANALYSIS	WILLIAM A BAKER
0000011571	CONSULTANT	8/5/2020	12/31/2023	141350.000	A	ARCHITECTURAL/ENG SVC - #39	LABELLA ASSOCIATES DPC
0000034311	RENOVATIONS	8/5/2020	12/31/2023	231328.000	A	GENERAL CONSTRUCTION-SVC CTR	MARACON ENTERPRISES INC
0000029124	CONSULTANT	8/2/2020	12/31/2024	105820.000	A	ARCHITECTURAL/ENGINEER SCH #3	POPLI ARCHITECTURE & ENGINEERING & LSC
0000028379	CONSULTANT	8/2/2020	12/31/2023	116600.000	A	ARCHITECTURAL/ENG SVC #12	WATTS ARCHITECTURE AND ENGINEERING I
000001695	CONSULTANT	8/1/2020	6/30/2021	102893.920	A	SYSTEM 44 & READ 180 COACHING	HOUGHTON MIFFLIN HARCOURT PUBLISHING
000001695	CONSULTANT	8/1/2020	6/30/2021	102893.920	A	SYSTEM 44 & READ 180 COACHING	HOUGHTON MIFFLIN HARCOURT PUBLISHING
0000030224	CONSULTANT	8/1/2020	6/30/2021	250000.000	A	ELECTRONIC SCORING	STRATEGIC MEASUREMENT AND EVALUATIO
0000004530	CONSULTANT	8/1/2020	12/31/2023	45208.000	A	CIP - DISTRICTWIDE DOOR ALARMS	M/E ENGINEERING PC
0000011571	CONSULTANT	8/1/2020	12/31/2023	43780.000	A	ARCHITECTURAL/ENG SVC - #35	LABELLA ASSOCIATES DPC
0000021441	CONSULTANT	8/1/2020	12/31/2023	120279.000	A	ARCHITECTURAL/ENG SVC SOTA	ARCHITECTURA PC
000002526	CONSULTANT	8/1/2020	12/31/2023	176000.000	A	ARCHITECTURAL/ENGINEERING #42	SWBR ARCHITECTURE, ENGINEERING &
0000033907	CONSULTANT	8/1/2020	12/31/2023	69410.000	A	ARCHITECTURAL/ENG SVC 34	BERGMANN ASSOC., ARCHITECTS, ENGINEE
0000028379	CONSULTANT	8/1/2020	12/31/2023	49500.000	A	ARCHITECTURAL/ENG SVC #33	WATTS ARCHITECTURE AND ENGINEERING I
0000029124	CONSULTANT	8/1/2020	12/31/2023	42790.000	A	ARCHITECT/ENGINEER-JEFFERSON	POPLI ARCHITECTURE & ENGINEERING & LSC
000005486	CONSULTANT	8/1/2020	6/30/2021	88000.000	A	MY BROTHERS KEEPER PROGR SUPPT	CITY OF ROCHESTER
000005486	CONSULTANT	8/1/2020	6/30/2021	88000.000	A	MY BROTHERS KEEPER PROGR SUPPT	CITY OF ROCHESTER
0000034312	CONSULTANT	7/28/2020	9/2/2020	16500.000	A	STRATEGIC PLANNING SUPPORT/FACIL	PRISM DECISION SYSTEMS LLC
0000022915	RENOVATIONS	7/23/2020		285825.000	A	GENERAL CONSTRUCTION-CHARLOTTE	HEASTER BUILDING RESTORATION INC
000001923	RENOVATIONS	7/23/2020		2501.000	A	AIR MONITORING WORK-CHARLOTTE	LOZIER ENVIRONMENTAL CONSULTING INC
0000029041	CONSULTANT	7/2/2020	6/30/2021	3500.000	A	WORKERS COMPENSATION VALUATION	MADISON CONSULTING GROUP INC
0000022001	CONSULTANT	7/2/2020	6/30/2021	18900.000	A	APPRENTICE SUPPORT-OACES	ROBERT J BOOTHBY
0000034197	CONSULTANT	7/2/2020	8/30/2020	6000.000	A	MUSIC THERAPY	SPECTRUM CREATIVE ARTS LLC
0000031116	MAINTENANCE	7/2/2020	6/30/2021	199000.000	A	SEWER CLEANING-3A	LAURAMAR CORPORATION
0000031116	MAINTENANCE	7/2/2020	6/30/2021	199000.000	A	SEWER CLEANING-3A	LAURAMAR CORPORATION
000001923	MAINTENANCE	7/2/2020	6/30/2021	10000.000	A	ASBESTOS/PROJECT MONITORING	LOZIER ENVIRONMENTAL CONSULTING INC
0000030640	MAINTENANCE	7/2/2020	6/30/2021	10000.000	A	BOILER REFRACTORY REPAIR-2G	INDUSTRIAL FURNACE CO INC
0000020233	SERVICE	7/2/2020	8/31/2021	57000.000	A	DUAL CREDIT COURSES - PTECH	MONROE COMMUNITY COLLEGE
0000024889	CONSULTANT	7/1/2020	6/30/2021	48300.000	A	PD-CULTURALLY RELEVANT CURRICU	SONIA V JAMES-WILSON
0000028588	CONSULTANT	7/1/2020	6/30/2021	10000.000	A	INDEPENDENT MEDICAL EVALS	RAJENDRA PRATAP SINGH
0000014907	CONSULTANT	7/1/2020	6/30/2021	129785.000	A	DIGITAL LITERACY SVCS - OACES	LITERACY VOLUNTEERS OF ROCHESTER INC
0000014907	CONSULTANT	7/1/2020	6/30/2021	129785.000	A	DIGITAL LITERACY SVCS - OACES	LITERACY VOLUNTEERS OF ROCHESTER INC
0000014907	CONSULTANT	7/1/2020	6/30/2021	129785.000	A	DIGITAL LITERACY SVCS - OACES	LITERACY VOLUNTEERS OF ROCHESTER INC
0000014907	CONSULTANT	7/1/2020	6/30/2021	129785.000	A	DIGITAL LITERACY SVCS - OACES	LITERACY VOLUNTEERS OF ROCHESTER INC
0000029618	CONSULTANT	7/1/2020	6/30/2021	11000.000	A	ACTUARIAL SERVICES	AQUARIUS CAPITAL SOLUTIONS GROUP LLC
0000026111	CONSULTANT	7/1/2020	6/30/2021	20000.000	A	MARKETING PLAN & SVCS @ OACES	SUZANNE J LYNCH
0000018113	CONSULTANT	7/1/2020	6/30/2021	188075.000	A	COMET- EARLY CHILDHOOD	CHILDREN'S INSTITUTE INC
0000018113	CONSULTANT	7/1/2020	6/30/2021	188075.000	A	COMET- EARLY CHILDHOOD	CHILDREN'S INSTITUTE INC
0000031070	CONSULTANT	7/1/2020	12/31/2020	63500.00			

0000032707	SERVICE		7/1/2020	6/30/2021	97432.000	A	EMPLOYEE ASSISTANCE PROGRAM	EMPLOYEE NETWORK INC (ENI)
0000034270	SERVICE		7/1/2020	6/30/2021	189500.000	A	WORKER'S COMP. 3RD PARTY ADMIN	PMA MANAGEMENT CORPORATION
000001714	SERVICE		7/1/2020	6/30/2021	165000.000	A	FAMILY SVCS ASSISTANTS @ EAST	IBERO AMERICAN ACTION LEAGUE INC
0000029563	SERVICE		7/1/2020	6/30/2021	265000.000	A	MED. INSURANC BROKER SVCS	LAWLEY SERVICES INC
000000997	SERVICE		7/1/2020	6/30/2021	8728574.000	A	SCHOOL HEALTH SERVICES(NURSES)	MONROE #1 BOCES
000000997	SERVICE		7/1/2020	6/30/2021	8728574.000	A	SCHOOL HEALTH SERVICES(NURSES)	MONROE #1 BOCES
0000023911	SERVICE		7/1/2020	6/30/2021	670000.000	A	NATURAL GAS SUPPLY/DELIV SC-5	UGI ENTERPRISES INC
0000029270	SERVICE		7/1/2020	6/30/2021	7000.000	A	NATURAL GAS SUPPLY/DELIV SC-3	NATIONAL FUEL RESOURCES INC
0000013565	SERVICE		7/1/2020	6/30/2021	70000.000	A	LIFE & LT DISABILITY INSURANCE	METLIFE
0000013565	SERVICE		7/1/2020	6/30/2021	70000.000	A	LIFE & LT DISABILITY INSURANCE	METLIFE
0000034086	SERVICE		7/1/2020	6/30/2021	316631.000	A	PEOPLESOFT MAINTENANCE SUPPORT	RIMINI STREET INC
0000020981	SERVICE		7/1/2020	6/30/2021	300000.000	A	INTERPRETING/TRANSLATION SVCS	M E SERVICES COMMUNICATION INC
0000020981	SERVICE		7/1/2020	6/30/2021	300000.000	A	INTERPRETING/TRANSLATION SVCS	M E SERVICES COMMUNICATION INC
0000020981	SERVICE		7/1/2020	6/30/2021	300000.000	A	INTERPRETING/TRANSLATION SVCS	M E SERVICES COMMUNICATION INC
0000020981	SERVICE		7/1/2020	6/30/2021	300000.000	A	INTERPRETING/TRANSLATION SVCS	M E SERVICES COMMUNICATION INC
0000020981	SERVICE		7/1/2020	6/30/2021	300000.000	A	INTERPRETING/TRANSLATION SVCS	M E SERVICES COMMUNICATION INC
0000020981	SERVICE		7/1/2020	6/30/2021	300000.000	A	INTERPRETING/TRANSLATION SVCS	M E SERVICES COMMUNICATION INC
0000018906	SERVICE		7/1/2020	6/30/2021	130000.000	A	INTERPRETING/TRANSLATION SVCS	SIGN LANGUAGE CONNECTION INC
0000018906	SERVICE		7/1/2020	6/30/2021	130000.000	A	INTERPRETING/TRANSLATION SVCS	SIGN LANGUAGE CONNECTION INC
0000034296	SERVICE		7/1/2020	6/30/2021	151555.000	A	CLAIMS AUD. INDEPEND CONTRACT	NAWROCKI SMITH LLP
0000034309	SERVICE		7/1/2020	6/30/2021	608000.000	A	NATURAL GAS SUPPLY/DELIV SC-3	MARATHON POWER LLC
0000031195	SOFTWARE		7/1/2020	6/30/2021	150000.000	A	IEP DIRECT&TRANSLATION DIRECT	FRONTLINE TECHNOLOGIES GROUP LLC
0000031195	SOFTWARE		7/1/2020	6/30/2021	150000.000	A	IEP DIRECT&TRANSLATION DIRECT	FRONTLINE TECHNOLOGIES GROUP LLC
0000011348	LEASE		7/1/2020	6/30/2023	160000.000	O	REC CENTERS FOR SCH 3,9,12 &19	CITY OF ROCHESTER
0000001859	LEASE		7/1/2020	6/30/2021	247430.500	X	30 HART STREET RENTAL SPACE	LANDSMAN DEVELOPMENT CORP