

Fill in this information to identify the case:Debtor name Lourdes UniversityUnited States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIOCase number (if known) 26-31894-maw☐ 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

\$1,229.00

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 number

3.1. See Attachment A/B 3

\$349,104.91

4. Other cash equivalents (*Identify all*)

5. Total of Part 1.

\$350,333.91

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

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.

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

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11a. 90 days old or less: 0.00 - 0.00 = \$0.00
face amount doubtful or uncollectible accounts

11b. Over 90 days old: 533,031.00 - 0.00 = \$533,031.00
face amount doubtful or uncollectible accounts

12. Total of Part 3.

\$533,031.00

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

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:		
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.	<u>Lourdes Properties, LLC</u>	<u>100</u> %	<u>\$0.00</u>
15.2.	<u>Lourdes Main Street Properties, LLC</u>	<u>100</u> %	<u>\$0.00</u>
15.3.	<u>Center Enterprises, LLC</u>	<u>100</u> %	<u>\$0.00</u>

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**
Describe:

17. Total of Part 4.

\$0.00

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

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.

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.

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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 See Attachment A/B 39	\$674.62		\$674.62
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software See Attachment A/B 41	\$91,036.64		\$91,036.64
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			
43.	Total of Part 7. Add lines 39 through 42. Copy the total to line 86.			\$91,711.26

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.	See Attachment A/B 46	\$7,420.39		\$7,420.39
48.	Watercraft, trailers, motors, and related accessories <i>Examples:</i> Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
49.	Aircraft and accessories			
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			

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51. **Total of Part 8.**

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

\$7,420.39

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.

Real Property (See Attachment A/B 55)

\$4,993,860.10

\$4,993,860.10

55.2.

License for Limited Non-exclusive Use of Real Estate

\$0.00

\$0.00

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.

\$4,993,860.10

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.

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.

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- ☐ No. Go to Part 12.
☒ Yes Fill in the information below.

Current value of
debtor's interest

71. **Notes receivable**
Description (include name of obligor)
72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)
73. **Interests in insurance policies or annuities**
74. **Causes of action against third parties (whether or not a lawsuit has been filed)**
75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**
76. **Trusts, equitable or future interests in property**

Beneficial interest in perpetual trust \$1,653,392.91
-
77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*
78. **Total of Part 11.** **\$1,653,392.91**
Add lines 71 through 77. Copy the total to line 90.
79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**
☒ No
☐ Yes

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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	\$350,333.91	
81. Deposits and prepayments. Copy line 9, Part 2.	\$0.00	
82. Accounts receivable. Copy line 12, Part 3.	\$533,031.00	
83. Investments. Copy line 17, Part 4.	\$0.00	
84. Inventory. Copy line 23, Part 5.	\$0.00	
85. Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$91,711.26	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$7,420.39	
88. Real property. Copy line 56, Part 9.....>		\$4,993,860.10
89. Intangibles and intellectual property. Copy line 66, Part 10.	\$0.00	
90. All other assets. Copy line 78, Part 11.	+ \$1,653,392.91	
91. Total. Add lines 80 through 90 for each column	\$2,635,889.47	+ 91b. \$4,993,860.10
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$7,629,749.57

SCHEDULE A/B - PROPERTY
ATTACHMENT A/B 3

University

- Main Operating Account (Signature Bank, #0554)-\$323,163.41
- Payroll Account (Signature Bank, #4854)- \$0.00
- Sig Dep Account (Signature Bank,# 4910) - \$0.00
- Sig AP Account (Signature Bank, # 0596)- \$0.00
- Sig PayPal Account (Signature Bank,# 0588) - \$10,285.00
- Sig Rec Account (Signature Bank,# 0562) - \$0.00
- Sig CC Account (Signature Bank, # 0570) - \$0.00
- P Card Account (PNC Bank, #0113)-. - \$0.00
- DepositDCU (Directions Credit Union, #S450)- \$14,427.50
- Petty Cash- \$1,229.00

Grants/Loans

- Perkins Account (Wells Fargo,# 7249)- \$9,235.63
- Nursing - Governmental Loans (Fifth Third Bank,# 8320)- \$319,704.65
- Schell Foundation Account-Private Foundation (Fifth Third Bank,# 8300)- \$89,813.88
- John Martin Account- Restricted Grant (Huntington Bank,# 7224)- \$29,570.32

CGA

- Annuity Account (Trust Company of Toledo,# 1300)- \$227,294.50

Endowments

- Investment Account (Fifth Third Investments,# 2218)- \$12,708,033.86 (8/31/26)
- Investment Account (Key Bank, # 6080)- \$1,651,994.96
- Lourdes University Endowment Fund (Toledo Community Foundation, #unknown)-
- \$9,535.51

Bond

- Project Account (BNY Mellon, #7131)-\$16,362.99
- Interest Reserve (BNY Mellon, #7146)- \$131,504.63
- Bond Reserve Account (BNY Mellon, #7089)-\$1,080,675.91

In re Lourdes University

Debtor(s)

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SCHEDULE A/B - PROPERTY
ATTACHMENT A/B 39

ATTACHMENT A/B 39

furniture (dorm)

<u>Fixed asset group</u>	<u>Fixed asset number</u>	<u>Name</u>	<u>Book</u>	<u>Posting layer</u>	<u>Status</u>	<u>Acquisition</u>	<u>Net book value</u>
DORMFURN	DRMFURN-000000001	(2) Continental Washers & (2)	DEFAULT	Current	Closed	18,570.00	-
DORMFURN	DRMFURN-000000002	Dorm Furniture	DEFAULT	Current	Closed	89,661.00	-
DORMFURN	DRMFURN-000000003	Ecologic - dorm furniture	DEFAULT	Current	Closed	44,138.40	-
DORMFURN	DRMFURN-000000004	Apartment Furniture	DEFAULT	Current	Closed	29,991.00	-
DORMFURN	DRMFURN-000000005	Couches and Couch Covers	DEFAULT	Current	Open	30,626.68	27,564.04
DORMFURN Total						212,987.08	27,564.04

furniture (offices)

<u>Fixed asset group</u>	<u>Fixed asset number</u>	<u>Name</u>	<u>Book</u>	<u>Posting layer</u>	<u>Status</u>	<u>Acquisition</u>	<u>Net book value</u>
FC-FURNEQ	FCFURN-000000001	Center Enterprise Kitchen impr	DEFAULT	Current	Closed	4,042.60	-
FC-FURNEQ	FCFURN-000000002	Convention Oven	DEFAULT	Current	Closed	935.00	-
FC-FURNEQ	FCFURN-000000003	Dishwasher	DEFAULT	Current	Closed	2,895.00	-
FC-FURNEQ	FCFURN-000000004	Dishwasher - LaRoy Plumbing	DEFAULT	Current	Closed	920.00	-
FC-FURNEQ	FCFURN-000000005	Dshwshr,Wshr,Dryr-Northwest El	DEFAULT	Current	Closed	800.00	-
FC-FURNEQ	FCFURN-000000006	Electric Floor Stipper	DEFAULT	Current	Closed	384.30	-
FC-FURNEQ	FCFURN-000000007	Ice Maker	DEFAULT	Current	Closed	2,592.08	-
FC-FURNEQ	FCFURN-000000008	Commons Speaker System	DEFAULT	Current	Closed	4,431.85	-
FC-FURNEQ	FCFURN-000000009	Tables #30 72" & Carts #2 Gray	DEFAULT	Current	Open	13,748.00	4,255.14
FC-FURNEQ	FCFURN-000000011	20" Autoscrubber	DEFAULT	Current	Open	5,200.00	2,079.88
FC-FURNEQ Total						35,948.83	6,335.02

furniture (athletic ctr)

<u>Fixed asset group</u>	<u>Fixed asset number</u>	<u>Name</u>	<u>Book</u>	<u>Posting layer</u>	<u>Status</u>	<u>Acquisition</u>	<u>Net book value</u>
ATHLEQ	ATHLEQ000000001	Shot Timer/Goal light/Controls	DEFAULT	Current	Closed	4,598.00	-
ATHLEQ	ATHLEQ000000002	Basketball PA	DEFAULT	Current	Closed	3,650.00	-
ATHLEQ	ATHLEQ000000003	Tpng Stat & Trainers Table	DEFAULT	Current	Closed	3,029.62	-
ATHLEQ	ATHLEQ000000004	Workout Equipment	DEFAULT	Current	Closed	10,676.42	-
ATHLEQ	ATHLEQ000000005	Workout Equipment	DEFAULT	Current	Closed	53,554.92	-
ATHLEQ	ATHLEQ000000006	Soccer Goal with wheels	DEFAULT	Current	Closed	6,000.06	-
ATHLEQ	ATHLEQ000000007	Wrestling mats and scoring equ	DEFAULT	Current	Closed	23,500.00	-
ATHLEQ	ATHLEQ000000008	Batting cages (2)	DEFAULT	Current	Closed	22,500.00	-
ATHLEQ	ATHLEQ000000009	Recreation Center-Athletic Equ	DEFAULT	Current	Closed	172,013.89	-
ATHLEQ	ATHLEQ000000010	Lourdes Mascot Costume	DEFAULT	Current	Closed	5,025.00	-
ATHLEQ	ATHLEQ000000011	E-Sports addition - Rec Center	DEFAULT	Current	Closed	133,333.77	-
ATHLEQ	ATHLEQ000000012	Bowling Team Equipment	DEFAULT	Current	Closed	15,953.71	-
ATHLEQ	ATHLEQ000000013	E-Sports Chairs & Headsets	DEFAULT	Current	Open	9,269.33	308.91
ATHLEQ	ATHLEQ000000014	MSI CODEX R 17-13700F 2/16 W11P	DEFAULT	Current	Open	6,582.95	365.71
ATHLEQ Total						469,687.67	674.62

SCHEDULE A/B - PROPERTY
ATTACHMENT A/B 41

ATTACHMENT A/B 41

<u>office equipment</u>									
<u>Fixed asset group</u>	<u>Fixed asset number</u>	<u>Name</u>	<u>Book</u>	<u>Posting layer</u>	<u>Status</u>	<u>Acquisition</u>	<u>Net book value</u>		
CPP	CPP-000000001	Netlink Swipe MDB Vending Read	DEFAULT	Current	Closed	3,007.00			
CPP	CPP-000000002	CCURE 9000 Series N System	DEFAULT	Current	Closed	9,240.00			
CPP	CPP-000000003	Recreation and Fitness Door Co	DEFAULT	Current	Closed	4,006.00			
CPP	CPP-000000004	Minuteman E20 Sport - Auto Scr	DEFAULT	Current	Closed	5,200.00			
CPP	CPP-000000005	Firewall and Data Circuits	DEFAULT	Current	Closed	31,205.00			
CPP	CPP-000000006	Cisco Catalyst	DEFAULT	Current	Closed	6,057.80			
CPP	CPP-000000007	Papercut Software	DEFAULT	Current	Closed	11,377.67			
CPP	CPP-000000008	Duct for Fume Hood	DEFAULT	Current	Closed	4,290.00			
CPP	CPP-000000009	McaBook Pro	DEFAULT	Current	Closed	2,062.00			
CPP	CPP-000000010	HP LJ Pro	DEFAULT	Current	Closed	845.06			
CPP	CPP-000000011	Adobe Creative Suite 6	DEFAULT	Current	Closed	2,239.71			
CPP	CPP-000000012	Snap Panel System	DEFAULT	Current	Closed	12,801.53			
CPP	CPP-000000013	Cisco Catalyst Switch	DEFAULT	Current	Closed	15,342.75			
CPP	CPP-000000014	APC Smart - UPS RT UPS	DEFAULT	Current	Closed	1,720.46			
CPP	CPP-000000015	Bike Racks	DEFAULT	Current	Closed	1,499.59			
CPP	CPP-000000016	SAS drives for storage Arrays	DEFAULT	Current	Closed	3,410.56			
CPP	CPP-000000017	Hospital Bed & Blanket wrap ca	DEFAULT	Current	Closed	2,570.00			
CPP	CPP-000000018	SonoScape Portable Color Doppl	DEFAULT	Current	Closed	9,900.00			
CPP	CPP-000000019	Nursing equipment - Interscale	DEFAULT	Current	Closed	20,057.00			
CPP	CPP-000000020	Nursing Equipment - SimPad Sys	DEFAULT	Current	Closed	6,704.50			
CPP	CPP-000000021	Stryker Secure Hospital Beds -	DEFAULT	Current	Closed	16,870.00			
CPP	CPP-000000022	Refrigeration Software	DEFAULT	Current	Closed	3,500.00			
CPP	CPP-000000023	Refrigeration Software	DEFAULT	Current	Closed	3,521.00			
CPP	CPP-000000024	Mobile Table for Pugmill - Pot	DEFAULT	Current	Closed	7,319.00			
CPP	CPP-000000025	Taboret - 15 Art Supplies	DEFAULT	Current	Closed	3,785.70			
CPP	CPP-000000026	Stools/Bench Art Supplies	DEFAULT	Current	Closed	3,372.45			
CPP	CPP-000000027	File Cabinets - Art Department	DEFAULT	Current	Closed	2,879.34			
CPP	CPP-000000028	Work Benches - Art Supplies	DEFAULT	Current	Closed	7,240.00			
CPP	CPP-000000029	Pottery Wheel	DEFAULT	Current	Closed	9,296.28			
CPP	CPP-000000030	Stryker Secure Hospital Beds -	DEFAULT	Current	Closed	4,184.00			
CPP	CPP-000000031	Nuvo Surgical Table wit Slide &	DEFAULT	Current	Closed	12,600.00			
CPP	CPP-000000032	Mobile Headwall with Accessori	DEFAULT	Current	Closed	7,985.00			
CPP	CPP-000000033	4 Color Pipettors and Accessor	DEFAULT	Current	Closed	404.80			
CPP	CPP-000000034	Campus Re-keying poject/ Key W	DEFAULT	Current	Closed	22,192.05			
CPP	CPP-000000035	Unitrends Backup Appliance & A	DEFAULT	Current	Closed	22,174.56			
CPP	CPP-000000036	Recovery 936S Backup Appliance	DEFAULT	Current	Closed	30,375.00			
CPP	CPP-000000037	Equallogic RPM drives for raw	DEFAULT	Current	Closed	23,503.94			
CPP	CPP-000000038	14/15 Library Holdings	DEFAULT	Current	Closed	23,439.94			
CPP	CPP-000000039	New computers/laptops and equi	DEFAULT	Current	Closed	94,982.24			
CPP	CPP-000000040	Golf Cart 2008 Precedent with	DEFAULT	Current	Closed	4,000.00			
CPP	CPP-000000041	Lourdes Health Clinic Start-up	DEFAULT	Current	Closed	25,978.67			
CPP	CPP-000000042	2015 Exmark 60" Deck 26hp Kaw	DEFAULT	Current	Closed	7,999.00			
CPP	CPP-000000043	Website Redesign	DEFAULT	Current	Closed	297,750.01			
CPP	CPP-000000044	library holdings 15-16	DEFAULT	Current	Closed	7,801.21			
CPP	CPP-000000045	Mailroom upgrade - new mailbox	DEFAULT	Current	Closed	14,842.81			
CPP	CPP-000000046	Recreation Center - signage	DEFAULT	Current	Closed	29,595.46			
CPP	CPP-000000047	Recreation Center - Equipment	DEFAULT	Current	Closed	51,537.51			
CPP	CPP-000000048	Recreation Center - Furniture	DEFAULT	Current	Closed	67,982.35			
CPP	CPP-000000049	Rec Center Cafe equipment purc	DEFAULT	Current	Closed	17,891.14			
CPP	CPP-000000050	Juno simulator training manneq	DEFAULT	Current	Closed	22,135.00			
CPP	CPP-000000051	Planetarium Lobby Furniture	DEFAULT	Current	Closed	8,508.47			
CPP	CPP-000000052	Nicolet i520 FT-IR Spectromete	DEFAULT	Current	Closed	27,609.00			
CPP	CPP-000000053	Nursing Anne Simulator	DEFAULT	Current	Closed	13,000.00			
CPP	CPP-000000054	Nursing Anne Simulator	DEFAULT	Current	Closed	7,733.20			
CPP	CPP-000000055	Nursing Anne Simulator	DEFAULT	Current	Closed	3,856.00			
CPP	CPP-000000056	Food Service Card System	DEFAULT	Current	Closed	17,597.60			
CPP	CPP-000000057	Timer Photogate; Free Fall Ada	DEFAULT	Current	Closed	4,094.00			
CPP	CPP-000000058	8' Central park Bench w/back	DEFAULT	Current	Closed	1,454.50			
CPP	CPP-000000059	Signs for change to "Universit	DEFAULT	Current	Closed	16,215.00			
CPP	CPP-000000060	1/2 of Platform Lift - 26' - E	DEFAULT	Current	Closed	3,285.00			
CPP	CPP-000000061	1/2 of (2) John Deere's & Curt	DEFAULT	Current	Closed	4,900.00			
CPP	CPP-000000062	Physics LABQ2 Str Pkg & equipm	DEFAULT	Current	Closed	8,999.32			
CPP	CPP-000000063	Chrg Stations/Melt Station/Pol	DEFAULT	Current	Closed	3,103.02			
CPP	CPP-000000064	(6) Flinn Balances	DEFAULT	Current	Closed	3,329.04			
CPP	CPP-000000065	Alaris 8120 PCA Module	DEFAULT	Current	Closed	2,527.86			
CPP	CPP-000000066	(4) each- Vernier rotary Motio	DEFAULT	Current	Closed	1,182.43			
CPP	CPP-000000067	(3) each- Super Pulley Table &	DEFAULT	Current	Closed	875.00			
CPP	CPP-000000068	Exterior Signs	DEFAULT	Current	Closed	3,766.00			
CPP	CPP-000000069	MEDTman Nursing Patient Simul	DEFAULT	Current	Closed	46,790.00			
CPP	CPP-000000070	Cisco Catalyst Gigabit Etherne	DEFAULT	Current	Closed	13,741.32			
CPP	CPP-000000071	Exinda 4710 Appliance	DEFAULT	Current	Closed	16,630.00			
CPP	CPP-000000072	Cisco Wireless Equipment	DEFAULT	Current	Closed	26,295.15			
CPP	CPP-000000073	Optiplex 3010n mini towers wit	DEFAULT	Current	Closed	19,390.00			
CPP	CPP-000000074	Optiplex 3010n mini towers wit	DEFAULT	Current	Closed	17,838.80			
CPP	CPP-000000075	OptiPlex 3010n minitowers with	DEFAULT	Current	Closed	7,476.00			
CPP	CPP-000000076	OptiPlex 3010n Minitowers with	DEFAULT	Current	Closed	19,302.50			
CPP	CPP-000000077	Tables	DEFAULT	Current	Closed	14,041.00			
CPP	CPP-000000078	The Grille letters & Donor Pla	DEFAULT	Current	Closed	4,717.30			
CPP	CPP-000000079	Cisco Catalyst 3750G-12S Ether	DEFAULT	Current	Closed	9,185.40			
CPP	CPP-000000080	Equallogic controllers and Del	DEFAULT	Current	Closed	80,330.00			
CPP	CPP-000000081	25 OptiPlex 3010 with monitors	DEFAULT	Current	Closed	18,620.00			
CPP	CPP-000000082	vTranger Pro CPU	DEFAULT	Current	Closed	5,984.00			
CPP	CPP-000000083	Catalyst 3560 8 10/100	DEFAULT	Current	Closed	2,436.96			
CPP	CPP-000000084	EAT 935S UPS System	DEFAULT	Current	Closed	5,544.00			
CPP	CPP-000000085	Netlink Laundry Controller	DEFAULT	Current	Closed	2,730.00			
CPP	CPP-000000086	Portable Shed	DEFAULT	Current	Closed	2,906.00			
CPP	CPP-000000087	National Microscope (3)	DEFAULT	Current	Closed	1,847.00			
CPP	CPP-000000088	Alaris 8110 Syringe Module	DEFAULT	Current	Closed	1,335.00			

CPP	CPP-000000089	Security Cameras	DEFAULT	Current	Closed	1,200.00	*
CPP	CPP-000000090	AXIS P33636-VE 12 mm Network C	DEFAULT	Current	Closed	776.49	*
CPP	CPP-000000091	Bleachers	DEFAULT	Current	Closed	3,500.00	*
CPP	CPP-000000092	SimPad System with Monitor	DEFAULT	Current	Closed	6,125.00	*
CPP	CPP-000000093	Drafting Desks and Chairs	DEFAULT	Current	Closed	8,930.00	*
CPP	CPP-000000094	Business Ticker	DEFAULT	Current	Closed	14,795.35	*
CPP	CPP-000000095	Rizza Chairs and Loveseats	DEFAULT	Current	Closed	5,240.22	*
CPP	CPP-000000096	Electronic Pipet Filter	DEFAULT	Current	Closed	1,299.65	*
CPP	CPP-000000097	Alaris Pumps	DEFAULT	Current	Closed	3,320.00	*
CPP	CPP-000000098	Demo Dose Secure RX Mobile Med	DEFAULT	Current	Closed	8,108.21	*
CPP	CPP-000000099	Base Cabinet, 6 ft, for labcon	DEFAULT	Current	Closed	2,272.35	*
CPP	CPP-000000100	Fume Hood	DEFAULT	Current	Closed	8,102.77	*
CPP	CPP-000000101	LIFEPAK CR Plus AED	DEFAULT	Current	Closed	7,518.57	*
CPP	CPP-000000102	Pressure Seal System	DEFAULT	Current	Closed	4,695.00	*
CPP	CPP-000000103	Skull Reproductions for Biolog	DEFAULT	Current	Closed	1,792.61	*
CPP	CPP-000000104	Hill-Rom Versacare Model P3200	DEFAULT	Current	Closed	3,217.00	*
CPP	CPP-000000105	Centrifuge Table Top	DEFAULT	Current	Closed	866.64	*
CPP	CPP-000000106	Vernier UV-VIS Spectrophotomet	DEFAULT	Current	Closed	2,014.18	*
CPP	CPP-000000107	Refrig Expl PRF 5 SCU FT 120V	DEFAULT	Current	Closed	2,393.57	*
CPP	CPP-000000108	13/14 Library Holdings	DEFAULT	Current	Closed	36,090.75	*
CPP	CPP-000000109	Etching Press and Stand	DEFAULT	Current	Closed	3,679.00	*
CPP	CPP-000000110	Electric Kiln	DEFAULT	Current	Closed	9,726.76	*
CPP	CPP-000000111	Auto UV Screen Exposure Unit	DEFAULT	Current	Closed	2,199.91	*
CPP	CPP-000000112	Mobile Headwall with Alaris Me	DEFAULT	Current	Closed	5,845.00	*
CPP	CPP-000000113	Hill-Rom Century Hospital Bed	DEFAULT	Current	Closed	2,040.00	*
CPP	CPP-000000114	Obese Lumbar Puncture Epidural	DEFAULT	Current	Closed	6,011.00	*
CPP	CPP-000000115	Interscalene/Supraclavicular B	DEFAULT	Current	Closed	6,120.00	*
CPP	CPP-000000116	Advance Anesthesia Machine	DEFAULT	Current	Closed	33,450.00	*
CPP	CPP-000000117	802.11AC CTRLR w/ Cleanair	DEFAULT	Current	Closed	13,455.00	*
CPP	CPP-000000118	Cisco ASA Firewall	DEFAULT	Current	Closed	20,439.35	*
CPP	CPP-000000119	Furniture for the Den	DEFAULT	Current	Closed	1,343.34	*
CPP	CPP-000000120	Fireside Room Furniture	DEFAULT	Current	Closed	3,727.06	*
CPP	CPP-000000121	9 Hole Disk Golf	DEFAULT	Current	Closed	2,794.32	*
CPP	CPP-000000122	Nikon N1071002LK Camera Kit	DEFAULT	Current	Closed	1,646.95	*
CPP	CPP-000000123	Billiards B' Table	DEFAULT	Current	Closed	2,475.06	*
CPP	CPP-000000124	KACE Education Virtual Systems	DEFAULT	Current	Closed	19,617.92	*
CPP	CPP-000000125	Smart Ups App LCD with Cyber P	DEFAULT	Current	Closed	1,775.60	*
CPP	CPP-000000126	PowerDsine High-Power	DEFAULT	Current	Closed	9,350.89	*
CPP	CPP-000000127	Commons Data Circuit Project E	DEFAULT	Current	Closed	14,958.20	*
CPP	CPP-000000128	Wireless Project Equipment	DEFAULT	Current	Closed	83,010.06	*
CPP	CPP-000000129	Gigabit Ethernet Copper SFP Tr	DEFAULT	Current	Closed	3,005.88	*
CPP	CPP-000000130	Access Controls for Doors (Ass	DEFAULT	Current	Closed	12,724.31	*
CPP	CPP-000000131	Cosmed Bod Pod & Workstation	DEFAULT	Current	Open	52,737.82	17,579.34
CPP	CPP-000000132	Luna Patient Simulator	DEFAULT	Current	Open	111,581.01	40,010.85
CPP	CPP-000000133	Learn2Strive (25) chairs	DEFAULT	Current	Open	11,911.75	4,112.20
CPP	CPP-000000134	Moxus Modular Metabolic System	DEFAULT	Current	Open	61,760.00	23,527.52
CPP	CPP-000000135	Monark 828E Aerobic & 894E Ana	DEFAULT	Current	Open	15,197.00	5,427.32
CPP	CPP-000000136	Alaris Medley Pump Combo 6	DEFAULT	Current	Open	7,619.34	2,721.00
CPP	CPP-000000137	Hill-Rom Versa Care Bed	DEFAULT	Current	Open	31,615.00	12,043.76
CPP	CPP-000000138	Asset com w/ CPP137 reuse #	DEFAULT	Current	Not yet acquired	-	-
CPP	CPP-000000139	Mobile Mat Platform	DEFAULT	Current	Open	10,367.80	1,382.20
CPP	CPP-000000140	AirSim Adv X/AirSim Adv Bronci	DEFAULT	Current	Open	10,298.25	4,290.85
CPP	CPP-000000141	Lode Corival Ergometer	DEFAULT	Current	Open	8,800.00	3,562.00
CPP	CPP-000000142	Mindray AS Anesthesia Machine, Datex Ohmeda Anesthesia Machine, Aespire 7900	DEFAULT	Current	Closed	22,700.00	*
CPP	CPP-000000143	15-4000 Treadmill - Trackmaster TMX428CP 220VAC	DEFAULT	Current	Open	8,700.00	2,175.00
CPP	CPP-000000144	Salad Bar Unit w/coldwell pan	DEFAULT	Current	Open	8,839.00	6,208.25
CPP	CPP-000000145	Espresso Machine	DEFAULT	Current	Open	19,255.24	14,441.41
CPP	CPP-000000146	Hobart Dishwasher Model CL64-DWR+BUILDUP	DEFAULT	Current	Open	104,628.50	80,962.48
CPP	CPP-000000147	Life Line Packages and supplies	DEFAULT	Current	Open	7,605.40	6,700.00
CPP Total						2,325,121.04	225,144.18

office tech			Book	Posting	Layer	Status	Acquisition	Net book value
Fixed asset group	Fixed asset number	Name						
FC-COMPEQ	FCCOMPEQ-000000001	Caterease - Michelle Software	DEFAULT	Current	Closed		388.75	*
FC-COMPEQ	FCCOMPEQ-000000002	Printer - Andrea	DEFAULT	Current	Closed		660.00	*
FC-COMPEQ	FCCOMPEQ-000000003	Caterease - Michelle Software	DEFAULT	Current	Closed		777.50	*
FC-COMPEQ	FCCOMPEQ-000000004	Caterease - Michelle Software	DEFAULT	Current	Closed		388.75	*
FC-COMPEQ	FCCOMPEQ-000000005	SFT	DEFAULT	Current	Closed		319.00	*
FC-COMPEQ	FCCOMPEQ-000000006	48 Port fortl Switch	DEFAULT	Current	Open		11,221.50	4,052.17
FC-THTREQ	FCTHTEQ-000000001	Lightboard (Etc.)	DEFAULT	Current	Closed		18,819.99	*
FCTHTREQ	FCTHTEQ-000000002	Lightboard (Etc.)	DEFAULT	Current	Closed		16,099.80	*
FCTHTREQ	FCTHTEQ-000000003	Lightboard installation - ssl	DEFAULT	Current	Closed		6,000.00	*
FC-THTREQ	FCTHTEQ-000000004	Lightboard installation - ssl	DEFAULT	Current	Closed		7,386.72	*
FCTHTREQ	FCTHTEQ-000000005	Lightboard - TMS	DEFAULT	Current	Closed		2,327.50	*
FCTHTREQ	FCTHTEQ-000000006	Lightboard - Vincent Electric	DEFAULT	Current	Closed		837.82	*
FC-THTREQ	FCTHTEQ-000000007	Lightboard - Vincent Electric	DEFAULT	Current	Closed		338.75	*
FC-THTREQ	FCTHTEQ-000000008	Lightboard - HPER	DEFAULT	Current	Closed		1,108.92	*
FCTHTREQ	FCTHTEQ-000000009	Lightboard - ETC	DEFAULT	Current	Closed		3,933.54	*
FC-THTREQ	FCTHTEQ-000000010	Lightboard - FOP1	DEFAULT	Current	Closed		408.70	*
FC-THTREQ	FCTHTEQ-000000011	Lightboard - VIN1	DEFAULT	Current	Closed		522.50	*
FCTHTREQ	FCTHTEQ-000000012	Lightboard - VIN1	DEFAULT	Current	Closed		252.65	*
FC-THTREQ	FCTHTEQ-000000013	Lightboard - ETC	DEFAULT	Current	Closed		671.67	*
FC-THTREQ	FCTHTEQ-000000014	Lightboard - Stageright Corp	DEFAULT	Current	Closed		3,860.00	*
FCTHTREQ	FCTHTEQ-000000015	Professional Sound	DEFAULT	Current	Closed		12,779.00	*
FC-THTREQ	FCTHTEQ-000000016	Professional Sound	DEFAULT	Current	Closed		18,294.00	*
FC-THTREQ	FCTHTEQ-000000017	CD Player - Peeler Music	DEFAULT	Current	Closed		469.95	*
FC-THTREQ	FCTHTEQ-000000018	New Burlap- Hancock Fabric/Horn	DEFAULT	Current	Closed		1,327.42	*
FCTHTREQ	FCTHTEQ-000000019	Stage Right	DEFAULT	Current	Closed		1,931.00	*
FC-THTREQ	FCTHTEQ-000000020	Clear Com power Supply & equip	DEFAULT	Current	Closed		3,313.81	*
FCTHTREQ	FCTHTEQ000000021	FC Theater Mixer Microphones	DEFAULT	Current	Closed		6,418.28	*

FC-THTREQ	FCTHTEQ-000000022	FC Rear projection screen for	DEFAULT	Current	Closed	1,684.79	
FC-THTREQ	FCTHTEQ-000000023	Sockets & Caps & Lens Tubes	DEFAULT	Current	Closed	2,451.10	
FC-THTREQ	FCTHTEQ-000000024	ETC Ion Lighting Control Conso	DEFAULT	Current	Closed	13,196.00	
FC-THTREQ	FCTHTEQ-000000025	Bleach White Hvy-Wt Seamless M	DEFAULT	Current	Closed	3,633.70	
FC-THTREQ	FCTHTEQ-000000026	Electrical Equipment - Power S	DEFAULT	Current	Closed	5,839.92	
FC-THTREQ	FCTHTEQ-000000027	Masking Draper and Tracks	DEFAULT	Current	Closed	38,154.00	
FC-THTREQ	FCTHTEQ-000000028	Theater Block Repair	DEFAULT	Current	Closed	9,624.00	
FC-THTREQ	FCTHTEQ-000000029	CTI Projector at FC Theater	DEFAULT	Current	Open	27,328.00	25,961.62
COMPEQ	COMPEQ-000000001	(2) Cisco 48 port & (2) Cisco	DEFAULT	Current	Closed	15,350.00	
COMPEQ	COMPEQ-000000002	Super Volcanoes 25 yr site Lic	DEFAULT	Current	Open	5,000.00	2,249.57
COMPEQ	COMPEQ-000000003	Dell Certified 8GB Memory Modu	DEFAULT	Current	Closed	5,777.28	
COMPEQ	COMPEQ-000000004	Dell Venue 8 Pro 5830	DEFAULT	Current	Closed	3,263.80	
COMPEQ	COMPEQ-000000005	Dell Precision T1700 MT BTX Ba	DEFAULT	Current	Closed	1,184.39	
COMPEQ	COMPEQ-000000006	OptiPlex 3020 Small Form Facto	DEFAULT	Current	Closed	13,666.80	
COMPEQ	COMPEQ-000000007	OptiPlex 3020 Miniotower - 15	DEFAULT	Current	Closed	9,748.50	
COMPEQ	COMPEQ-000000008	Banner License Fee Finance Ser	DEFAULT	Current	Closed	9,880.00	
COMPEQ	COMPEQ-000000009	Ellucian Company Support/Train	DEFAULT	Current	Closed	20,475.00	
COMPEQ	COMPEQ-000000010	Server - Dell R630 Server	DEFAULT	Current	Closed	8,622.42	
COMPEQ	COMPEQ-000000011	Software - Matrix Manager/Lice	DEFAULT	Current	Closed	12,060.00	
COMPEQ	COMPEQ-000000012	License - 10 yrs for Solar Sup	DEFAULT	Current	Closed	8,463.25	
COMPEQ	COMPEQ-000000013	Cisco Systems Equipment	DEFAULT	Current	Closed	834,843.17	
COMPEQ	COMPEQ-000000014	Cisco Smartnet Maintenance	DEFAULT	Current	Closed	57,864.91	
COMPEQ	COMPEQ-000000015	Library digital collection & p	DEFAULT	Current	Closed	5,013.96	
COMPEQ	COMPEQ-000000016	Ellucian Pilot Implementation	DEFAULT	Current	Closed	47,933.12	
COMPEQ	COMPEQ-000000017	Carmel Hall Rooms 1/2 - comput	DEFAULT	Current	Closed	12,521.65	
COMPEQ	COMPEQ-000000018	Recreation Center Computer/TV	DEFAULT	Current	Closed	157,709.02	
COMPEQ	COMPEQ-000000019	Shopkeep	DEFAULT	Current	Closed	27,676.05	
COMPEQ	COMPEQ-000000020	iWolf Video-Capital	DEFAULT	Current	Closed	9,850.00	
COMPEQ	COMPEQ-000000021	15 ipads/keyboards/pencils/cas	DEFAULT	Current	Closed	14,674.25	
COMPEQ	COMPEQ-000000022	CAPITAL: 13" MacBook Air (qty	DEFAULT	Current	Closed	26,475.00	
COMPEQ	COMPEQ-000000023	25 Apple iPads, pencils, keybo	DEFAULT	Current	Closed	22,608.75	
COMPEQ	COMPEQ-000000024	Presidio Network Solutions	DEFAULT	Current	Closed	44,560.01	
COMPEQ	COMPEQ-000000025	IT network Capital Assets (Dor	DEFAULT	Current	Closed	116,972.38	
COMPEQ	COMPEQ-000000026	350 ipad pro, pencils, cases,	DEFAULT	Current	Closed	304,899.00	
COMPEQ	COMPEQ-000000027	Capital:Canvas Course Migratio	DEFAULT	Current	Closed	6,000.00	
COMPEQ	COMPEQ-000000028	Badge Printer	DEFAULT	Current	Closed	5,705.05	
COMPEQ	COMPEQ-000000029	Classroom Technology upgrades	DEFAULT	Current	Closed	6,076.06	
COMPEQ	COMPEQ-000000030	Security camera upgrades	DEFAULT	Current	Closed	7,531.92	
COMPEQ	COMPEQ-000000031	PC Refresh	DEFAULT	Current	Closed	25,644.28	
COMPEQ	COMPEQ-000000032	iWolf Faculty-25 Ipad Air/penc	DEFAULT	Current	Closed	55,158.75	
COMPEQ	COMPEQ-000000033	Apple Ipad for incoming fresh	DEFAULT	Current	Closed	210,925.96	
COMPEQ	COMPEQ-000000034	300 Apple ipads & acc	DEFAULT	Current	Closed	318,480.00	
COMPEQ	COMPEQ-000000035	Electronic Ed Classroom	DEFAULT	Current	Closed	91,890.34	
COMPEQ	COMPEQ-000000036	ERP CNF/CNS	DEFAULT	Current	Closed	2,075,185.62	
COMPEQ	COMPEQ-000000037	Apple 10.9 Ipad Air& Acc	DEFAULT	Current	Closed	288,008.00	
COMPEQ	COMPEQ-000000039	5 Acer Computers	DEFAULT	Current	Closed	7,349.80	
COMPEQ	COMPEQ-000000040	50 MacBook Air	DEFAULT	Current	Closed	7,890.00	
COMPEQ	COMPEQ-000000041	250 MacBook Air; 3-yr Apple Care+ & Licensing	DEFAULT	Current	Closed	325,500.00	
COMPEQ	COMPEQ-000000042	160 Macbook Air, 3 yr Apple Care+	DEFAULT	Current	Open	176,320.00	58,773.28
COMPEQ Total						5,627,527.52	91,036.64

SCHEDULE A/B - PROPERTY
ATTACHMENT A/B 46

ATTACHMENT A/B 46

vehicles

<u>Fixed asset group</u>	<u>Fixed asset number</u>	<u>Name</u>	<u>Book</u>	<u>Posting layer</u>	<u>Status</u>	<u>Acquisition</u>	<u>Net book value</u>
VEHICLES	VEHC-000000001	2008 Chevy Express Wagon	DEFAULT	Current	Closed	\$ 18,500.00	\$ -
VEHICLES	VEHC-000000003	2008 Cargo Express Encl 5x8 Tr	DEFAULT	Current	Closed	\$ 1,600.00	\$ -
VEHICLES	VEHC-000000006	2008 Ford E0350/Goshen 12 pass	DEFAULT	Current	Closed	\$ 38,125.00	\$ -
VEHICLES	VEHC-000000007	2010 Honda Odyssey Wagon	DEFAULT	Current	Closed	\$ 15,683.55	\$ -
VEHICLES	VEHC-000000008	2009 Eldorado	DEFAULT	Current	Closed	\$ 57,595.00	\$ -
VEHICLES	VEHC-000000009	2012 Skidsteer	DEFAULT	Current	Closed	\$ 16,932.50	\$ -
VEHICLES	VEHC-000000010	2012 GEM E6S 6 passanger	DEFAULT	Current	Closed	\$ 17,222.67	\$ -
VEHICLES	VEHC-000000011	2005 Precedent 4 passenger	DEFAULT	Current	Closed	\$ 5,311.49	\$ -
VEHICLES	VEHC-000000012	Toyota Corolla 2015 White	DEFAULT	Current	Closed	\$ 11,220.50	\$ -
VEHICLES	VEHC-000000013	Toyota Corolla 2015 Black	DEFAULT	Current	Closed	\$ 12,720.50	\$ -
VEHICLES	VEHC-000000014	Toyota Corolla 2013 Red	DEFAULT	Current	Closed	\$ 13,689.50	\$ -
VEHICLES	VEHC-000000015	Town & Country minivan	DEFAULT	Current	Closed	\$ 3,000.00	\$ -
VEHICLES	VEHC-000000016	09 Chevy G5500 repairs	DEFAULT	Current	Open	\$ 10,118.79	\$ 7,420.39
VEHICLES Total						\$ 221,719.50	\$ 7,420.39

In re Lourdes University

Debtor(s)

Case No. 26-31894-maw

SCHEDULE A/B - PROPERTY
ATTACHMENT 55

Fixed Asset group	Fixed asset number	Name	Book	Posting layer	Status	Acquisition	Net book value
LHIMP	LHIMP-000000002	Carmel House Renovations - Com	DEFAULT	Current	Open	218,167.16	40,516.16
LHIMP	LHIMP-000000014	Portion- Science Lab	DEFAULT	Current	Open	167,809.30	51,740.84
LHIMP	LHIMP-000000018	Science Lab Renovations	DEFAULT	Current	Open	174,734.64	58,730.75
LHIMP	LHIMP-000000046	HVAC Mother Adelaide	DEFAULT	Current	Open	214,600.00	39,342.91
LHIMP	LHIMP-000000056	Replacement Windows	DEFAULT	Current	Open	190,339.27	47,584.87
LHIMP	LHIMP-000000060	HVAC	DEFAULT	Current	Open	835,136.85	208,783.82
LHIMP	LHIMP-000000069	HVAC	DEFAULT	Current	Open	863,478.61	212,271.52
LHIMP	LHIMP-000000070	Renovation of 2nd Floor of Lib	DEFAULT	Current	Open	68,752.48	44,403.21
LHIMP	LHIMP-000000072	Regina Hall Renovation	DEFAULT	Current	Open	900,000.00	285,000.00
LHIMP	LHIMP-000000083	Dorm Renovation Phase IV	DEFAULT	Current	Open	430,730.38	148,960.91
LHIMP	LHIMP-000000108	Den/Fitness Center Renovation	DEFAULT	Current	Open	297,267.10	75,968.76
LHIMP	LHIMP-000000110	Northwest Electrical Contracti	DEFAULT	Current	Open	101,039.00	45,888.01
LHIMP	LHIMP-000000119	Mossing Pool Space Renovation	DEFAULT	Current	Open	285,866.22	84,171.19
LHIMP	LHIMP-000000121	Canticle Center Renovation	DEFAULT	Current	Open	1,956,080.96	912,837.46
LHIMP	LHIMP-000000122	Canticle Center improvements p	DEFAULT	Current	Open	457,437.58	213,470.86
LHIMP	LHIMP-000000125	New Roof St. Francis Hall	DEFAULT	Current	Open	74,386.95	36,573.06
LHIMP	LHIMP-000000135	MAH Renovation project	DEFAULT	Current	Open	330,318.51	74,322.06
LHIMP	LHIMP-000000136	Cabrini/Felicia Hall conversio	DEFAULT	Current	Open	348,310.73	89,980.22
LHIMP	LHIMP-000000154	Nursing Sim Lab Modifications	DEFAULT	Current	Open	225,867.55	131,756.05
LHIMP	LHIMP-000000167	LU-Canticle Center Repair	DEFAULT	Current	Open	74,700.00	60,382.50
LHIMP	LHIMP-000000169	LU-Renovations Alumni House	DEFAULT	Current	Open	103,125.93	86,797.71
LANDIMP	LANDIMP-000000019	14/15 MidCampus Development	DEFAULT	Current	Open	2,175,336.42	960,773.82
LANDIMP	LANDIMP-000000025	Parking Lot 5 Reconfiguration	DEFAULT	Current	Open	114,186.40	82,467.90
LANDIMP	LANDIMP-000000028	4855 WDE Retaining Wall & site grading	DEFAULT	Current	Open	46,955.39	39,129.59
FC-LHIMP	FCLHIMP-000000001	FC STAGE FLOOR	DEFAULT	Current	Closed	13,499.58	-
FC-LHIMP	FCLHIMP-000000002	FC - Theater Carpet	DEFAULT	Current	Closed	18,382.75	-
FC-LHIMP	FCLHIMP-000000003	FC - Theater Chairs	DEFAULT	Current	Closed	114,570.00	-
FC-LHIMP	FCLHIMP-000000004	FC - Network & Hardware	DEFAULT	Current	Closed	84,223.33	-
FC-LHIMP	FCLHIMP-000000005	FC - Theater Paint	DEFAULT	Current	Closed	18,430.00	-
FC-LHIMP	FCLHIMP-000000006	Flooring-FC Conf A&B	DEFAULT	Current	Closed	9,440.00	-
FC-LHIMP	FCLHIMP-000000007	Roof work & 2 down spouts	DEFAULT	Current	Open	48,650.00	11,675.57
FC-LHIMP	FCLHIMP-000000008	FC Lobby Lighting Renovations	DEFAULT	Current	Closed	1,750.00	-
FC-LHIMP	FCLHIMP-000000009	FC Carpet & Base- basement Mus	DEFAULT	Current	Open	5,811.00	557.21
FC-LHIMP	FCLHIMP-000000010	FC Restroom renovation	DEFAULT	Current	Open	23,000.00	2,492.10
FC-LHIMP	FCLHIMP-000000011	FC Restroom plumbing	DEFAULT	Current	Open	13,200.00	1,485.00
FC-LHIMP	FCLHIMP-000000012	FC Plumbing to relocate bar by	DEFAULT	Current	Open	5,025.00	606.87
FC-LHIMP	FCLHIMP-000000013	FC Bar relocation & Electrical	DEFAULT	Current	Open	17,620.00	2,202.07
FC-LHIMP	FCLHIMP-000000014	FC Plumbing to relocate bar by	DEFAULT	Current	Open	3,125.00	390.74
FC-LHIMP	FCLHIMP-000000015	Stair Glide Chair to Basement	DEFAULT	Current	Open	23,519.00	13,376.13
FC-LHIMP	FCLHIMP-000000016	Electrical work for Chair Lift	DEFAULT	Current	Open	3,052.47	1,732.38
FC-LHIMP	FCLHIMP-000000017	Ohio Certification, Inspection	DEFAULT	Current	Open	243.25	24.94
FC-LHIMP	FCLHIMP-000000018	FC Ceiling Tile replacement-12	DEFAULT	Current	Open	6,836.00	1,652.47
FC-LHIMP	FCLHIMP-000000019	Water Source Heat Pump	DEFAULT	Current	Closed	8,430.00	-
FC-LHIMP	FCLHIMP-000000020	Franciscan Center Roof	DEFAULT	Current	Open	7,823.26	3,031.12
FC-LHIMP	FCLHIMP-000000021	Install CAT5E Cables to Room 2	DEFAULT	Current	Closed	1,920.49	-
FC-LHIMP	FCLHIMP-000000022	Liebert Unit	DEFAULT	Current	Open	33,985.00	13,594.54
FC-LHIMP	FCLHIMP-000000023	Main Electrical Line Replaceme	DEFAULT	Current	Open	24,536.00	6,543.07
FC-LHIMP	FCLHIMP-000000024	FC gym - office improvements	DEFAULT	Current	Closed	18,752.62	-
FC-LHIMP	FCLHIMP-000000025	FC: Conference Room B - Replac	DEFAULT	Current	Open	7,450.00	248.72
FC-LHIMP	FCLHIMP-000000026	Install @ FC-2 ton single stag	DEFAULT	Current	Open	10,950.00	912.50
FC-LHIMP	FCLHIMP-000000027	FC: Heat Pumps - qty 3	DEFAULT	Current	Open	20,800.00	4,333.65
FC-LHIMP	FCLHIMP-000000028	FC: Heat Pumps - qty 3	DEFAULT	Current	Open	7,800.00	1,625.00
FC-LHIMP	FCLHIMP-000000029	FC Gym lights	DEFAULT	Current	Open	11,527.95	2,977.72
FC-LHIMP	FCLHIMP-000000030	FC Theater Lights	DEFAULT	Current	Open	33,700.00	32,576.68
FC-LHIMP	FCLHIMP-000000031	FC Compressor Replacement	DEFAULT	Current	Open	12,984.00	12,551.20
LHIMP	LHIMP-000000001	ST. CLARE HALL ADDITION & RENO	DEFAULT	Current	Closed	705,200.76	-
LHIMP	LHIMP-000000003	Life Lab Rennovations	DEFAULT	Current	Open	144,191.96	13,618.53
LHIMP	LHIMP-000000004	Electrical Upgrading	DEFAULT	Current	Open	55,149.13	5,515.09
LHIMP	LHIMP-000000005	Paint 2000-2001	DEFAULT	Current	Open	8,672.00	3,143.17
LHIMP	LHIMP-000000006	MAH Elevator	DEFAULT	Current	Open	365,849.10	9,755.65
LHIMP	LHIMP-000000007	SJ NURSING CENTER	DEFAULT	Current	Closed	593,201.66	-
LHIMP	LHIMP-000000008	Install Power for Planetarium	DEFAULT	Current	Closed	4,490.00	-
LHIMP	LHIMP-000000009	SCIDOME, RGB LED Cove, Sound	DEFAULT	Current	Closed	148,417.00	-
LHIMP	LHIMP-000000010	Flooring Work-Planetarium	DEFAULT	Current	Closed	3,242.00	-
LHIMP	LHIMP-000000011	Rework Outdoor air intakes & a	DEFAULT	Current	Open	9,987.00	3,024.06
LHIMP	LHIMP-000000012	Exhaust system-Mother Adelaide	DEFAULT	Current	Open	13,439.00	4,106.40
LHIMP	LHIMP-000000013	Renovation of Science Classroo	DEFAULT	Current	Open	893.59	263.29
LHIMP	LHIMP-000000015	Vacuum Pump for Science Lab	DEFAULT	Current	Open	12,397.65	4,407.74
LHIMP	LHIMP-000000016	Compressor- Vacuum Pump	DEFAULT	Current	Open	1,156.90	405.05
LHIMP	LHIMP-000000017	Electrical for Science Lab	DEFAULT	Current	Closed	11,000.00	-
LHIMP	LHIMP-000000019	Professional Serv- Science Lab	DEFAULT	Current	Open	5,075.81	1,706.00
LHIMP	LHIMP-000000020	Labor & Material-Science Lab	DEFAULT	Current	Open	28,135.00	9,613.18
LHIMP	LHIMP-000000021	Science Lab labor & materials	DEFAULT	Current	Open	4,954.00	1,665.27
LHIMP	LHIMP-000000022	Asbestos Removal & Disposal	DEFAULT	Current	Open	20,430.00	4,767.00
LHIMP	LHIMP-000000023	Floor- Lourdes Room 136	DEFAULT	Current	Open	3,197.00	266.53
LHIMP	LHIMP-000000024	St. Francis Air Conditioning	DEFAULT	Current	Open	4,550.00	378.94
LHIMP	LHIMP-000000025	Install Taper System	DEFAULT	Current	Open	4,800.00	1,280.00
LHIMP	LHIMP-000000026	Install drain & tie into sump	DEFAULT	Current	Open	2,050.00	543.93
LHIMP	LHIMP-000000027	Remove tile,install new underl	DEFAULT	Current	Open	4,800.00	1,296.00
LHIMP	LHIMP-000000028	Build 2 walls,install 2 doors	DEFAULT	Current	Open	5,850.00	1,540.50
LHIMP	LHIMP-000000029	Roof repair - Don Scotus Libra	DEFAULT	Current	Open	26,888.00	7,438.59
LHIMP	LHIMP-000000030	Restoration- Sandstone & Brick	DEFAULT	Current	Open	17,320.00	4,850.04
LHIMP	LHIMP-000000031	Insulation - St. Clare Hall at	DEFAULT	Current	Open	10,995.00	3,078.60

LHIMP	LHIMP-000000032	Roof repair- Library	DEFAULT	Current	Open	3,458.99	331.80
LHIMP	LHIMP-000000033	HVAC- Pre-construction	DEFAULT	Current	Open	450.00	36.24
LHIMP	LHIMP-000000034	Greenhouse renovation	DEFAULT	Current	Open	5,448.00	567.50
LHIMP	LHIMP-000000035	St. Francis Hall- HVAC renovat	DEFAULT	Current	Open	8,190.00	852.48
LHIMP	LHIMP-000000036	St. Francis Hall- HVAC renovat	DEFAULT	Current	Open	30,293.00	3,155.63
LHIMP	LHIMP-000000037	St. Francis Hall- HVAC renovat	DEFAULT	Current	Open	8,625.63	970.41
LHIMP	LHIMP-000000038	Hot Water Mixing Valves	DEFAULT	Current	Open	13,900.00	1,563.32
LHIMP	LHIMP-000000039	St. Francis Hall- HVAC renovat	DEFAULT	Current	Open	25,479.00	2,442.06
LHIMP	LHIMP-000000040	St. Francis Hall- HVAC renovat	DEFAULT	Current	Open	938.00	83.59
LHIMP	LHIMP-000000041	Duns Scotus Library HVAC	DEFAULT	Current	Open	1,150.00	105.22
LHIMP	LHIMP-000000042	Doors Refinished	DEFAULT	Current	Open	19,025.00	3,012.40
LHIMP	LHIMP-000000043	Windows	DEFAULT	Current	Open	141,239.34	23,539.53
LHIMP	LHIMP-000000044	Library Windows	DEFAULT	Current	Open	66,893.64	11,985.58
LHIMP	LHIMP-000000045	HVAC Mother Adelaide	DEFAULT	Current	Open	16,200.00	2,902.50
LHIMP	LHIMP-000000047	HVAC Alarming	DEFAULT	Current	Open	2,375.00	405.10
LHIMP	LHIMP-000000048	HVAC- Mother Adelaide Hall	DEFAULT	Current	Open	102,870.00	19,716.11
LHIMP	LHIMP-000000049	HVAC BAX cable rerouted	DEFAULT	Current	Open	192.15	27.70
LHIMP	LHIMP-000000050	HVAC-Condensing Unit Screen Wa	DEFAULT	Current	Open	16,000.00	2,999.57
LHIMP	LHIMP-000000051	HVAC - Mother Adelaide	DEFAULT	Current	Open	1,800.00	350.00
LHIMP	LHIMP-000000052	HVAC for Alverno	DEFAULT	Current	Open	4,258.00	1,082.46
LHIMP	LHIMP-000000053	Flooring- Demo & replace	DEFAULT	Current	Closed	7,502.00	-
LHIMP	LHIMP-000000054	VCT- Furnish & Install	DEFAULT	Current	Closed	1,300.00	-
LHIMP	LHIMP-000000055	Bookstore renovations	DEFAULT	Current	Closed	16,400.00	-
LHIMP	LHIMP-000000057	Library HVAC	DEFAULT	Current	Open	21,963.67	5,490.33
LHIMP	LHIMP-000000058	Library HVAC	DEFAULT	Current	Open	2,723.83	680.88
LHIMP	LHIMP-000000059	Library HVAC	DEFAULT	Current	Open	46,687.50	11,672.03
LHIMP	LHIMP-000000061	HVAC	DEFAULT	Current	Open	55,647.00	13,912.07
LHIMP	LHIMP-000000062	HVAC	DEFAULT	Current	Open	450.00	103.74
LHIMP	LHIMP-000000063	1/2 of Lbr/Mat- Trane Roof Top	DEFAULT	Current	Open	7,140.00	1,844.50
LHIMP	LHIMP-000000064	FC Lighting Retrofits	DEFAULT	Current	Open	35,746.60	8,788.24
LHIMP	LHIMP-000000065	Central Chiller Plant	DEFAULT	Current	Open	70,071.74	17,517.36
LHIMP	LHIMP-000000066	Eng- Library HVAC	DEFAULT	Current	Open	4,116.71	1,012.40
LHIMP	LHIMP-000000067	Eng- (2) Chillers	DEFAULT	Current	Open	790.31	187.95
LHIMP	LHIMP-000000068	Eng- Chiller Lines	DEFAULT	Current	Open	2,594.03	637.51
LHIMP	LHIMP-000000071	Renovation of 2nd Floor of Lib	DEFAULT	Current	Closed	1,800.00	-
LHIMP	LHIMP-000000073	St. Joe's Boiler Replacement	DEFAULT	Current	Closed	54,560.00	-
LHIMP	LHIMP-000000074	Umbria Circle Parking	DEFAULT	Current	Open	27,645.00	8,753.93
LHIMP	LHIMP-000000075	Carpentry & Interior Finishes	DEFAULT	Current	Open	29,265.30	8,779.42
LHIMP	LHIMP-000000076	Vinyl Flooring Upgrade	DEFAULT	Current	Open	2,204.32	661.07
LHIMP	LHIMP-000000077	SCH142 Classroom Modifications	DEFAULT	Current	Open	4,777.08	1,433.71
LHIMP	LHIMP-000000078	SCH145 Classroom Modifications	DEFAULT	Current	Open	3,495.43	1,049.19
LHIMP	LHIMP-000000079	SCH146 Classroom Modifications	DEFAULT	Current	Open	14,327.98	4,298.37
LHIMP	LHIMP-000000080	Plumbing	DEFAULT	Current	Open	1,740.26	519.48
LHIMP	LHIMP-000000081	Electrical	DEFAULT	Current	Open	6,299.72	1,889.76
LHIMP	LHIMP-000000082	SFH Basement Renovation	DEFAULT	Current	Closed	45,370.60	-
LHIMP	LHIMP-000000084	Recreation Improvements (VB/BB	DEFAULT	Current	Closed	185,789.79	-
LHIMP	LHIMP-000000085	Carpet and Wall Base Replaceme	DEFAULT	Current	Closed	23,700.00	-
LHIMP	LHIMP-000000086	Restoration to Masonry Veneer	DEFAULT	Current	Open	2,433.00	952.61
LHIMP	LHIMP-000000087	Mother Adelaide Roof	DEFAULT	Current	Open	5,550.00	2,149.98
LHIMP	LHIMP-000000088	Restoration to Masonry Veneer	DEFAULT	Current	Open	2,825.00	1,106.57
LHIMP	LHIMP-000000089	Bursar Office, VP of Finance,	DEFAULT	Current	Closed	7,055.00	-
LHIMP	LHIMP-000000090	Mother Adelaide Hall pipe and	DEFAULT	Current	Open	2,120.50	837.62
LHIMP	LHIMP-000000091	Catch Basin for Dorm	DEFAULT	Current	Open	1,495.00	587.90
LHIMP	LHIMP-000000092	6 Data Drops Installed in Base	DEFAULT	Current	Closed	1,388.07	-
LHIMP	LHIMP-000000093	CAT5E Cable and power and data	DEFAULT	Current	Closed	2,496.38	-
LHIMP	LHIMP-000000094	Cable installed for W.A.P. in	DEFAULT	Current	Closed	3,375.49	-
LHIMP	LHIMP-000000095	Install CAT5E Cables in SJH	DEFAULT	Current	Closed	7,869.30	-
LHIMP	LHIMP-000000096	Dorm Exterior Wood Replacement	DEFAULT	Current	Open	8,085.00	3,233.68
LHIMP	LHIMP-000000097	Wireless Access Points Install	DEFAULT	Current	Open	17,005.15	3,401.43
LHIMP	LHIMP-000000098	Electrical Drops Installation	DEFAULT	Current	Closed	5,876.77	-
LHIMP	LHIMP-000000099	Bradford White 75 gallon natur	DEFAULT	Current	Open	4,048.00	1,213.97
LHIMP	LHIMP-000000100	Security Office Renovation	DEFAULT	Current	Closed	6,835.07	-
LHIMP	LHIMP-000000101	Wireless Access Points & Insta	DEFAULT	Current	Open	2,897.46	611.30
LHIMP	LHIMP-000000102	Wireless Access Points & Insta	DEFAULT	Current	Open	12,906.92	2,795.87
LHIMP	LHIMP-000000103	Data Lines Installation	DEFAULT	Current	Closed	3,179.34	-
LHIMP	LHIMP-000000104	2 data drops in LH, 2 data dro	DEFAULT	Current	Closed	1,499.75	-
LHIMP	LHIMP-000000105	Bathroom Update - Ceramic tile	DEFAULT	Current	Closed	11,663.38	-
LHIMP	LHIMP-000000106	Lourdes Hall Building Restorat	DEFAULT	Current	Closed	3,250.00	-
LHIMP	LHIMP-000000107	Security office ADA Ramp	DEFAULT	Current	Closed	600.00	-
LHIMP	LHIMP-000000109	Compressor replaced at Canticl	DEFAULT	Current	Closed	6,200.00	-
LHIMP	LHIMP-000000111	Canticle Center Art Gallery Pr	DEFAULT	Current	Open	16,225.47	4,687.55
LHIMP	LHIMP-000000112	Credit Union Renovation	DEFAULT	Current	Open	6,897.76	1,839.51
LHIMP	LHIMP-000000113	MAH 205 Facilities Project	DEFAULT	Current	Open	8,596.86	2,388.06
LHIMP	LHIMP-000000114	SCIDOME PLANETARIUM UPGRADE	DEFAULT	Current	Open	90,100.00	26,028.33
LHIMP	LHIMP-000000115	Carmel Hall Psych Interview Ro	DEFAULT	Current	Closed	6,761.05	-
LHIMP	LHIMP-000000116	MAH111 improvements	DEFAULT	Current	Closed	14,400.71	-
LHIMP	LHIMP-000000117	MAH119 Renovation	DEFAULT	Current	Open	7,693.24	2,436.22
LHIMP	LHIMP-000000118	Program Solutions - Dorm Impro	DEFAULT	Current	Closed	14,010.00	-
LHIMP	LHIMP-000000120	Water Emergency Planning	DEFAULT	Current	Closed	7,864.71	-
LHIMP	LHIMP-000000123	Roof on St. Joseph Hall (80% L	DEFAULT	Current	Open	60,488.80	29,739.92
LHIMP	LHIMP-000000124	Acessable Ramp-Lourdes Commons	DEFAULT	Current	Open	8,996.26	2,948.68
LHIMP	LHIMP-000000126	MAH: HVAC - Mitsubishi 2 ductl	DEFAULT	Current	Closed	11,450.00	-
LHIMP	LHIMP-000000127	Scidome Planetarium Upgrade	DEFAULT	Current	Open	32,400.00	10,800.00
LHIMP	LHIMP-000000128	Expansion Tank in MAH	DEFAULT	Current	Open	5,101.75	213.10
LHIMP	LHIMP-000000129	LH Cloister: New roof material	DEFAULT	Current	Open	19,306.00	10,618.48

LHIMP	LHIMP-000000130	LH/SCH roof repairs- labor, ma	DEFAULT	Current	Open	11,770.00	6,473.68
LHIMP	LHIMP-000000131	Concessions 3 compartment sink	DEFAULT	Current	Open	7,503.47	1,000.35
LHIMP	LHIMP-000000132	P & R Communication-BDA Sys. R	DEFAULT	Current	Open	23,784.63	3,170.79
LHIMP	LHIMP-000000133	Bonaventure Wireless Project	DEFAULT	Current	Closed	19,738.68	*
LHIMP	LHIMP-000000134	St. Agnes/Lifelab: Install A/C	DEFAULT	Current	Open	7,100.00	1,301.34
LHIMP	LHIMP-000000137	Cabrini/Felicia Hall conversio	DEFAULT	Current	Open	4,307.13	1,275.21
LHIMP	LHIMP-000000138	fire protectio system installe	DEFAULT	Current	Open	112,008.14	36,402.74
LHIMP	LHIMP-000000139	Community Room Improvements	DEFAULT	Current	Open	29,890.43	10,461.41
LHIMP	LHIMP-000000140	Boiler Replacement 6557Brint R	DEFAULT	Current	Open	20,690.00	14,569.09
LHIMP	LHIMP-000000141	Roof Repair - Frogtown Roofing	DEFAULT	Current	Open	26,312.09	18,747.62
LHIMP	LHIMP-000000142	Residence Hall Door Lock	DEFAULT	Current	Open	9,654.08	6,007.24
LHIMP	LHIMP-000000143	St. Francis Hall Exterior Door	DEFAULT	Current	Open	9,738.00	7,019.14
LHIMP	LHIMP-000000144	Boiler Replacement Cabrini Hal	DEFAULT	Current	Open	7,025.47	1,505.23
LHIMP	LHIMP-000000145	Felicia Hall Upgrade for dorm	DEFAULT	Current	Open	22,580.09	14,426.49
LHIMP	LHIMP-000000146	St. Francis Hall Roof	DEFAULT	Current	Open	42,895.00	31,635.01
LHIMP	LHIMP-000000147	RTU-7 Replace Compressor Rec	DEFAULT	Current	Open	9,024.00	5,113.60
LHIMP	LHIMP-000000148	6601 Em Hall-sidewalk stoop rp	DEFAULT	Current	Open	12,763.45	6,700.93
LHIMP	LHIMP-000000149	Lourdes Com railings rep	DEFAULT	Current	Open	5,125.00	2,690.53
LHIMP	LHIMP-000000150	Comm Rm/Dorm-Felicia307-203	DEFAULT	Current	Open	37,841.79	27,120.06
LHIMP	LHIMP-000000151	Roof re 4847-4855 WDE-Frogtown	DEFAULT	Current	Open	33,865.85	26,528.13
LHIMP	LHIMP-000000152	303 Felicia new cond & gas furn	DEFAULT	Current	Open	8,518.00	5,181.94
LHIMP	LHIMP-000000153	Felicia107 new cond & gas furn	DEFAULT	Current	Open	8,518.00	5,039.98
LHIMP	LHIMP-000000155	#701 Lourdes Commons Sidewalk and Stoop Repair	DEFAULT	Current	Open	24,687.51	15,223.93
LHIMP	LHIMP-000000156	Alumni House HVAC repair	DEFAULT	Current	Open	45,723.25	34,546.37
LHIMP	LHIMP-000000157	Replace Rec Center Exhaust Exhaust Motor 3 HP	DEFAULT	Current	Open	6,000.00	3,900.00
LHIMP	LHIMP-000000158	Replace VFD on AHU#2 Canticle Center	DEFAULT	Current	Open	5,439.00	3,852.45
LHIMP	LHIMP-000000159	Install new Heat exchanger Dining Hall	DEFAULT	Current	Open	6,622.14	4,690.84
LHIMP	LHIMP-000000160	Drawings and Budgeting	DEFAULT	Current	Not yet acquired	*	*
LHIMP	LHIMP-000000161	3 Wall Condensing Units Felicia Hall	DEFAULT	Current	Open	6,303.00	4,884.69
LHIMP	LHIMP-000000162	MAH Tile Repair	DEFAULT	Current	Not yet acquired	*	*
LHIMP	LHIMP-000000163	Kitchen Hall Door	DEFAULT	Current	Open	6,106.00	4,935.76
LHIMP	LHIMP-000000164	Replace FL Mounted Unit Ventilator	DEFAULT	Current	Open	21,592.00	17,453.61
LHIMP	LHIMP-000000165	Canticle Ctr-RTU Compressor replacement	DEFAULT	Current	Open	7,657.06	6,317.05
LHIMP	LHIMP-000000166	Lourdes Hall/MAH step replacement	DEFAULT	Current	Open	9,000.00	7,425.00
LHIMP	LHIMP-000000168	Replace Compressor 2RTU 8REC	DEFAULT	Current	Open	8,185.00	6,889.01
LHIMP	LHIMP-000000170	Lourdes Hall /MAH step replacement #2	DEFAULT	Current	Open	1,600.00	1,386.72
LHIMP	LHIMP-000000171	Emm Hall - Sidewalk and ramps	DEFAULT	Current	Open	7,955.30	7,623.85
LHIMP	LHIMP-000000172	Trane AC Units for Dorms	DEFAULT	Current	Open	12,000.00	11,500.00
LHIMP	LHIMP-000000173	Ebeid - Replace failed pumps	DEFAULT	Current	Open	11,717.05	11,228.85
LHIMP	LHIMP-000000174	Community Room	DEFAULT	Current	Open	5,709.69	5,471.79
LHIMP	LHIMP-000000175	SFH Fire Panel	DEFAULT	Current	Open	23,625.00	22,837.48
LHIMP	LHIMP-000000176	Heat Exchanger Replacement	DEFAULT	Current	Open	18,661.00	18,038.96
LHIMP	LHIMP-000000177	869 - SJH Heat Exchangers	DEFAULT	Current	Open	12,346.00	11,934.48
LANDIMP	LANDIMP-000000001	GARDEN PLAZA	DEFAULT	Current	Closed	29,200.00	*
LANDIMP	LANDIMP-000000002	Major Parking Lot Improvement	DEFAULT	Current	Closed	114,172.29	*
LANDIMP	LANDIMP-000000003	Sidewalk	DEFAULT	Current	Closed	2,185.00	*
LANDIMP	LANDIMP-000000004	Walkway Lights	DEFAULT	Current	Closed	3,080.00	*
LANDIMP	LANDIMP-000000005	Prkng Lot- Lbr & Material- Con	DEFAULT	Current	Closed	2,400.00	*
LANDIMP	LANDIMP-000000006	Prkng Lot- Cutout concrete isl	DEFAULT	Current	Closed	12,600.00	*
LANDIMP	LANDIMP-000000007	1/2 Storm Sewer & Fencing	DEFAULT	Current	Open	8,370.00	592.23
LANDIMP	LANDIMP-000000008	Greenhouse - Landscaping	DEFAULT	Current	Open	9,643.00	1,004.38
LANDIMP	LANDIMP-000000009	Driveway @ Convent Blvd house	DEFAULT	Current	Open	7,879.00	853.46
LANDIMP	LANDIMP-000000010	Irrigation- St. Joe courtyard	DEFAULT	Current	Open	5,249.81	744.27
LANDIMP	LANDIMP-000000011	Irrigation- St. Joe courtyard	DEFAULT	Current	Open	3,740.91	513.97
LANDIMP	LANDIMP-000000012	Dumpster Cement Pad	DEFAULT	Current	Open	3,100.00	1,765.83
LANDIMP	LANDIMP-000000013	FC Cement work	DEFAULT	Current	Open	2,045.00	1,161.64
LANDIMP	LANDIMP-000000014	Path to SFA from LC	DEFAULT	Current	Open	16,638.00	2,495.06
LANDIMP	LANDIMP-000000015	Sidewalk behind shop	DEFAULT	Current	Open	2,340.00	331.25
LANDIMP	LANDIMP-000000016	Sidewalk to Franciscan Academy	DEFAULT	Current	Open	3,475.00	521.15
LANDIMP	LANDIMP-000000017	Slide Gate to SFA	DEFAULT	Current	Open	1,400.00	212.10
LANDIMP	LANDIMP-000000018	Village Signage expenses	DEFAULT	Current	Closed	12,776.00	*
LANDIMP	LANDIMP-000000020	Landscaping/repair from MOT Re	DEFAULT	Current	Open	6,255.00	1,772.25
LANDIMP	LANDIMP-000000021	parking lot improvements	DEFAULT	Current	Open	20,674.15	5,512.67
LANDIMP	LANDIMP-000000022	SJH: Rplacd 2 heat exhangers	DEFAULT	Current	Open	6,658.00	943.56
LANDIMP	LANDIMP-000000023	Asphalt Repairs Lourdes Common	DEFAULT	Current	Open	6,250.00	893.20
LANDIMP	LANDIMP-000000024	Sidewalk & Stoop Repairs	DEFAULT	Current	Open	20,035.71	15,861.71
LANDIMP	LANDIMP-000000026	6557 Brint Rd Lourdes Commons storm drain catch basin repair	DEFAULT	Current	Open	19,653.27	14,630.99
LANDIMP	LANDIMP-000000027	Emergency Fire & Sanitary Line Repair	DEFAULT	Current	Open	11,060.59	8,479.69
						16,098,301.53	4,993,860.10

Fill in this information to identify the case:Debtor name Lourdes UniversityUnited States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIOCase number (if known) 26-31894-maw☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

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 all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

2.1 Sisters of Saint Francis

Creditor's Name

of Sylvania, Ohio
6832 Convent Blvd.
Sylvania, OH 43560

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

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 a lien
See Attachment Schedule D

Describe the lien

Mortgage

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

Column A

Amount of claim

Do not deduct the value of collateral.

\$1,250,000.00

Column B

Value of collateral that supports this claim

\$0.00**2.2 Sisters of Saint Francis**

Creditor's Name

of Sylvania, Ohio
6832 Convent Blvd.
Sylvania, OH 43560

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien
See Attachment Schedule D

Describe the lien

Mortgage

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

\$650,000.00**\$0.00**

Debtor Lourdes University

Case number (if known) 26-31894-maw

Name

☒ No

☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

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

\$1,900,000.0
0

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

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

SCHEDULE D**PARCEL****DESCRIPTION**

6721CONVENT BLVD R	Rec Center
6721CONVENT BLVD	Rec Center and single family home
6731CONVENT BLVD	Rec Center
6675 CONVENT BLVD	Campus Ministry House
6666 HIGH ST	Rec Center
5161ALLEN ST R	Rec Center
6632BRINT	Adjacent to Rec Center - vacant lot
6628 BRINT RD	Adjacent to Rec Center - vacant lot
5059 N MCCORD RD	Rec Center
6648 HIGH ST	Rec Center

Fill in this information to identify the case:Debtor name Lourdes UniversityUnited States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIOCase number (if known) 26-31894-maw☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

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.**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.

Amount of claim

3.1	Nonpriority creditor's name and mailing address AACN American Association of Col Nursing PO Box 418350 Boston, MA 02241-8350 Date(s) debt was incurred _____ Last 4 digits of account number <u>0007</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: _____ Is the claim subject to offset? ☒ No ☐ Yes	<u>\$6,234.00</u>
3.2	Nonpriority creditor's name and mailing address Ace Diversified Services LLC 1750 Trade Rd Holland, OH 43528 Date(s) debt was incurred _____ Last 4 digits of account number <u>0009</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: _____ Is the claim subject to offset? ☒ No ☐ Yes	<u>\$425.00</u>
3.3	Nonpriority creditor's name and mailing address Aetna Life Insurance Company P.O. Box 7247 - 7954 Philadelphia, PA 19170 Date(s) debt was incurred _____ Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: _____ Is the claim subject to offset? ☒ No ☐ Yes	<u>\$74,471.29</u>
3.4	Nonpriority creditor's name and mailing address Alexia Mark Moussaed 8723 Tanglewood Rd Temperance, MI 48182 Date(s) debt was incurred _____ Last 4 digits of account number <u>4364</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: _____ Is the claim subject to offset? ☒ No ☐ Yes	<u>\$300.00</u>

Debtor **Lourdes University**
Name

Case number (if known) **26-31894-maw**

3.5 Nonpriority creditor's name and mailing address

Alyssa Pasco
820 Stickney Ave
toledo, OH 43604

Date(s) debt was incurred _

Last 4 digits of account number **3010**

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

\$87.88

3.6 Nonpriority creditor's name and mailing address

Amazon
Capital Services, Inc
P O Box 035184
Seattle, WA 98124

Date(s) debt was incurred _

Last 4 digits of account number **2823**

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

\$1,857.28

3.7 Nonpriority creditor's name and mailing address

Andrew Jorgensen
3415 Hughes Blvd
Toledo, OH 43606

Date(s) debt was incurred _

Last 4 digits of account number **1513**

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

\$40.00

3.8 Nonpriority creditor's name and mailing address

Ann Marie Krueger
4312 N Holland-
Sylvania Rd
Apt. 327
Toledo, OH 43623

Date(s) debt was incurred _

Last 4 digits of account number **3584**

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

\$245.00

3.9 Nonpriority creditor's name and mailing address

Anthology
P O Box 850001
Orlando, FL 32885

Date(s) debt was incurred _

Last 4 digits of account number **0029**

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

\$50,947.75

3.10 Nonpriority creditor's name and mailing address

Arrow Print & Copy
5505 Roan Rd
Sylvania, OH 43560

Date(s) debt was incurred _

Last 4 digits of account number **0036**

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

\$1,829.46

3.11 Nonpriority creditor's name and mailing address

AVI Foodsystems Inc
2590 Elm Road NE
Warren, OH 44483-2997

Date(s) debt was incurred _

Last 4 digits of account number **0050**

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

\$599,062.93

Debtor **Lourdes University**
Name

Case number (if known) **26-31894-maw**

3.12 Nonpriority creditor's name and mailing address

Barbara Vano
6394 Kinsman Drive
Sylvania, OH 43560

Date(s) debt was incurred _

Last 4 digits of account number **0955**

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

\$150.89

3.13 Nonpriority creditor's name and mailing address

Blue Technologies
P O Box 31475
Cleveland, OH 44131

Date(s) debt was incurred _

Last 4 digits of account number **2655**

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

\$3,321.93

3.14 Nonpriority creditor's name and mailing address

Boilers Controls
& Equipment Inc
3935 N Detroit Ave
Toledo, OH 43612

Date(s) debt was incurred _

Last 4 digits of account number **0078**

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

\$6,188.15

3.15 Nonpriority creditor's name and mailing address

Bon Secours
Mercy Health Inc
P.O. Box 631155
Cincinnati, OH 45263

Date(s) debt was incurred _

Last 4 digits of account number **4041**

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

\$114,373.20

3.16 Nonpriority creditor's name and mailing address

Buckeye Broadband
P O BOX 10027
Toledo, OH 43699

Date(s) debt was incurred _

Last 4 digits of account number **0094**

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

\$1,312.49

3.17 Nonpriority creditor's name and mailing address

Buckeye Exterminating Inc
P O Box 246
Ottoville, OH 45876

Date(s) debt was incurred _

Last 4 digits of account number **1063**

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

\$90.00

3.18 Nonpriority creditor's name and mailing address

Bureau of Workers
Compensation
State Insurance Fund
Columbus, OH 43271-0821

Date(s) debt was incurred _

Last 4 digits of account number **0096**

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

\$170.93

Debtor **Lourdes University**
Name

Case number (if known) **26-31894-maw**

3.19	Nonpriority creditor's name and mailing address CAE Healthcare 6300 Edgelake Dr Sarasota, FL 34240 Date(s) debt was incurred _____ Last 4 digits of account number <u>1725</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$17,863.04 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: _____ Is the claim subject to offset? ☒ No ☐ Yes
3.20	Nonpriority creditor's name and mailing address Capsim 2012 Corporate Lane Ste 108 Naperville, IL 60563 Date(s) debt was incurred _____ Last 4 digits of account number <u>1387</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$419.93 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: _____ Is the claim subject to offset? ☒ No ☐ Yes
3.21	Nonpriority creditor's name and mailing address Carl Holas 3008 Muirfield Avenue Toledo, OH 43614 Date(s) debt was incurred _____ Last 4 digits of account number <u>4668</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$40.00 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: _____ Is the claim subject to offset? ☒ No ☐ Yes
3.22	Nonpriority creditor's name and mailing address Carla J Leow 2242 Stonybrook Blvd Sylvania, OH 43560 Date(s) debt was incurred _____ Last 4 digits of account number <u>1678</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$10.50 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: _____ Is the claim subject to offset? ☒ No ☐ Yes
3.23	Nonpriority creditor's name and mailing address Catholic Charities 2050 Ballenger Ave. Suite 400 Alexandria, VA 22314 Date(s) debt was incurred _____ Last 4 digits of account number <u>0115</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$500.00 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: _____ Is the claim subject to offset? ☒ No ☐ Yes
3.24	Nonpriority creditor's name and mailing address CDW Government Inc 75 Remittance Drive Chicago, IL 60675-1515 Date(s) debt was incurred _____ Last 4 digits of account number <u>0118</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,800.00 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: _____ Is the claim subject to offset? ☒ No ☐ Yes
3.25	Nonpriority creditor's name and mailing address CenturyLink Communications LLC PO Box 910182 Denver, CO 80291 Date(s) debt was incurred _____ Last 4 digits of account number <u>0121</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$535.30 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: _____ Is the claim subject to offset? ☒ No ☐ Yes

Debtor **Lourdes University**

Name

Case number (if known)

26-31894-maw

3.26 Nonpriority creditor's name and mailing address

Charles E. Schell
Foundation Grant
Attn: Jessica Lewis Jin
P.O. Box 630858
Cincinnati, OH 45263

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply***\$86,000.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.27 Nonpriority creditor's name and mailing address

Chelsea Sumter
2805 Chestnut St
Toledo, OH 43608

Date(s) debt was incurred _

Last 4 digits of account number 1292As of the petition filing date, the claim is: *Check all that apply***\$102.24**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.28 Nonpriority creditor's name and mailing address

Christian Brothers Employee
Benefit Trust
PO Box 75095
Chicago, IL 60675

Date(s) debt was incurred _

Last 4 digits of account number 4626As of the petition filing date, the claim is: *Check all that apply***\$653,450.05**

- ☐ Contingent
☒ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.29 Nonpriority creditor's name and mailing address

City of Sylvania
Division of Utilities
6730 Monroe St
Sylvania, OH 43560-1994

Date(s) debt was incurred _

Last 4 digits of account number 0132As of the petition filing date, the claim is: *Check all that apply***\$7,044.20**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.30 Nonpriority creditor's name and mailing address

Clever Productions, LLC
2110 Fairfax
Toledo, OH 43613

Date(s) debt was incurred _

Last 4 digits of account number 4583As of the petition filing date, the claim is: *Check all that apply***\$210.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.31 Nonpriority creditor's name and mailing address

Constitutio Software LLC
P.O. Box 113
North Hampton, NH 03862

Date(s) debt was incurred _

Last 4 digits of account number 3035As of the petition filing date, the claim is: *Check all that apply***\$4,615.28**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.32 Nonpriority creditor's name and mailing address

Corey Schaefer
133 Riverview Dr.
Erie, MI 48133

Date(s) debt was incurred _

Last 4 digits of account number 2195As of the petition filing date, the claim is: *Check all that apply***\$30.63**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

Debtor **Lourdes University**
Name

Case number (if known) **26-31894-maw**

3.33 Nonpriority creditor's name and mailing address
Credit Mediators, Inc
P.O. Box 456
Upper Darby, PA 19082
Date(s) debt was incurred ____
Last 4 digits of account number **4880**

As of the petition filing date, the claim is: *Check all that apply.* **\$10,126.82**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: ____
Is the claim subject to offset? ☒ No ☐ Yes

3.34 Nonpriority creditor's name and mailing address
Da'Quasia Dean
95 Ravine Park Village
Toledo, OH 43605
Date(s) debt was incurred ____
Last 4 digits of account number **2818**

As of the petition filing date, the claim is: *Check all that apply.* **\$519.69**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: ____
Is the claim subject to offset? ☒ No ☐ Yes

3.35 Nonpriority creditor's name and mailing address
Daisja Matthews
133 Riverview Dr.
Erie, MI 48133
Date(s) debt was incurred ____
Last 4 digits of account number **3002**

As of the petition filing date, the claim is: *Check all that apply.* **\$38.75**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: ____
Is the claim subject to offset? ☒ No ☐ Yes

3.36 Nonpriority creditor's name and mailing address
Dell Marketing LP
c/o Dell USA LP
Pittsburgh, PA 15264-3561
Date(s) debt was incurred ____
Last 4 digits of account number **0182**

As of the petition filing date, the claim is: *Check all that apply.* **\$1,586.04**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: ____
Is the claim subject to offset? ☒ No ☐ Yes

3.37 Nonpriority creditor's name and mailing address
Department of Health
and Human Services/ DHHS
5600 Fishers Lane
Mailstop 08N108A
Rockville, MD 20857
Date(s) debt was incurred ____
Last 4 digits of account number ____

As of the petition filing date, the claim is: *Check all that apply.* **\$440,630.95**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: ____
Is the claim subject to offset? ☒ No ☐ Yes

3.38 Nonpriority creditor's name and mailing address
Department of Veterans
Affairs
Debt Management Center,
P O Box 11930
Saint Paul, MN 55111
Date(s) debt was incurred ____
Last 4 digits of account number **0183**

As of the petition filing date, the claim is: *Check all that apply.* **\$2,670.77**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: ____
Is the claim subject to offset? ☒ No ☐ Yes

3.39 Nonpriority creditor's name and mailing address
DiaMedical
USA Equipment LLC
31440 Northwestern Hwy,
Ste 150
Farmington Hills, MI 48334
Date(s) debt was incurred ____
Last 4 digits of account number **0186**

As of the petition filing date, the claim is: *Check all that apply.* **\$483.49**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: ____
Is the claim subject to offset? ☒ No ☐ Yes

Debtor **Lourdes University**
Name

Case number (if known) **26-31894-maw**

3.40 Nonpriority creditor's name and mailing address

**Dynamic Campus
Solutions Inc
2806 Flintrock Trace
Suite A205
Austin, TX 78738**

Date(s) debt was incurred _

Last 4 digits of account number 0199

As of the petition filing date, the claim is: *Check all that apply.*

\$1,192,627.45

- ☐ Contingent
☒ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.41 Nonpriority creditor's name and mailing address

**Educational
Computer Systems Inc
PO Box 936565
Atlanta, GA 31193**

Date(s) debt was incurred _

Last 4 digits of account number 0206

As of the petition filing date, the claim is: *Check all that apply.*

\$1,829.45

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.42 Nonpriority creditor's name and mailing address

**El Corazon De Mexico
435 Segur Ave
Toledo, OH 43609**

Date(s) debt was incurred _

Last 4 digits of account number 3168

As of the petition filing date, the claim is: *Check all that apply.*

\$100.00

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.43 Nonpriority creditor's name and mailing address

**Elsevier
P O Box 9555
New York, NY 10087-9555**

Date(s) debt was incurred _

Last 4 digits of account number 0282

As of the petition filing date, the claim is: *Check all that apply.*

\$8,467.20

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.44 Nonpriority creditor's name and mailing address

**Emma R Wichman
16764 County Road U
Napoleon, OH 43545-9753**

Date(s) debt was incurred _

Last 4 digits of account number 1912

As of the petition filing date, the claim is: *Check all that apply.*

\$100.00

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.45 Nonpriority creditor's name and mailing address

**Estate of
Kaniya Olivia Durr
9729 Fair Meadows Ln.
WHITEHOUSE, OH 43571**

Date(s) debt was incurred _

Last 4 digits of account number 4893

As of the petition filing date, the claim is: *Check all that apply.*

\$220.00

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.46 Nonpriority creditor's name and mailing address

**EverTrue Inc
P O Box 844787
Boston, MA 02284**

Date(s) debt was incurred _

Last 4 digits of account number 2947

As of the petition filing date, the claim is: *Check all that apply.*

\$1,500.00

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

Debtor **Lourdes University**

Name

Case number (if known)

26-31894-maw

3.47 Nonpriority creditor's name and mailing address

**Ezra White
449 E Park St
Toledo, OH 43608**

Date(s) debt was incurred _

Last 4 digits of account number 3700As of the petition filing date, the claim is: *Check all that apply.***\$339.80**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.48 Nonpriority creditor's name and mailing address

**Federal Earmark
Like Me: Diversifying Ohio's
Education Professionals
US Department of Ed.
Washington, DC 20202**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$1,897.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.49 Nonpriority creditor's name and mailing address

Federal Work Study**US Department of Ed.
Washington, DC 20202**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$168,450.16**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.50 Nonpriority creditor's name and mailing address

**Forvis
P O Box 200870
Dallas, TX 75320**

Date(s) debt was incurred _

Last 4 digits of account number 0074As of the petition filing date, the claim is: *Check all that apply.***\$198.33**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.51 Nonpriority creditor's name and mailing address

**Franciscan Pilgrimage
Program Inc
9230 W. Highland Park Ave
Franklin, WI 53132**

Date(s) debt was incurred _

Last 4 digits of account number 3725As of the petition filing date, the claim is: *Check all that apply.***\$9,600.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.52 Nonpriority creditor's name and mailing address

**Frank Butwin
26919 Shawnee Dr
Perrysburg, OH 43551**

Date(s) debt was incurred _

Last 4 digits of account number 2750As of the petition filing date, the claim is: *Check all that apply.***\$184.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.53 Nonpriority creditor's name and mailing address

**Fremont City Schools
attn: Treasurer,
500 W State St Suite A
Fremont, OH 43420**

Date(s) debt was incurred _

Last 4 digits of account number 0227As of the petition filing date, the claim is: *Check all that apply.***\$150.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

Debtor **Lourdes University**
Name

Case number (if known) **26-31894-maw**

3.54 Nonpriority creditor's name and mailing address

**Gabriel Harris
244 Valleywood Dr
Toledo, OH 43605**

Date(s) debt was incurred _

Last 4 digits of account number **3652**

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

\$111.76

3.55 Nonpriority creditor's name and mailing address

**GEM Inc
6842 Commodore Dr
Walbridge, OH 43465**

Date(s) debt was incurred _

Last 4 digits of account number **1066**

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

\$2,266.52

3.56 Nonpriority creditor's name and mailing address

**Georgia Chene
3005 117th Street
Toledo, OH 43611**

Date(s) debt was incurred _

Last 4 digits of account number **3947**

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

\$63.44

3.57 Nonpriority creditor's name and mailing address

**Getaway Tours & Charters Inc.
200 Squires Drive
Milan, MI 48160**

Date(s) debt was incurred _

Last 4 digits of account number **0241**

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

\$30,715.80

3.58 Nonpriority creditor's name and mailing address

**Grainger
Dept. 811029222
Palatine, IL 60038**

Date(s) debt was incurred _

Last 4 digits of account number **0250**

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

\$355.48

3.59 Nonpriority creditor's name and mailing address

**Hannah Veronica Verhaeghe
38751 Shoreline Dr
Harrison Township, MI 48045-2234**

Date(s) debt was incurred _

Last 4 digits of account number **4594**

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

\$195.00

3.60 Nonpriority creditor's name and mailing address

**Health Equity Inc
15 W Scenic Pointe Dr
Draper, UT 84020**

Date(s) debt was incurred _

Last 4 digits of account number **0277**

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

\$228.00

Debtor **Lourdes University**Case number (if known) **26-31894-maw**

Name

3.61	Nonpriority creditor's name and mailing address Higher Ed Consolidation Solutions 1498 SW 151st Ave. Pembroke Pines, FL 33027 Date(s) debt was incurred ____ Last 4 digits of account number 4588	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$12,500.00 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes
3.62	Nonpriority creditor's name and mailing address Higher Learning Commission 230 South Lasalle Street Suite 7-500 Chicago, IL 60604 Date(s) debt was incurred ____ Last 4 digits of account number 1115	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,125.00 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes
3.63	Nonpriority creditor's name and mailing address Hoffman and Harpst Co Inc 642 E Woodruff Ave Toledo, OH 43604 Date(s) debt was incurred ____ Last 4 digits of account number 3397	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$15,507.76 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes
3.64	Nonpriority creditor's name and mailing address HOT Printing & Graphics 2595 Tracy Ct Northwood, OH 43619 Date(s) debt was incurred ____ Last 4 digits of account number 0295	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$5,696.00 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes
3.65	Nonpriority creditor's name and mailing address Imperial Dade 2647 Momentum Place Chicago, IL 60689-5326 Date(s) debt was incurred ____ Last 4 digits of account number 0385	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,136.07 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes
3.66	Nonpriority creditor's name and mailing address Jaroslav Szczepanski Date(s) debt was incurred ____ Last 4 digits of account number 4590	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$25.00 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes
3.67	Nonpriority creditor's name and mailing address Jayla Taylor 625 Parker St Toledo, OH 43605 Date(s) debt was incurred ____ Last 4 digits of account number 3014	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$163.51 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes

Debtor **Lourdes University**

Case number (if known)

26-31894-maw

Name

3.68 Nonpriority creditor's name and mailing address

**Jordan Sumter
2805 Chestnut St
Toledo, OH 43608**

Date(s) debt was incurred _

Last 4 digits of account number **0865**As of the petition filing date, the claim is: *Check all that apply***\$25.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.69 Nonpriority creditor's name and mailing address

**Jostens
21336 Network Place
Chicago, IL 60673-1213**

Date(s) debt was incurred _

Last 4 digits of account number **0311**As of the petition filing date, the claim is: *Check all that apply***\$5,121.32**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.70 Nonpriority creditor's name and mailing address

**Joyce Poore-Williams
7477 Tarra Dr
Temperance, MI 48182**

Date(s) debt was incurred _

Last 4 digits of account number **3786**As of the petition filing date, the claim is: *Check all that apply***\$300.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.71 Nonpriority creditor's name and mailing address

**Julie Brenizer
4527 Eastway St.
Toledo, OH 43612**

Date(s) debt was incurred _

Last 4 digits of account number **3780**As of the petition filing date, the claim is: *Check all that apply***\$300.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.72 Nonpriority creditor's name and mailing address

**Kappa Gamma Pi
1651 Kingsway Ct. Suite E
TRENTON, MI 48183**

Date(s) debt was incurred _

Last 4 digits of account number **4898**As of the petition filing date, the claim is: *Check all that apply.***\$94.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.73 Nonpriority creditor's name and mailing address

**Kaycee Taylor
34 E Hudson St
Toledo, OH 43608**

Date(s) debt was incurred _

Last 4 digits of account number **3668**As of the petition filing date, the claim is: *Check all that apply***\$44.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.74 Nonpriority creditor's name and mailing address

**Kendall E Mizerek
4529 Promenade Ln.
Sylvania, OH 43560**

Date(s) debt was incurred _

Last 4 digits of account number **3292**As of the petition filing date, the claim is: *Check all that apply.***\$100.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

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3.75	Nonpriority creditor's name and mailing address Kevin P. Mullan Consulting, LLC, 2673 Meadowwood Drive Toledo, OH 43606 Date(s) debt was incurred ____ Last 4 digits of account number 4401	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes	\$46,000.00
3.76	Nonpriority creditor's name and mailing address Klumm Bros Excavating and Demolition P O Box 163 Swanton, OH 43558 Date(s) debt was incurred ____ Last 4 digits of account number 0317	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes	\$6,200.00
3.77	Nonpriority creditor's name and mailing address Kofi K Ohene-Larbi 2012 Cherrylawn Drive Toledo, OH 43614 Date(s) debt was incurred ____ Last 4 digits of account number 1130	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes	\$700.00
3.78	Nonpriority creditor's name and mailing address Koorsen Fire & Security, Inc. 2719 N. Arlington Ave. Indianapolis, IN 46218 Date(s) debt was incurred ____ Last 4 digits of account number 4672	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes	\$1,271.50
3.79	Nonpriority creditor's name and mailing address Laurel Capeles 620 Stratford Pl Toledo, OH 43620 Date(s) debt was incurred ____ Last 4 digits of account number 3286	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes	\$500.00
3.80	Nonpriority creditor's name and mailing address LCG Associates Inc 400 Galleria Parkway, Suite 1800 Atlanta, GA 30339 Date(s) debt was incurred ____ Last 4 digits of account number 0732	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes	\$1,689.00
3.81	Nonpriority creditor's name and mailing address Lead 'Em Up, LLC 6845 East Shavano Rd. New Market, MD 21774 Date(s) debt was incurred ____ Last 4 digits of account number 4834	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes	\$2,600.00

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3.82	Nonpriority creditor's name and mailing address Leenah Farah 1243 N Genoa-Clay Center rd Genoa, OH 43430 Date(s) debt was incurred ____ Last 4 digits of account number <u>4892</u>	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	\$250.00
3.83	Nonpriority creditor's name and mailing address Lily Thompson 3565 E Manhattan Blvd Toledo, OH 43611 Date(s) debt was incurred ____ Last 4 digits of account number <u>3670</u>	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	\$80.00
3.84	Nonpriority creditor's name and mailing address Lindsay A Vance 324 W. Main Street Metamora, OH 43540 Date(s) debt was incurred ____ Last 4 digits of account number <u>1886</u>	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	\$93.24
3.85	Nonpriority creditor's name and mailing address Living Faith 977 Hartford Turnpike Waterford, CT 06385 Date(s) debt was incurred ____ Last 4 digits of account number <u>2807</u>	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	\$70.00
3.86	Nonpriority creditor's name and mailing address Lorena Wilson PO Box 141307 Toledo, OH 43614 Date(s) debt was incurred ____ Last 4 digits of account number <u>3618</u>	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	\$71.00
3.87	Nonpriority creditor's name and mailing address Lucas I.L. Grycza 172 Eric Dr. Palm Coast, FL 32164 Date(s) debt was incurred ____ Last 4 digits of account number <u>3650</u>	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	\$60.00
3.88	Nonpriority creditor's name and mailing address Madeline White 153 Breman Dr Ottawa, OH 45875-8431 Date(s) debt was incurred ____ Last 4 digits of account number <u>4192</u>	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	\$140.00

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3.89	Nonpriority creditor's name and mailing address Madonna University 36600 Schoolcraft Rd Livonia, MI 48150 Date(s) debt was incurred _____ Last 4 digits of account number <u>0332</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: _____ Is the claim subject to offset? ☒ No ☐ Yes	\$525.00
3.90	Nonpriority creditor's name and mailing address Mail It Corporation P O Box 768 Toledo, OH 43697 Date(s) debt was incurred _____ Last 4 digits of account number <u>0333</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: _____ Is the claim subject to offset? ☒ No ☐ Yes	\$4,553.51
3.91	Nonpriority creditor's name and mailing address Mark Hetrick 3331 Hughes Blvd Toledo, OH 43606 Date(s) debt was incurred _____ Last 4 digits of account number <u>1320</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: _____ Is the claim subject to offset? ☒ No ☐ Yes	\$250.00
3.92	Nonpriority creditor's name and mailing address Maumee Valley Habitat For Humanity 1310 Conant St Maumee, OH 43537 Date(s) debt was incurred _____ Last 4 digits of account number <u>2152</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: _____ Is the claim subject to offset? ☒ No ☐ Yes	\$500.00
3.93	Nonpriority creditor's name and mailing address McElheney Locksmiths Inc 1214 Jefferson Ave Toledo, OH 43604 Date(s) debt was incurred _____ Last 4 digits of account number <u>0348</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: _____ Is the claim subject to offset? ☒ No ☐ Yes	\$1,135.90
3.94	Nonpriority creditor's name and mailing address Melanie Espinosa 2037 Woodford St Toledo, OH 43605 Date(s) debt was incurred _____ Last 4 digits of account number <u>2986</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: _____ Is the claim subject to offset? ☒ No ☐ Yes	\$20.63
3.95	Nonpriority creditor's name and mailing address Melinda Haase 609 Cincinnati St Toledo, OH 43611 Date(s) debt was incurred _____ Last 4 digits of account number <u>3037</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: _____ Is the claim subject to offset? ☒ No ☐ Yes	\$204.49

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3.96	Nonpriority creditor's name and mailing address Meredith Party Rentals 730 N Westwood Ave Toledo, OH 43607 Date(s) debt was incurred ____ Last 4 digits of account number <u>1855</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes	\$2,939.00
3.97	Nonpriority creditor's name and mailing address Michigan Health Council 2121 University Park Dr, Ste 150 Okemos, MI 48864 Date(s) debt was incurred ____ Last 4 digits of account number <u>3263</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes	\$1,150.00
3.98	Nonpriority creditor's name and mailing address Millcraft Paper Company PO Box 604304 Charlotte, NC 28260 Date(s) debt was incurred ____ Last 4 digits of account number <u>3431</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes	\$238.25
3.99	Nonpriority creditor's name and mailing address Mini Motions Dance Studio 2437 1/2 Tremainsville Rd. Toledo, OH 43613 Date(s) debt was incurred ____ Last 4 digits of account number <u>4896</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes	\$30.00
3.100	Nonpriority creditor's name and mailing address Momentum Telecom, Inc. 29361 Network Place Chicago, IL 60673 Date(s) debt was incurred ____ Last 4 digits of account number <u>4052</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes	\$5,672.76
3.101	Nonpriority creditor's name and mailing address Morgan Renae Poling 20606 Lemoyne Rd Luckey, OH 43443-8700 Date(s) debt was incurred ____ Last 4 digits of account number <u>4888</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes	\$123.00
3.102	Nonpriority creditor's name and mailing address Naseemah Baksh 1947 N Michigan St Toledo, OH 43611 Date(s) debt was incurred ____ Last 4 digits of account number <u>2162</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes	\$31.05

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3.103	Nonpriority creditor's name and mailing address Niche.com, Inc. P.O. Box 392796 Pittsburgh, PA 15251 Date(s) debt was incurred ____ Last 4 digits of account number <u>2611</u>	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	\$38,725.17
3.104	Nonpriority creditor's name and mailing address Nicholas A Kubiak 3348 Waldmar Toledo, OH 43615 Date(s) debt was incurred ____ Last 4 digits of account number <u>1058</u>	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	\$80.00
3.105	Nonpriority creditor's name and mailing address Nordmann Roofing Co Inc 1722 Starr Ave Toledo, OH 43605 Date(s) debt was incurred ____ Last 4 digits of account number <u>0388</u>	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	\$3,733.20
3.106	Nonpriority creditor's name and mailing address ODHE Science of Reading Student Teacher Date(s) debt was incurred ____ Last 4 digits of account number ____	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	\$249.36
3.107	Nonpriority creditor's name and mailing address ODHE Science of Reading Curriculum Align Date(s) debt was incurred ____ Last 4 digits of account number ____	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	\$204.09
3.108	Nonpriority creditor's name and mailing address Ohio State University/ OARnet PO Box 182905 Columbus, OH 43218 Date(s) debt was incurred ____ Last 4 digits of account number <u>0590</u>	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	\$20,102.86
3.109	Nonpriority creditor's name and mailing address Paramount Health Care P O Box 76778 Cleveland, OH 44101 Date(s) debt was incurred ____ Last 4 digits of account number <u>3396</u>	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	\$37,652.11

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3.110	Nonpriority creditor's name and mailing address Patrick H Dubreuil 2627 Scottwood Ave Toledo, OH 43610 Date(s) debt was incurred ____ Last 4 digits of account number <u>1050</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes	\$670.71
3.111	Nonpriority creditor's name and mailing address PNC Bank PNC Bank Foundation Toledo, OH 43604 Date(s) debt was incurred ____ Last 4 digits of account number <u>0449</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes	\$12,931.96
3.112	Nonpriority creditor's name and mailing address PNC Bank National Association P O Box 821523 Philadelphia, PA 19182 Date(s) debt was incurred ____ Last 4 digits of account number <u>0450</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes	\$300.00
3.113	Nonpriority creditor's name and mailing address Reliance Oxygen & Equipment 6025 Secor Road Toledo, OH 43613 Date(s) debt was incurred ____ Last 4 digits of account number <u>0479</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes	\$66.00
3.114	Nonpriority creditor's name and mailing address Right Management 881 Covington Road Bloomfield Hills, MI 48301 Date(s) debt was incurred ____ Last 4 digits of account number <u>4692</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes	\$3,300.00
3.115	Nonpriority creditor's name and mailing address Rize Education, Inc 37 West 20th St. Suite 1101 New York, NY 10011 Date(s) debt was incurred ____ Last 4 digits of account number <u>2760</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes	\$70,000.00
3.116	Nonpriority creditor's name and mailing address Robert M Gwozdz 1065 Albon Road Holland, OH 43528 Date(s) debt was incurred ____ Last 4 digits of account number <u>4830</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes	\$7,000.00

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3.117	Nonpriority creditor's name and mailing address S A Comunale 2900 Newpark Drive P O Box 150 Barberton, OH 44203 Date(s) debt was incurred _____ Last 4 digits of account number <u>0500</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$3,500.00</u> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: _____ Is the claim subject to offset? ☒ No ☐ Yes
3.118	Nonpriority creditor's name and mailing address Samarah Rohn 1049 Woodville Rd. Toledo, OH 43605 Date(s) debt was incurred _____ Last 4 digits of account number <u>2193</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$357.11</u> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: _____ Is the claim subject to offset? ☒ No ☐ Yes
3.119	Nonpriority creditor's name and mailing address Sarah Joy Prati 16677 Ida Center Rd Petersburg, MI 49270-9744 Date(s) debt was incurred _____ Last 4 digits of account number <u>4904</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$200.00</u> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: _____ Is the claim subject to offset? ☒ No ☐ Yes
3.120	Nonpriority creditor's name and mailing address Sarianne Petroff 1521 S. Stadium Rd. Oregon, OH 43616 Date(s) debt was incurred _____ Last 4 digits of account number <u>4495</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$20.00</u> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: _____ Is the claim subject to offset? ☒ No ☐ Yes
3.121	Nonpriority creditor's name and mailing address Schaefer, Aaliyah 133 Riverview Dr. Erie, MI 48133 Date(s) debt was incurred _____ Last 4 digits of account number <u>3012</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$90.00</u> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: _____ Is the claim subject to offset? ☒ No ☐ Yes
3.122	Nonpriority creditor's name and mailing address Schmidlin Inc. 6810 Dorr Street Toledo, OH 43615 Date(s) debt was incurred _____ Last 4 digits of account number <u>0509</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$10.63</u> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: _____ Is the claim subject to offset? ☒ No ☐ Yes
3.123	Nonpriority creditor's name and mailing address SEOG (23300-12010) US Department of Ed. Washington, DC 20202 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$70,596.00</u> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: _____ Is the claim subject to offset? ☒ No ☐ Yes

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3.124	Nonpriority creditor's name and mailing address Service Express, Inc. P.O. Box 773477 Detroit, MI 48277 Date(s) debt was incurred _____ Last 4 digits of account number 0521	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: _____ Is the claim subject to offset? ☒ No ☐ Yes	\$3,700.00
3.125	Nonpriority creditor's name and mailing address Sheila Stevens Otto 6560 Carriettowne Ct Toledo, OH 43615 Date(s) debt was incurred _____ Last 4 digits of account number 3072	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: _____ Is the claim subject to offset? ☒ No ☐ Yes	\$140.00
3.126	Nonpriority creditor's name and mailing address Sherwin-Williams/ West Central Ave 6710 W Central Avenue Ste 9 Toledo, OH 43617-1104 Date(s) debt was incurred _____ Last 4 digits of account number 0526	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: _____ Is the claim subject to offset? ☒ No ☐ Yes	\$113.16
3.127	Nonpriority creditor's name and mailing address SIDEARM SPORTS LLC c/o Learfield Communications, Inc. PO Box 843038 Kansas City, MO 64184-3038 Date(s) debt was incurred _____ Last 4 digits of account number 0529	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: _____ Is the claim subject to offset? ☒ No ☐ Yes	\$11,654.00
3.128	Nonpriority creditor's name and mailing address Signature Bank, N.A. 607 W. Sylvania Avenue Toledo, OH 43623 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: \$1,000,000 revolving unsecured note Is the claim subject to offset? ☒ No ☐ Yes	\$1,000,000.00
3.129	Nonpriority creditor's name and mailing address Signature Bank, N.A. 4607 W. Sylvania Avenue Toledo, OH 43623 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: _____ Is the claim subject to offset? ☒ No ☐ Yes	\$5,000,000.00
3.130	Nonpriority creditor's name and mailing address Signature Bank, N.A. 4607 W. Sylvania Avenue Toledo, OH 43623 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: _____ Is the claim subject to offset? ☒ No ☐ Yes	\$850,000.00

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26-31894-maw**3.131** Nonpriority creditor's name and mailing address**Sisters of Saint Francis
of Sylvania, Ohio
6832 Convent Blvd
Sylvania, OH 43560**Date(s) debt was incurred Last 4 digits of account number **0538**As of the petition filing date, the claim is: *Check all that apply.***\$5,286,186.02**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Is the claim subject to offset? ☒ No ☐ Yes**3.132** Nonpriority creditor's name and mailing address**Skyline Party Rentals
PO Box 166988
Oregon, OH 43616**Date(s) debt was incurred Last 4 digits of account number **4333**As of the petition filing date, the claim is: *Check all that apply.***\$3,569.75**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Is the claim subject to offset? ☒ No ☐ Yes**3.133** Nonpriority creditor's name and mailing address**SmartEvals LLC
P.O. Box 2634
Buffalo, NY 14240**Date(s) debt was incurred Last 4 digits of account number **0544**As of the petition filing date, the claim is: *Check all that apply.***\$3,820.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Is the claim subject to offset? ☒ No ☐ Yes**3.134** Nonpriority creditor's name and mailing address**Soul Cafe
2075 W. Big Beaver Road
#250
Troy, MI 48084**Date(s) debt was incurred Last 4 digits of account number **4632**As of the petition filing date, the claim is: *Check all that apply.***\$839.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Is the claim subject to offset? ☒ No ☐ Yes**3.135** Nonpriority creditor's name and mailing address**Spooner Incorporated
28605 Ranney Parkway
Westlake, OH 44145**Date(s) debt was incurred Last 4 digits of account number **0553**As of the petition filing date, the claim is: *Check all that apply.***\$2,002.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Is the claim subject to offset? ☒ No ☐ Yes**3.136** Nonpriority creditor's name and mailing address**Strause Refrigeration Inc
7944 West Central Ave
Toledo, OH 43617**Date(s) debt was incurred Last 4 digits of account number **0565**As of the petition filing date, the claim is: *Check all that apply.***\$280.75**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Is the claim subject to offset? ☒ No ☐ Yes**3.137** Nonpriority creditor's name and mailing address**Sylvan Studio
5651 Main St
Sylvania, OH 43560**Date(s) debt was incurred Last 4 digits of account number **0572**As of the petition filing date, the claim is: *Check all that apply.***\$27.20**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Is the claim subject to offset? ☒ No ☐ Yes

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3.138	Nonpriority creditor's name and mailing address Sylvania Mower Center 5314 Dorr St Toledo, OH 43615 Date(s) debt was incurred ____ Last 4 digits of account number <u>2127</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes	\$63.35
3.139	Nonpriority creditor's name and mailing address TaMeira Marbais 1131 Girard St Toledo, OH 43605 Date(s) debt was incurred ____ Last 4 digits of account number <u>3000</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes	\$83.01
3.140	Nonpriority creditor's name and mailing address Tanner Supply Company Inc PO Box 118097 TOLEDO, OH 43611 Date(s) debt was incurred ____ Last 4 digits of account number <u>3519</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes	\$6,567.00
3.141	Nonpriority creditor's name and mailing address Team Johnson Limo 4840 US 20A Delta, OH 43515 Date(s) debt was incurred ____ Last 4 digits of account number <u>3317</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes	\$2,950.00
3.142	Nonpriority creditor's name and mailing address TeqLease 22287 Mulholland Hwy #330 Calabasas, CA 91302 Date(s) debt was incurred ____ Last 4 digits of account number <u>3116</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes	\$61,122.87
3.143	Nonpriority creditor's name and mailing address Terminex P.O. Box 740608 Cincinnati, OH 45274 Date(s) debt was incurred ____ Last 4 digits of account number <u>1032</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes	\$1,506.65
3.144	Nonpriority creditor's name and mailing address The Flower Mercantile 2537 Drummond Rd. TOLEDO, OH 43606 Date(s) debt was incurred ____ Last 4 digits of account number <u>4840</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes	\$100.00

Debtor **Lourdes University**
Name

Case number (if known) **26-31894-maw**

3.145	Nonpriority creditor's name and mailing address The Ohio Department of Higher Education 2801 West Bancroft St Toledo, OH 43606 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes	\$195,000.00
3.146	Nonpriority creditor's name and mailing address The Ohio Department of Higher Education 2801 West Bancroft St Toledo, OH 43606 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes	\$98,145.74
3.147	Nonpriority creditor's name and mailing address The Victory Center 3166 N. Republic Blvd. Toledo, OH 43615 Date(s) debt was incurred ____ Last 4 digits of account number 4825	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes	\$6,589.15
3.148	Nonpriority creditor's name and mailing address Theresa McClendon 247 Kenilworth Ave Toledo, OH 43610 Date(s) debt was incurred ____ Last 4 digits of account number 0346	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes	\$35.00
3.149	Nonpriority creditor's name and mailing address Time Warner Cable DBA Time Warner Cable, PO Box 223085 Pittsburgh, PA 15251 Date(s) debt was incurred ____ Last 4 digits of account number 0593	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes	\$920.24
3.150	Nonpriority creditor's name and mailing address Todd Hanson 124 W. Leggett St. Wauseon, OH 43567 Date(s) debt was incurred ____ Last 4 digits of account number 4832	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes	\$1,300.00
3.151	Nonpriority creditor's name and mailing address Toledo Edison Corporation PO Box 371422 Pittsburgh, PA 15250 Date(s) debt was incurred ____ Last 4 digits of account number 0596	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ____ Is the claim subject to offset? ☒ No ☐ Yes	\$23,426.01

Debtor **Lourdes University**

Name

Case number (if known)

26-31894-maw

3.152 Nonpriority creditor's name and mailing address

**Toledo Public Schools
Treasurer's Office
1609 N Summit Street
Toledo, OH 43604**

Date(s) debt was incurred

Last 4 digits of account number **0598**As of the petition filing date, the claim is: *Check all that apply.***\$1,040.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Is the claim subject to offset? ☒ No ☐ Yes

3.153 Nonpriority creditor's name and mailing address

**Toledo-Lucas County Port Authority
One Maritime Plaza, 7th Floor
Toledo, OH 43604-1866**

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.***\$9,276,667.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Is the claim subject to offset? ☒ No ☐ Yes

3.154 Nonpriority creditor's name and mailing address

**Tony Haase
609 Cincinnati St
Toledo, OH 43611**

Date(s) debt was incurred

Last 4 digits of account number **1795**As of the petition filing date, the claim is: *Check all that apply.***\$236.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Is the claim subject to offset? ☒ No ☐ Yes

3.155 Nonpriority creditor's name and mailing address

**Top Kniffee, Inc.
809 Lamonde
Maumee, OH 43537**

Date(s) debt was incurred

Last 4 digits of account number **0601**As of the petition filing date, the claim is: *Check all that apply.***\$252.70**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Is the claim subject to offset? ☒ No ☐ Yes

3.156 Nonpriority creditor's name and mailing address

**Treasurer State of Ohio
Division of
Industrial Compliance
PO Box 71596301
Cincinnati, OH 45271**

Date(s) debt was incurred

Last 4 digits of account number **0606**As of the petition filing date, the claim is: *Check all that apply.***\$1,127.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Is the claim subject to offset? ☒ No ☐ Yes

3.157 Nonpriority creditor's name and mailing address

**TruGreen LP
PO Box 9001033
Louisville, KY 40290**

Date(s) debt was incurred

Last 4 digits of account number **4676**As of the petition filing date, the claim is: *Check all that apply.***\$1,796.25**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Is the claim subject to offset? ☒ No ☐ Yes

3.158 Nonpriority creditor's name and mailing address

**Tyler Matthews
133 Riverview Dr.
Erie, MI 48133**

Date(s) debt was incurred

Last 4 digits of account number **3004**As of the petition filing date, the claim is: *Check all that apply.***\$16.88**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Is the claim subject to offset? ☒ No ☐ Yes

Debtor **Lourdes University**

Case number (if known)

26-31894-maw

Name

3.159 Nonpriority creditor's name and mailing address

**Underground Systems Corp.
PO Box 307
6530 Angola Rd
Holland, OH 43528**

Date(s) debt was incurred

Last 4 digits of account number **3803**As of the petition filing date, the claim is: *Check all that apply.***\$33,250.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Is the claim subject to offset? ☒ No ☐ Yes

3.160 Nonpriority creditor's name and mailing address

**University of Toledo
2801 West Bancroft St
Toledo, OH 43606**

Date(s) debt was incurred

Last 4 digits of account number **2567**As of the petition filing date, the claim is: *Check all that apply.***\$802.07**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Is the claim subject to offset? ☒ No ☐ Yes

3.161 Nonpriority creditor's name and mailing address

**Upward Bound
US Department of Ed.
Washington, DC 20202**

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.***\$3,110.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Is the claim subject to offset? ☒ No ☐ Yes

3.162 Nonpriority creditor's name and mailing address

**US Bank Equipment Finance
PO Box 790448
Saint Louis, MO 63179-0448**

Date(s) debt was incurred

Last 4 digits of account number **0611**As of the petition filing date, the claim is: *Check all that apply.***\$13,597.44**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Is the claim subject to offset? ☒ No ☐ Yes

3.163 Nonpriority creditor's name and mailing address

**Verizon Wireless
P O Box 16810
Newark, NJ 07101**

Date(s) debt was incurred

Last 4 digits of account number **0612**As of the petition filing date, the claim is: *Check all that apply.***\$922.34**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Is the claim subject to offset? ☒ No ☐ Yes

3.164 Nonpriority creditor's name and mailing address

**Veronica Flanagan
2360 Valleywood Dr. SE
Apt. O-09
Grand Rapids, MI 49546**

Date(s) debt was incurred

Last 4 digits of account number **4902**As of the petition filing date, the claim is: *Check all that apply.***\$100.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Is the claim subject to offset? ☒ No ☐ Yes

3.165 Nonpriority creditor's name and mailing address

**Victoria J. Webb
8034 Hill Ave.
Holland, OH 43528**

Date(s) debt was incurred

Last 4 digits of account number **4254**As of the petition filing date, the claim is: *Check all that apply.***\$60.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Is the claim subject to offset? ☒ No ☐ Yes

Debtor **Lourdes University**
Name

Case number (if known) **26-31894-maw**

3.166	Nonpriority creditor's name and mailing address WASH Multifamily Laundry Systems P O Box 844384 Los Angeles, CA 90084-4384 Date(s) debt was incurred ____ Last 4 digits of account number <u>0615</u>	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	\$770.00
3.167	Nonpriority creditor's name and mailing address WHAC Lawrence Bos, WHAC Treasurer, 1001 East Beltline NE Grand Rapids, MI 49525 Date(s) debt was incurred ____ Last 4 digits of account number <u>0618</u>	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	\$537.50
3.168	Nonpriority creditor's name and mailing address Young Supply Company Corp 52000 Sierra Drive Chesterfield, MI 48047 Date(s) debt was incurred ____ Last 4 digits of account number <u>0754</u>	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	\$579.20
3.169	Nonpriority creditor's name and mailing address Zane's Lebanese Grill LLC 2138 Evergreen Rd Toledo, OH 43606 Date(s) debt was incurred ____ Last 4 digits of account number <u>2790</u>	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	\$559.55
3.170	Nonpriority creditor's name and mailing address Zoro Tools Inc PO Box 5233 Janesville, WI 53547-5233 Date(s) debt was incurred ____ Last 4 digits of account number <u>0628</u>	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	\$804.27

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

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

Total of claim amounts
5a. \$ 0.00

5b. Total claims from Part 2

5b. + \$ 25,795,779.54

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

5c. \$ 25,795,779.54

Fill in this information to identify the case:

Debtor name Lourdes University

United States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIO

Case number (if known) 26-31894-maw

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

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

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form 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 contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B). *Property*

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 **Online Bookstore Services Agreement**

State the term remaining

List the contract number of any government contract

**A Book Company, LLC
d/b/a eCampus.com
2373 Palumbo Drive
Lexington, KY 40509**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Medical Professional Liability Policy**

State the term remaining

List the contract number of any government contract

**Admiral Insurance Company
1000 Howard Boulevard, Suite 300
Mount Laurel, NJ 08054-5430**

2.3. State what the contract or lease is for and the nature of the debtor's interest **Athletics Recruiting Services Agreement**

State the term remaining

List the contract number of any government contract

**Advanced Recruiting
Intelligence, Inc.
Ben Pickrell
P.O. Box 27453
Seattle, WA 98165**

2.4. State what the contract or lease is for and the nature of the debtor's interest **Technology Services**

State the term remaining

List the contract number of any government contract

**Anthology Inc.
5201 Congress Avenue
Boca Raton, FL 33487**



Additional Page if You Have More Contracts or Leases

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

- 2.5. State what the contract or lease is for and the nature of the debtor's interest **Encoura Advancement Services**

State the term remaining

List the contract number of any government contract

**Anthology Inc.
5201 Congress Avenue
Boca Raton, FL 33487**

- 2.6. State what the contract or lease is for and the nature of the debtor's interest **Chalk & Wire License Agreement**

State the term remaining

List the contract number of any government contract

**Anthology Inc. of NY
298 Main Street, Suite 600
Buffalo, NY 14202**

- 2.7. State what the contract or lease is for and the nature of the debtor's interest **Authorized Service Provider Agreement**

State the term remaining

List the contract number of any government contract

**Apple Inc.
23801 Calabasas Road, Suite 101
Calabasas, CA 91302**

- 2.8. State what the contract or lease is for and the nature of the debtor's interest **Financial Services Lease Agreement**

State the term remaining

List the contract number of any government contract

**Apple Inc.
23801 Calabasas Road, Suite 101
Calabasas, CA 91302**

- 2.9. State what the contract or lease is for and the nature of the debtor's interest **Excess Executive Risk Policy**

State the term remaining

List the contract number of any government contract

**Atlantic Specialty
Insurance Company
605 Highway 169 North, Suite 800
Plymouth, MN 55441**

 Additional Page if You Have More Contracts or Leases**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

- 2.10. State what the contract or lease is for and the nature of the debtor's interest **CRNA Clinical Affiliation Agreement**

State the term remaining

List the contract number of any government contract

**Blanchard Valley
Regional Health System
VP of Clinical Services
1900 S. Main Street
Findlay, OH 45840**

- 2.11. State what the contract or lease is for and the nature of the debtor's interest **Telesystem Dedicated Services Agreement**

State the term remaining

List the contract number of any government contract

**Block Line Systems d/b/a Telesystem
2700 Oregon Rd.
Northwood, OH 43619**

- 2.12. State what the contract or lease is for and the nature of the debtor's interest **Equipment Lease**

State the term remaining

List the contract number of any government contract

**Blue Technologies, Inc.
5885 Grant Avenue
Cleveland, OH 44105**

- 2.13. State what the contract or lease is for and the nature of the debtor's interest **Konica Minolta Service Agreement**

State the term remaining

List the contract number of any government contract

**Blue Technologies, Inc.
5885 Grant Avenue
Cleveland, OH 44105**

- 2.14. State what the contract or lease is for and the nature of the debtor's interest **Northview Shared Use License Agreement**

State the term remaining

List the contract number of any government contract

**Board of Education of Sylvania City
School Office of the Superintendent
4747 Holland Sylvania Road
Sylvania, OH 43560**

 Additional Page if You Have More Contracts or Leases**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

- 2.15. State what the contract or lease is for and the nature of the debtor's interest **FOCUS 2 License**

State the term remaining

List the contract number of any government contract

**Career Dimensions, Inc.
P.O. Box 1821
Venice, FL 34284**

- 2.16. State what the contract or lease is for and the nature of the debtor's interest **Complio Account Services**

State the term remaining

List the contract number of any government contract

**Castle Branch, Inc.
1844 Sir Tyler Drive
Wilmington, NC 28405**

- 2.17. State what the contract or lease is for and the nature of the debtor's interest **Zoom Phone Cloud Services**

State the term remaining

List the contract number of any government contract

**CDW Government LLC
200 N. Milwaukee Avenue
Vernon Hills, IL 60061**

- 2.18. State what the contract or lease is for and the nature of the debtor's interest **Fortinet Firewall / FortiSwitch Support Entitlements**

State the term remaining

List the contract number of any government contract

**CDW Government LLC
200 N. Milwaukee Avenue
Vernon Hills, IL 60061**

- 2.19. State what the contract or lease is for and the nature of the debtor's interest **Verizon Wireless Mobile Service / Device Line Commitments**

State the term remaining

List the contract number of any government contract

**Cellco Partnership d/b/a Verizon Wireless
One Verizon Way
Basking Ridge, NJ 07920-1097**

Additional Page if You Have More Contracts or Leases**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

- 2.20. State what the contract or lease is for and the nature of the debtor's interest **Central Catholic High School Baseball Field Lease Agreement**

State the term remaining

List the contract number of any government contract

**Central Catholic High School
Kevin Parkins
2550 Cherry Street
Toledo, OH 43608**

- 2.21. State what the contract or lease is for and the nature of the debtor's interest **Annual Membership**

State the term remaining

List the contract number of any government contract

**CITI Program, a division of BRANY
445 Broadhollow Rd., Suite 408
Melville, NY 11747**

- 2.22. State what the contract or lease is for and the nature of the debtor's interest **Quality Matters Annual Membership**

State the term remaining

List the contract number of any government contract

**Cleveland State University
Quality Matters Legal Department
2121 Euclid Ave., RT 201
Cleveland, OH 44115**

- 2.23. State what the contract or lease is for and the nature of the debtor's interest **Passwordstate EULA / Perpetual Software License**

State the term remaining

List the contract number of any government contract

**Click Studios (SA) Pty Ltd
Level 2, 70 Hindmarsh Square
Adelaide, SA 5000, AUSTRALIA**

- 2.24. State what the contract or lease is for and the nature of the debtor's interest **Financial Aid Close-Out Support**

State the term remaining

List the contract number of any government contract

**College Aid Services, LLC
478 E. Altamonte Drive
Suite 108-304
Altamonte Springs, FL 32701**

Additional Page if You Have More Contracts or Leases**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

- 2.25. State what the contract or lease is for and the nature of the debtor's interest **Acadeum Home Institution Services**

State the term remaining

List the contract number of any government contract

**College Consortium, Inc. d/b/a Acadeum
2028 E. Ben White Blvd., #240-6351
Austin, TX 78701**

- 2.26. State what the contract or lease is for and the nature of the debtor's interest **Integration Suite SaaS Agreement**

State the term remaining

List the contract number of any government contract

**Constitutio Software, LLC
Legal Counsel
P.O. Box 458
West Simsbury, CT 06092**

- 2.27. State what the contract or lease is for and the nature of the debtor's interest **NetVUE Annual Membership**

State the term remaining

List the contract number of any government contract

**Council for Independent Colleges - NetVU
Legal Counsel
One Dupont Circle NW, Suite 320
Washington, DC 20036**

- 2.28. State what the contract or lease is for and the nature of the debtor's interest **ProMedica CRNA Affiliation Agreement**

State the term remaining

List the contract number of any government contract

**Defiance Regional Medical Center
1200 Ralston Ave.
Defiance, OH 43512**

- 2.29. State what the contract or lease is for and the nature of the debtor's interest **Master Services Agreement / SOWs**

State the term remaining

List the contract number of any government contract

**Dynamic Campus Solutions, Inc.
2806 Flintrock Trace, Suite A205
Austin, TX 78738**



Additional Page if You Have More Contracts or Leases

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

2.30. State what the contract or lease is for and the nature of the debtor's interest **.EDU Domain Services**

State the term remaining

List the contract number of any government contract

EDUCAUSE
4845 Pearl East Circle
Suite 118, PMB 43761
Boulder, CO 80301-6112

2.31. State what the contract or lease is for and the nature of the debtor's interest **Educational Solutions Master Agreement / Program Solutions**

State the term remaining

List the contract number of any government contract

Elsevier Inc.
3251 Riverport Lane
Maryland Heights, MO 63043

2.32. State what the contract or lease is for and the nature of the debtor's interest **ExtremeWorks Service Contract**

State the term remaining

List the contract number of any government contract

Extreme Networks, Inc.
Legal Counsel
145 Rio Robles
San Jose, CA 95134

2.33. State what the contract or lease is for and the nature of the debtor's interest **CRNA Clinical Affiliation Agreement**

State the term remaining

List the contract number of any government contract

Fulton County Health Center
Administrator
725 S. Shoop Ave.
Wauseon, OH 43567

2.34. State what the contract or lease is for and the nature of the debtor's interest **Transportation Services Agreement**

State the term remaining

List the contract number of any government contract

Getaway Tours & Charters, Inc.
Steve Pierson
200 Squires Drive
Milan, MI 48160

Additional Page if You Have More Contracts or Leases

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

- 2.35. State what the contract or lease is for and the nature of the debtor's interest **Advancement Leadership & Operations Support**

State the term remaining

List the contract number of any government contract

**Higher Ed Consolidation Solutions, LLC
1498 SW 151st Avenue
Pembroke Pines, FL 33027**

- 2.36. State what the contract or lease is for and the nature of the debtor's interest **Advisory Guidance**

State the term remaining

List the contract number of any government contract

**Higher Ed Consolidation Solutions, LLC
1498 SW 151st Avenue
Pembroke Pines, FL 33027**

- 2.37. State what the contract or lease is for and the nature of the debtor's interest **Canvas LMS Agreement**

State the term remaining

List the contract number of any government contract

**Instructure, Inc.
General Counsel
6330 South 3000 East, Suite 700
Salt Lake City, UT 84121**

- 2.38. State what the contract or lease is for and the nature of the debtor's interest **Receive Premium Order Form**

State the term remaining

List the contract number of any government contract

**Instructure, Inc.
6330 South 3000 East, Suite 700
Salt Lake City, UT 84121**

- 2.39. State what the contract or lease is for and the nature of the debtor's interest **Foreign Liability / Foreign Property Policy**

State the term remaining

List the contract number of any government contract

**Insurance Company of
the State of Pennsylvania
1271 Avenue of the Americas
35th Fl
New York, NY 10020-1304**

Additional Page if You Have More Contracts or Leases**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

- 2.40. State what the contract or lease is for and the nature of the debtor's interest **Spark451 Contract for Services / SOW No. 2**

State the term remaining

List the contract number of any government contract

**JenSpark, Inc. d/b/a Spark451
865 Merrick Avenue, Suite 451
Westbury, NY 11590**

- 2.41. State what the contract or lease is for and the nature of the debtor's interest **Subscription / MSA**

State the term remaining

List the contract number of any government contract

**Jotform Inc.
4 Embarcadero Center, Suite 780
San Francisco, CA 94111**

- 2.42. State what the contract or lease is for and the nature of the debtor's interest **Cyber Liability Policy**

State the term remaining

List the contract number of any government contract

**Lloyd's America, Inc.
280 Park Avenue
East Tower, 25th Floor
New York, NY 10017**

- 2.43. State what the contract or lease is for and the nature of the debtor's interest **Health Athletic Training Services Agreement**

State the term remaining

List the contract number of any government contract

**Mercy Health-St. Vincent Medical Center
Director of Ambulatory Operations
2213 Cherry Street
Toledo, OH 43608**

- 2.44. State what the contract or lease is for and the nature of the debtor's interest **CRNA Clinical Affiliation Agreement**

State the term remaining

List the contract number of any government contract

**Mercy St. Anne Hospital
President
3404 W. Sylvania Avenue
Toledo, OH 43623**

 Additional Page if You Have More Contracts or Leases**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

- 2.45. State what the contract or lease is for and the nature of the debtor's interest

**East River Anesthesia
Clinical Affiliation
Agreement**

State the term remaining

List the contract number of any government contract

**Mercy St. Charles Hospital
2600 Navarre
Oregon, OH 43616**

- 2.46. State what the contract or lease is for and the nature of the debtor's interest

**Associated
Anesthesiologists
CRNA Clinical
Affiliation Agreement**

State the term remaining

List the contract number of any government contract

**Mercy St. Vincent Medical Center
Vice President of Nursing
2213 Cherry Street
Toledo, OH 43608-2801**

- 2.47. State what the contract or lease is for and the nature of the debtor's interest

**Enrollment for
Education Solutions**

State the term remaining

List the contract number of any government contract

**Microsoft Corporation
Volume Licensing Group
One Microsoft Way
Redmond, WA 98052**

- 2.48. State what the contract or lease is for and the nature of the debtor's interest

**Telecom Managed
Teams / Telecom
Service Order**

State the term remaining

List the contract number of any government contract

**Momentum
Josh Young
One Concourse Parkway
Suite 600
Atlanta, GA 30328**

- 2.49. State what the contract or lease is for and the nature of the debtor's interest

**Master Service
Agreement and SOWs**

State the term remaining

List the contract number of any government contract

**National Student Clearinghouse
Chief Legal Officer
2300 Dulles Station Blvd.
Suite 220
Herndon, VA 20171**

Additional Page if You Have More Contracts or Leases**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

2.50. State what the contract or lease is for and the nature of the debtor's interest

**Foreign Travel
Accident and Sickness
Policy**

State the term remaining

List the contract number of any government contract

**National Union Fire Insurance
Company of Pittsburgh, PA
1271 Avenue of the Americas
35th Fl.
New York, NY 10020-1304**

2.51. State what the contract or lease is for and the nature of the debtor's interest

**Kidnap & Ransom
Policy**

State the term remaining

List the contract number of any government contract

**National Union Fire Insurance
Company of Pittsburgh, PA
1271 Avenue of the Americas
35th Floor
New York, NY 10020-1304**

2.52. State what the contract or lease is for and the nature of the debtor's interest

**AFCU Annual
Membership**

State the term remaining

List the contract number of any government contract

**Neumann University
Office of the President;
Debi Haug, AFCU
One Neumann Drive
Aston, PA 19014**

2.53. State what the contract or lease is for and the nature of the debtor's interest

**NACU Annual
Membership**

State the term remaining

List the contract number of any government contract

**New American Colleges
and Universities (NACU)
Michelle Apuzzio, Vice President
1211 Far Hills Ave., #210
Dayton, OH 45419**

2.54. State what the contract or lease is for and the nature of the debtor's interest

**Facilitated VMware /
Spectrum Services**

State the term remaining

List the contract number of any government contract

**OARnet
1224 Kinnear Road
Columbus, OH 43212**

Additional Page if You Have More Contracts or Leases

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

- 2.55. State what the contract or lease is for and the nature of the debtor's interest **Workers' Compensation Policy**

State the term remaining

List the contract number of any government contract

**Ohio Bureau of Workers' Compensation
30 West Spring Street
Columbus, OH 43215-2256**

- 2.56. State what the contract or lease is for and the nature of the debtor's interest **Award Services / Transcript Services**

State the term remaining

List the contract number of any government contract

**Parchment LLC
7001 N. Scottsdale Road, Suite 1050
Scottsdale, AZ 85253**

- 2.57. State what the contract or lease is for and the nature of the debtor's interest **Payroll and HR Services Agreement**

State the term remaining

List the contract number of any government contract

**Paylocity
1400 American Lane
Schaumburg, IL 60173**

- 2.58. State what the contract or lease is for and the nature of the debtor's interest **Express Off-Campus Dining Services Agreement**

State the term remaining

List the contract number of any government contract

**Pitasub Express / CAP12 LLC
Zane Ismail
5155 S. Main
Sylvania, OH 43560**

- 2.59. State what the contract or lease is for and the nature of the debtor's interest **Intersect FY26 Order Form**

State the term remaining

List the contract number of any government contract

**PowerSchool Group LLC
150 Parkshore Dr.
Folsom, CA 95630**



Additional Page if You Have More Contracts or Leases

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

2.60. State what the contract or lease is for and the nature of the debtor's interest **Directors & Officers Side A Policy**

State the term remaining

List the contract number of any government contract

**QBE Specialty Insurance Company
One QBE Way
Sun Prairie, WI 53596**

2.61. State what the contract or lease is for and the nature of the debtor's interest **Rave Alert**

State the term remaining

List the contract number of any government contract

**Rave Mobile Safety
492 Old Connecticut Path
Framingham, MA 01701**

2.62. State what the contract or lease is for and the nature of the debtor's interest **Service Agreement**

State the term remaining

List the contract number of any government contract

**Redrock Software Corporation
PO Box 40518
Mesa, AZ 85274**

2.63. State what the contract or lease is for and the nature of the debtor's interest **Commercial Package**

State the term remaining

List the contract number of any government contract

**Religious and Charitable
Risk Pooling Trust
1205 Windham Parkway
Romeoville, IL 60446-1679**

2.64. State what the contract or lease is for and the nature of the debtor's interest **CRNA Affiliation Agreement**

State the term remaining

List the contract number of any government contract

**Reynolds Road Surgical Center, Ltd.
d/b/a Wildwood Surgical Center
2865 N. Reynolds Rd., Suite 190
Toledo, OH 43615**

**Additional Page if You Have More Contracts or Leases****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

- 2.65. State what the contract or lease is for and the nature of the debtor's interest **Statement of Work / Program Partnership**

State the term remaining

List the contract number of any government contract

Rize Education
Legal Counsel
595 Broadway
New York, NY 10012

- 2.66. State what the contract or lease is for and the nature of the debtor's interest **Membership**

State the term remaining

List the contract number of any government contract

Rotary Club of Toledo
Toledo Rotary Foundation
Jaci Bugaj, Executive Director
709 Madison Ave., Suite 305
Toledo, OH 43604

- 2.67. State what the contract or lease is for and the nature of the debtor's interest **Service Agreement**

State the term remaining

List the contract number of any government contract

Service Express, LLC
3855 Sparks Dr. SE
Grand Rapids, MI 49546-6143

- 2.68. State what the contract or lease is for and the nature of the debtor's interest **Digital Services Agreement**

State the term remaining

List the contract number of any government contract

SIDEARM Sports, LLC
109 S. Warren Street, Suite 600
Syracuse, NY 13202

- 2.69. State what the contract or lease is for and the nature of the debtor's interest **License for Limited Non-exclusive Use of Real Estate Silica Drive (See Attachment G)**

State the term remaining

List the contract number of any government contract

Sisters of St Francis of Sylvania,
Ohio
6832 Convent Blvd.
Sylvania, OH 43560

 Additional Page if You Have More Contracts or Leases**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

- 2.70. State what the contract or lease is for and the nature of the debtor's interest **License for Limited Non-exclusive Use of Real Estate (See Attachment G)**

State the term remaining

List the contract number of any government contract

**Sisters of St Francis of Sylvania, Ohio
6832 Convent Blvd.
Sylvania, OH 43560**

- 2.71. State what the contract or lease is for and the nature of the debtor's interest **Service Agreement**

State the term remaining

List the contract number of any government contract

**SmartEvals LLC
435 Cleveland Drive
Buffalo, NY 14225**

- 2.72. State what the contract or lease is for and the nature of the debtor's interest **Financial Services Lease Agreement**

State the term remaining

List the contract number of any government contract

**TEQlease, Inc.
23801 Calabasas Road, Suite 101
Calabasas, CA 91302**

- 2.73. State what the contract or lease is for and the nature of the debtor's interest **Executive Risk / Crime Policy EME**

State the term remaining

List the contract number of any government contract

**The Cincinnati Insurance Company
P.O. Box 145496
Cincinnati, OH 45250-5496**

- 2.74. State what the contract or lease is for and the nature of the debtor's interest **ProMedica Continuing Care CRNA Affiliation Agreement**

State the term remaining

List the contract number of any government contract

**The Toledo Hospital / Toledo Children's
2142 N. Cove Blvd.
Toledo, OH 43606**

Additional Page if You Have More Contracts or Leases**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

- 2.75. State what the contract or lease is for and the nature of the debtor's interest **Toledo Estate Planning Council Membership**

State the term remaining

List the contract number of any government contract

**Toledo Estate Planning Council
Legal Counsel
7517 Wind River Dr.
Sylvania, OH 43560**

- 2.76. State what the contract or lease is for and the nature of the debtor's interest **Membership**

State the term remaining

List the contract number of any government contract

**Toledo Regional Chamber of Commerce
Legal Department
300 Madison Ave., Suite 200
Toledo, OH 43604**

- 2.77. State what the contract or lease is for and the nature of the debtor's interest **2013 Master Lease-Purchase and Sublease-Purchase Agreement**

State the term remaining

List the contract number of any government contract

**Toledo-Lucas County Port Authority
One Maritime Plaza, 7th Floor
Toledo, OH 43604-1866**

- 2.78. State what the contract or lease is for and the nature of the debtor's interest **Bambino's Pizza / Top Kniffe Off-Campus Dining Services Agreement**

State the term remaining

List the contract number of any government contract

**Top Kniffe, Inc.
Helly Joseph
5155 S. Main St.
Sylvania, OH 43560**

- 2.79. State what the contract or lease is for and the nature of the debtor's interest **TouchNet Master Services Agreement + Payment Center Annual Subscription**

State the term remaining

List the contract number of any government contract

**TouchNet Information Systems, Inc.
9801 Renner Road, Suite 150
Lenexa, KS 66219**

Additional Page if You Have More Contracts or Leases

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

2.80. State what the contract or lease is for and the nature of the debtor's interest **Fine Arts / Artifacts Policy**

State the term remaining

List the contract number of any government contract

**Travelers Property Casualty
Company of America
One Tower Square
Hartford, CT 06183**

2.81. State what the contract or lease is for and the nature of the debtor's interest **Master Service Agreement**

State the term remaining

List the contract number of any government contract

**Tripleseat Software, LLC
300 Baker Avenue, Suite 160
Concord, MA 01742**

2.82. State what the contract or lease is for and the nature of the debtor's interest **Feedback Studio Order Form / Master Registration Agreement**

State the term remaining

List the contract number of any government contract

**Turnitin, LLC
2101 Webster Street, Suite 1900
Oakland, CA 94612**

2.83. State what the contract or lease is for and the nature of the debtor's interest **Backup Software / Support Subscription**

State the term remaining

List the contract number of any government contract

**Veeam Software Corporation
3000 Carillon Point, Suite 600
Kirkland, WA 98033**

2.84. State what the contract or lease is for and the nature of the debtor's interest **Laundry Equipment Rental Agreement**

State the term remaining

List the contract number of any government contract

**WASH Multifamily Laundry Systems
100 N. Sepulveda Blvd., 12th Floor
El Segundo, CA 90245**



Additional Page if You Have More Contracts or Leases

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

2.85. State what the contract or lease is for and the nature of the debtor's interest **CRNA Clinical Affiliation Agreement**

State the term remaining

List the contract number of any government contract

**Wood County Hospital
Vice President of Nursing
950 W. Wooster St.
Bowling Green, OH 43402**

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

ATTACHMENT G

EXHIBIT A

Legal Description

PARCEL I:

That part of the east one-half (1/2) of the north-east quarter (1/4) of Section number nine (9), town nine (9) south, range six (6) east in the Village of Sylvania, Lucas County, Ohio, lying west of the westerly right-of-way line of the Lake Shore & Michigan Southern Railway Company, south of the center line of Ten Mile or Ottawa Creek, east of the center line of Michigan Street as the same is shown upon the vacated Flat of town of Sylvania, and north of the east and west center line of said Section nine (9), being known as lots one hundred and sixty-five (165) to one hundred and eighty-two (182) both inclusive in Block number twenty (20) according to Flat of town of Sylvania, (now vacated) as recorded in Volume 2-B of Plats, page 103, Lucas County, Ohio Records;

PARCEL II:

The east part of the northwest quarter (1/4) of the southeast quarter (1/4) and the northeast quarter (1/4) of said southeast quarter (1/4) of Section nine (9), town nine (9) south, range six (6) east and bounded and described as follows:

Commencing at the quarter post on easterly line of aforesaid section; thence westerly on the center line of said Section thirty-three (23) chains and forty-two (42) links to the County Road; thence southerly on said County Road and with line of lots nineteen (19) chains and thirty (20) links to the highway running east and west being on the northerly line of forty (40) acres; thence easterly on the said line of forty (40) acres and road, thirty-three (23) chains and forty-two (42) links to the easterly line of said section nine (9); thence northerly on said section line between sections numbers nine (9) and ten (10), nineteen (19) chains and thirty (30) links to the place of beginning, containing sixty-four (64) acres of land be the same more or less, subject to the right-of-way of the L. S. & M. S. R. R. in the northeast corner thereof.

Also two and ninety-five hundredths (2.95) acres of land in the southwest corner of the northwest quarter (1/4) of the southwest quarter (1/4) of section ten (10), town nine (9) south, range six (6) east, being part of lot number eighteen (18) on Assessor's Flat of said section as recorded in Volume 2 A of Flats, page 40, Lucas County, Ohio.

PARCEL III:

That part of the northeast quarter of section nine (9), town nine (9) south, range six (6) east, bounded as follows:

Beginning at a marked stone monument set in the east and west center line of said section at a point twelve hundred eighty-four and seven-tenths (1284.7) feet easterly from a stone set for the center of said

section; thence north twenty-four (24) degrees twenty-three (23) minutes east along the center of a highway eleven hundred and eight and no-tenths (1108.0) feet to an Iron Bolt; thence south seventy (70) degrees, thirty-four (34) minutes east, three hundred and sixty-four and no-tenths (364.0) feet; thence south two (2) degrees, twenty-three (23) minutes east, seven hundred and seventy-seven and no-tenths (777.0) feet to the east and west center line of said section; thence south eighty-two (82) degrees, twenty-three (23) minutes west along said line eight hundred and thirty-nine and three-tenths (839.3) feet to the place of beginning, containing twelve and six hundredths (12.06) acres in the Village of Sylvania, Lucas County, Ohio; the easterly line of said premises adjoining and abutting the westerly line of land owned by Moses Bittner, together with the privileges and appurtenances to the same belonging.

AND any other lands of Landlord for which use was allowed by Tenant under oral or written lease or other agreement.

EXHIBIT A

Legal Description

PARCEL 1

The North twenty-eight (28) acres of the following described property, viz: The North one-half (1/2) of the Southwest one-quarter (1/4) of Section Nine (9), Town Nine (9) South, Range Six (6) East, and that part of the West one-half (1/2) of the Northwest one-quarter (1/4) of the Southeast one-quarter (1/4) of Section Nine (9), Town Nine (9) South, Range Six (6) East, lying West of the highway running North and South through said West one-half (1/2) of the Northwest one-quarter (1/4) of the Southeast one-quarter (1/4) of said Section Nine (9) and being partly in Sylvania Village and partly in Sylvania Township, Lucas County, Ohio, subject to legal highways.

Excepting therefrom a parcel of land situate West of Silica Drive, in the Northwest one-quarter (1/4) of the Southeast one-quarter (1/4) of Section Nine (9), Town Nine (9) South, Range Six (6) East, Sylvania Village, Lucas County, Ohio, described as follows: Beginning at a point on the East and West center line of said Section Nine (9) and being 125.33 feet East of the center of said Section Nine (9), thence East along the East and West centerline of Section Nine (9) a distance of 409.58 feet to the center of Silica Drive as now traveled, thence Southerly along the center of Silica Drive a distance of 148.97 feet to a point, thence to the right with an angle of 83 degrees and 33 minutes and 30 seconds a distance of 392.92 feet to a point, thence to the right at right angles to the last described line a distance of 140.42 feet to the Northwest corner of parcel and the place of beginning. Containing 1.33 acres, subject to legal highways.

Less and except any portion now located in The Meadows Plat II and The Meadows Plat III.

Parcel No. 82-02457 (5347 Silica)

PARCEL 2

All of that part of the North one-half (1/2) of the Southeast quarter (1/4) of Section 9, Town 9 South, Range 6 East, in the Village of Sylvania, Lucas County, Ohio, bounded and described as follows:

Beginning at a point in the center line of Silica Drive that is 645.44 feet northerly of the stone monument which defines the point of intersection of the said center line of Silica Drive and the center line of Convent Boulevard; thence westerly, along a line drawn parallel to the said center line of Convent Boulevard, a distance of 541.06 feet, more or less, to the point of intersection of the said line and the north and south center line of the said Section 9; thence northerly, along the said north and south center line of Section 9, a distance of 254.54 feet, more or less, to a point that is at a distance of 370.85 feet (measured at right angles), southerly of the northerly line of the Southwest one-quarter (1/4) of the said Section 9, which point is defined by a concrete monument; thence easterly, along a line drawn parallel to the said northerly line of the

Southwest one-quarter (1/4) of Section 9, a distance of 49.07 feet, more or less, to a point that is at a distance of 370.85 feet, (measured at right angles), southerly of the northerly line of the said Southeast one-quarter (1/4) of Section 9, which point is defined by a concrete monument; thence easterly, along a line drawn parallel to the said northerly line of the Southeast one-quarter (1/4) of Section 9, a distance of 490.28 feet, more or less, to a point of intersection of the said line and the said center line of Silica Drive; thence southerly, along the said center line of Silica Drive, a distance of 266.30 feet, more or less, to the place of beginning, containing 3.205 acres of land, more or less, subject to legal highways, together with the north 3.33 acres of the south 8 acres of the west 16 acres of the west one-half (1/2) of the northwest one-quarter (1/4) of the southeast one-quarter (1/4) of Section 9, Town 9 South, Range 6 East in Sylvania Village, Lucas County, Ohio; excepting from all of the above, the following described property:

All that part of the north one-half (1/2) of the southeast one-quarter (1/4) of Section 9, T. 9 S., R. 6 E. Sylvania Village, Lucas County, Ohio, bounded and described as follows: Beginning at a point on the center line of Silica Drive; that is 374.08 feet north of a stone monument at its intersection with the center line of Convent Boulevard, thence west on a line parallel with the center line of Convent Boulevard, a distance of 544.30 feet to its intersection with the west line of said north one-half (1/2) of the southeast one-quarter (1/4) of Section 9, thence north along the west line of said north one-half (1/2) of southeast one-quarter (1/4) a distance of 352.22 feet, thence east on a line that is parallel with the center line of Convent Boulevard, a distance of 540.08 feet to its intersection with the center line of Silica Drive, thence south along the said center line of Silica Drive a distance of 351.76 feet to the place of beginning.

Parcel No. 82-02477 (5335 Silica)

PARCEL 3

All that part of the north one-half (1/2) of the southeast one-quarter (1/4) of Section 9, T. 9 S. R. 6 E. Sylvania Village, Lucas County, Ohio, bounded and described as follows: Beginning at a point on the center line of Silica Drive, that is 374.08 feet north of a stone monument at its intersection with the center line of Convent Boulevard, thence west on a line parallel with the center line of Convent Boulevard, a distance of 544.30 feet to its intersection with the west line of said north one-half (1/2) of the southeast one-quarter (1/4) of Section 9, thence north along the west line of said north one-half of southeast one-quarter (1/4) a distance of 352.22 feet, thence east on a line that is parallel with the center line of Convent Boulevard, a distance of 540.98 feet to its intersection with the center line of Silica Drive, thence south along the said center line of Silica Drive, a distance of 351.76 feet to the place of beginning, subject to legal highways, excepting therefrom the north 3.33 acres of the south 8 acres of the west 16 acres of the west one-half (1/2) of the northwest one-quarter (1/4) of the southeast one-quarter (1/4) of Section 9, Town 9 South, Range 6 East in Sylvania Village, Lucas County, Ohio, which property excepted from the foregoing description was foreclosed in Cause No. 138621, Court of Common Pleas, Lucas County, Ohio.

Parcel No. 82-02487 (5263 Silica)

PARCEL 4

All that part of the north one-half (1/2) of the southeast quarter (1/4) of Section nine (9), Town nine (9) South, Range six (6) East, in the Village of Sylvania, Lucas County, Ohio, bounded and described as follows:

Beginning at a point in the center line of Silica Drive that is four hundred four and twenty-three hundredths (404.23) feet northerly of the stone monument which defines the point of intersection of the said center line of Silica Drive and the center line of Convent Boulevard; thence westerly, along a line drawn parallel to the said center line of Convent Boulevard, a distance of two hundred forty-three and seventy-five hundredths (243.75) feet; thence northerly, along a line drawn at right angles to the last described line, a distance of one hundred thirty-three (133) feet; thence easterly, along a line drawn parallel to the said center line of Convent Boulevard, a distance of two hundred fifty-seven and fourteen hundredths (257.14) feet, more or less, to the said center line of Silica Drive, thence Southerly along the said center line of Silica Drive, a distance of one hundred thirty-three and sixty-seven hundredths (133.67) feet, more or less, to the place of beginning.

Parcel Nos. 82-02497 and 82-02501 (7028 Eubank and 5245 Silica)

PARCEL 5

That part of the North three and thirty-three hundredths (3.33) acres, of the south eight (8) acres of the west sixteen (16) acres of the Northwest Quarter (1/4) of the Southeast quarter (1/4) of Section nine (9), Town nine (9) South, Range Six (6) East in Sylvania Village, Lucas County, Ohio, which lies Westerly of the center line of Silica Drive, being all of that part of the North one-half (1/2) of the Southeast quarter (1/4) of Section Nine (9), Town nine (9) South, Range six (6) East, in the Village of Sylvania, Lucas County, Ohio, bounded and described as follows: Commencing at a point on the center line of Silica Drive that is four hundred four and twenty-three hundredths (404.23) feet Northerly of the stone monument which defines the point of intersection of the said center line of Silica Drive and the center line of Convent Boulevard; thence westerly along a line drawn parallel to the said center line of Convent Boulevard a distance of two hundred forty-three and seventy-five hundredths (243.75) feet to the point of beginning; thence continuing westerly along the last described line, a distance of three hundred and nineteen hundredths (300.19) feet, more, or less, to the North and South center line of the said Section nine (9); thence northerly along the said North and South center line of Section nine (9), a distance of two hundred forty-one and fifty-two hundredths (241.52) feet; thence easterly along a line drawn parallel to the said center line of Convent Boulevard, a distance of two hundred seventy-three and thirteen hundredths (273.13) feet, thence Southerly along a line drawn at right angles to the last described line, a distance of two hundred forty (240) feet, more or less, to the place of beginning, containing one and five hundred seventy-nine thousandths (1.579) acres of land, more or less.

Parcel No. 82-02511 (7036 Eubank)

PARCEL 6

All that part of the North one-half (1/2) of the Southeast one-quarter (1/4) of Section Nine (9), Town Nine (9) South, Range Six (6) East, in the City of Sylvania, Lucas County, Ohio, bounded and described as follows: Beginning at a point in the center line of Silica Drive that is five hundred thirty-seven and ninety hundredths (537.90) feet northerly of the stone monument which defines the point of intersection of the said center line of Silica Drive and the center line of Convent Boulevard; thence Westerly along a line drawn parallel to the said center line of Convent Boulevard a distance of Two Hundred Fifty-seven and fourteen hundredths (257.14) feet; thence Northerly along a line drawn at right angles to the last described line fifty (50) feet; thence Easterly along a line drawn parallel to the said center line of Convent Boulevard a distance of Two Hundred Sixty-two and eighteen hundredths (262.18) feet, more or less, to the said center line of Silica Drive; thence southerly along the center line of Silica Drive a distance of Fifty and twenty-five hundredths (50.25) feet, more or less, to the place of beginning, subject to legal highways.

Parcel No. 82-02494 (5255 Silica)

PARCEL 7

All that part of the north one-half (1/2) of the southeast quarter (1/4), Section nine (9), Town Nine (9) South, Range six (6) East in the City of Sylvania, Lucas County, Ohio, bounded and described as follows:

Beginning at a point in the center line of Silica Drive that is five hundred eighty-eight and fifteen hundredths (588.15) feet northerly of the stone monument which defines the point of intersection of the said centerline of Silica Drive and the center line of Convent Boulevard; thence westerly along a line drawn parallel to the said center line of said Convent Boulevard a distance of two hundred sixty-two and eighteen hundredths (262.18) feet; thence northerly along a line drawn at right angles to the last described line a distance of fifty-seven (57) feet; thence easterly along a line drawn parallel to the said center line of Convent Boulevard a distance of two hundred sixty-seven and ninety-two hundredths (267.92) feet, more or less, to said center line of Silica Drive; thence southerly along said center line of Silica Drive a distance of fifty-seven and twenty-nine hundredths (57.29) feet, more or less to the place of beginning; subject to legal highways; otherwise described as the north fifty-seven and twenty nine hundredths (57.29) feet front by two hundred sixty-seven and ninety-two hundredths (267.92) feet deep on the north line of the north three and thirty-three hundredths (3.33) acres of the south eight (8) acres of the west sixteen (16) acres of the north one half (1/2) of the southeast quarter (1/4) of Section nine (9), Town nine (9) South, Range six (6) East, in the City of Sylvania, Lucas County, Ohio. Subject to easements and restrictions of record.

Subject to easements and restrictions of record and taxes and assessments due and payable after date hereof.

Parcel No. 82-02504 (5261 Silica)

PARCEL 8

The South 30 feet of the North 3.33 acres of the South 8 acres of the West 16 acres of the West one-half (1/2) of the Northwest Quarter (1/4) of the Southeast Quarter (1/4) of Section Nine (9), Town Nine (9) South, Range Six (6) East in the City of Sylvania, Lucas County, Ohio.

Parcel No. 82-02507 (5235 Silica)

Fill in this information to identify the case:

Debtor name Lourdes University

United States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIO

Case number (if known) 26-31894-maw

☐ Check if this is an amended filing

Official Form 206H
Schedule H: Your Codebtors

12/15

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. Do you 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	Lourdes Properties, LLC	6832 Convent Blvd. Sylvania, OH 43560	Signature Bank, N.A.	☐ D _____ ☒ E/F <u>3.128</u> ☐ G _____
2.2	Lourdes Properties, LLC	6832 Convent Blvd. Sylvania, OH 43560	Signature Bank, N.A.	☐ D _____ ☒ E/F <u>3.129</u> ☐ G _____
2.3	Lourdes Properties, LLC	6832 Convent Blvd. Sylvania, OH 43560	Signature Bank, N.A.	☐ D _____ ☒ E/F <u>3.130</u> ☐ G _____
2.4	Lourdes Properties, LLC	6832 Convent Blvd. Sylvania, OH 43560	Sisters of Saint Francis of Sylvania, OH	☒ D <u>2.1</u> ☐ E/F _____ ☐ G _____
2.5	Lourdes Properties, LLC	6832 Convent Blvd. Sylvania, OH 43560	Sisters of Saint Francis of Sylvania, OH	☒ D <u>2.2</u> ☐ E/F _____ ☐ G _____

Debtor Lourdes University

Case number (if known) 26-31894-maw

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6	Lourdes Properties, LLC	6832 Convent Blvd. Sylvania, OH 43560	Toledo-Lucas County Port Authority	☐ D _____ ☒ E/F <u>3.153</u> ☐ G _____
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2.7	Sisters of Saint Francis of Sylvania, OH	6832 Convent Blvd. Sylvania, OH 43560	Signature Bank, N.A.	☐ D _____ ☒ E/F <u>3.128</u> ☐ G _____
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Fill in this information to identify the case:Debtor name Lourdes UniversityUnited States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIOCase number (if known) 26-31894-maw☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/25

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 applyGross revenue
(before deductions and exclusions)From the beginning of the fiscal year to filing date:
From 7/01/2026 to Filing Date☒ Operating a business
☐ Other _____\$356,618.00For prior year:
From 7/01/2025 to 6/30/2026☒ Operating a business
☐ Other _____\$22,302,559.00For year before that:
From 7/01/2024 to 6/30/2025☒ Operating a business
☐ Other _____\$26,920,991.00**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)**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 \$8,575. (This amount may be adjusted on 4/01/28 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 of value

Reasons for payment or transfer
Check all that apply

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Attachment SOFA 3		Unknown	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other <u>See Attachment SOFA 3</u>

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 \$8,575. (This amount may be adjusted on 4/01/28 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 Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Dr. William J. Bisset 6832 Convent Blvd. Sylvania, OH 43560 Former President	8/2025 -8/2026	\$357,000.00	Gross Compensation

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	Describe of the Property	Date	Value of property
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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
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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 Case number	Nature of case	Court or agency's name and address	Status of case
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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

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
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Part 5: Certain 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	Dates of loss	Value of property lost
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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).

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? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Cullen and Dykman LLP 333 Earle Ovington Blvd. 2nd floor Uniondale, NY 11553	Split between Lourdes University and Lourdes Properties, LLC	7/1-8/10	\$301,453.65

Email or website address

Who made the payment, if not debtor?
Split between Lourdes University and Lourdes Properties, LLC

11.2. Hillyer Group 3002 Overlook Road Silver Larke, OH 44224			\$95,168.00
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Email or website address

Who made the payment, if not debtor?

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.3.	Geri A. Gregor, CPAS, PLLC 65 East Olive Street Long Beach, NY 11561			\$183,436.00

Email or website address _____

Who made the payment, if not debtor? _____

11.4.	Marshall & Mellhorn Four Seagate, 8th Fl. Toledo, OH 43604			\$5,329.55
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Email or website address _____

Who made the payment, if not debtor? _____

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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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? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	Sisters of Saint Francis of Sylvania, Ohio 6832 Convent Blvd. Sylvania, OH 43560	Mortgage to Secure a Line of Credit Loan Rec Center and a portion of a portion of a parking lot	6/14/26	\$2,600,000.00

Relationship to debtor _____

13.2	Sisters of Saint Francis of Sylvania, Ohio 6832 Convent Blvd. Sylvania, OH 43560	Mortgage to Secure a Term Loan secured by Rec Center and a part of a parking lot	6/14/26	\$650,000.00
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Relationship to debtor _____

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
From-To

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

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.

Lourdes University collects and retains personally identifiable information in connection with its students which will be maintained in accordance with its privacy policy until further order in connection with a record retention motion.

Lourdes University collects and retains personally identifiable information in connection with its employees which will be maintained in accordance with its privacy policy until further order in connection with a record retention motion.

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:

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 or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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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 Address	Description of the contents	Does debtor still have it?
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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?
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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

Part 12: Details About Environment 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 Case number	Court or agency name and address	Nature of the case	Status of case
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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
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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
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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 address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
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25.1. Lourdes Properties, LLC 6832 Convent Blvd. Sylvania, OH 43560	Real Property Ownership	Dates business existed EIN: 34-1968998 From-To 2002-Present
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25.2. Center Enterprises, Ltd. 6832 Covent Blvd. Sylvania, OH 43560	Liquor License Ownership/ Food and Beverage Catering	EIN: 34-1809820 From-To 2001- Present
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25.3. Lourdes Main Street Properties LLC 6832 Covent Blvd. Sylvania, OH 43560	Real Property Ownership	EIN: 34-1226547 From-To 2008-Present
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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	Date of service From-To
26a.1. Geri A. Gregor, CPAS, PLLC 65 East Olive Street Long Beach, NY 11561	April 2026-Present

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	Date of service From-To Fiscal Year Ending June 30, 2024 and June 30, 2025
26b.1. Forvis Mazars, LLP P.O. Box 200870, Dallas, TX 75320	

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

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

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

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	Address	Position and nature of any interest	% of interest, if any
Leadership Council of the Sisters	of Saint Francis of Sylvania, OH 6832 Convent Blvd. Sylvania, OH 43560	Sole Member	
Name	Address	Position and nature of any interest	% of interest, if any
Sr. Nancy Linenkugel, OSF	6832 Convent Blvd Sylvania, OH 43560	President	
Name	Address	Position and nature of any interest	% of interest, if any
Jonnie Hodges	6832 Covent Blvd. Sylvania, OH 43560	Board Chair	
Name	Address	Position and nature of any interest	% of interest, if any
Erich Drescher	6832 Covent Blvd. Sylvania, OH 43560	Board Vice Chair	
Name	Address	Position and nature of any interest	% of interest, if any
Sr. Lauren M. Painter, OSF	6832 Covent Blvd. Sylvania, OH 43560	Secretary	
Name	Address	Position and nature of any interest	% of interest, if any
Kimberly Howard	6832 Covent Blvd. Sylvania, OH 43560	Treasurer	
Name	Address	Position and nature of any interest	% of interest, if any
John Coble	6832 Covent Blvd. Sylvania, OH 43560	Trustee	
Name	Address	Position and nature of any interest	% of interest, if any
Kate Kelley	6832 Covent Blvd. Sylvania, OH 43560	Trustee	

Name	Address	Position and nature of any interest	% of interest, if any
Greg Kneser	6832 Covent Blvd. Sylvania, OH 43560	Trustee	

Name	Address	Position and nature of any interest	% of interest, if any
Sr. Nancy Surma, OSF	6832 Covent Blvd. Sylvania, OH 43560	Trustee	

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	Address	Position and nature of any interest	Period during which position or interest was held
Dr. William J. Bisset	6832 Convent Blvd. Sylvania, OH 43560	President, Lourdes University	7/23-3/26

Name	Address	Position and nature of any interest	Period during which position or interest was held
Kaye Aldridge	6832 Convent Blvd. Sylvania, OH 43560	Trustee	7/23-3/26

Name	Address	Position and nature of any interest	Period during which position or interest was held
William J. Carroll	6832 Convent Blvd. Sylvania, OH 43560	Trustee	7/23-3/26

Name	Address	Position and nature of any interest	Period during which position or interest was held
Pariss M. Coleman II	6832 Convent Blvd. Sylvania, OH 43560	Trustee	7/23-3/26

Name	Address	Position and nature of any interest	Period during which position or interest was held
Susan L. Conda	6832 Covent Blvd. Sylvania, OH 43560	Trustee	7/23-3/26

Name	Address	Position and nature of any interest	Period during which position or interest was held
Thomas P. Dillon	6832 Covent Blvd. Sylvania, OH 43560	Trustee	7/23-3/26

Name	Address	Position and nature of any interest	Period during which position or interest was held
James R. Gant	6832 Covent Blvd. Sylvania, OH 43560	Trustee	7/23-3/26

Name	Address	Position and nature of any interest	Period during which position or interest was held
Andrea N. Gwyn	6832 Covent Blvd. Sylvania, OH 43560	Trustee	7/23-3/26
Name	Address	Position and nature of any interest	Period during which position or interest was held
Jay R. Jindal	6832 Covent Blvd. Sylvania, OH 43560	Trustee	7/23-3/26
Name	Address	Position and nature of any interest	Period during which position or interest was held
Maureen M. Kenney	6832 Covent Blvd. Sylvania, OH 43560	Trustee	7/23-3/26
Name	Address	Position and nature of any interest	Period during which position or interest was held
Michael S. Koralewski	6832 Covent Blvd. Sylvania, OH 43560	Trustee	7/23-3/26
Name	Address	Position and nature of any interest	Period during which position or interest was held
Sr. Nancy Linenkugel, OSF	6832 Covent Blvd. Sylvania, OH 43560	Trustee	7/23-3/26
Name	Address	Position and nature of any interest	Period during which position or interest was held
Joesph Napoli	6832 Covent Blvd. Sylvania, OH 43560	Trustee	7/23-3/26
Name	Address	Position and nature of any interest	Period during which position or interest was held
Sr. Laureen M. Painter, OSF	6832 Covent Blvd. Sylvania, OH 43560	Trustee	7/23-3/26
Name	Address	Position and nature of any interest	Period during which position or interest was held
Sr. Rebecca A. Rutkowski, OSF	6832 Covent Blvd. Sylvania, OH 43560	Trustee	7/23-3/26
Name	Address	Position and nature of any interest	Period during which position or interest was held
Alan M. Sattler	6832 Covent Blvd. Sylvania, OH 43560	Trustee	7/23-3/26
Name	Address	Position and nature of any interest	Period during which position or interest was held
Sean E. Savage	6832 Covent Blvd. Sylvania, OH 43560	Trustee	7/23-3/26

Name	Address	Position and nature of any interest	Period during which position or interest was held
Richard S. Sweeney	6832 Covent Blvd. Sylvania, OH 43560	Trustee	7/23-3/26
Name	Address	Position and nature of any interest	Period during which position or interest was held
Patrick J. Trompeter	6832 Covent Blvd. Sylvania, OH 43560	Trustee	7/23-3/26
Name	Address	Position and nature of any interest	Period during which position or interest was held
Martha E. Vetter	6832 Covent Blvd. Sylvania, OH 43560	Trustee	7/23-3/26
Name	Address	Position and nature of any interest	Period during which position or interest was held
Sydney Williams	6832 Covent Blvd. Sylvania, OH 43560	Trustee	7/23-3/26

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	Dr. William J. Bisset 6832 Convent Blvd. Sylvania, OH 43560	\$357,000	8/25-8/26	Compensation
	Relationship to debtor Former President			

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
Lourdes University	EIN: 34-1226547

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
--------------------------	--

Debtor Lourdes University

Case number (if known) 26-31894-maw

Part 14: Signature and Declaration

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 October 9, 2026

/s/ John T. Hillyer
Signature of individual signing on behalf of the debtor

John T. Hillyer
Printed name

Position or relationship to debtor Chief Restructuring Officer

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

☐ No

☒ Yes

ATTACHMENT SOFA 3**ITEMS DESCRIBED AS " ALL OTHER PAYMENTS" DENOTE VENDOR PAYMENTS**

Company	Date	Name	net payment	description
lu01	2026-05-15	Acadeum	\$ 1,800.00	all other payments
lu01	2026-05-15	Acadeum	\$ 1,800.00	all other payments
lu01	2026-05-13	Acadeum	\$ 1,500.00	all other payments
lu01	2026-05-19	Acadeum	\$ 750.00	all other payments
lu01	2026-06-10	Acadeum	\$ 600.00	all other payments
lu01	2026-06-12	Acadeum	\$ 600.00	all other payments
lu01	2026-05-15	Amazon Capital Servi	\$ 961.08	all other payments
lu01	2026-07-09	Anderson, Khanya	\$ 62.67	all other payments
lu01	2026-06-26	Anderson, Khanya	\$ 60.00	all other payments
lu01	2026-05-15	Andros, Kathy	\$ 47.00	all other payments
lu01	2026-05-22	Anthology	\$ 50,947.75	financial software
lu01	2026-07-27	Anthology	\$ 4,393.75	financial software
lu01	2026-07-27	Anthology Inc of NY	\$ 3,277.50	financial software
lu01	2026-07-09	Aranda, Aquiles Adria	\$ 69.36	all other payments
lu01	2026-06-26	Aranda, Aquiles Adria	\$ 56.00	all other payments
lu01	2026-06-26	Aranda, Christobal A.	\$ 60.00	all other payments
lu01	2026-07-09	Aranda, Christobal A.	\$ 60.00	all other payments
lu01	2026-06-22	Aranda, Christobal A.	\$ 40.00	all other payments
lu01	2026-05-22	Automated Logic Con	\$ 3,793.15	all other payments
lu01	2026-06-22	Axe, Bill	\$ 36.00	all other payments
lu01	2026-06-22	Axe, Kim	\$ 24.00	all other payments
lu01	2026-06-22	Bacik, James J	\$ 440.00	all other payments
lu01	2026-06-26	Baksh, Naseem	\$ 300.00	all other payments
lu01	2026-07-09	Baksh, Naseem	\$ 300.00	all other payments
lu01	2026-06-22	Baksh, Naseem	\$ 40.00	all other payments
lu01	2026-06-22	Bedwell, Elizabeth	\$ 160.00	all other payments
lu01	2026-06-22	Bell, Grace	\$ 172.00	all other payments
lu01	2026-05-15	Belle Tire	\$ 800.90	all other payments
lu01	2026-05-22	Berger, Brett A	\$ 8.75	all other payments
lu01	2026-05-19	Berta, Timothy	\$ 55,000.00	all other payments
lu01	2026-06-05	BNY Mellon	\$ 52,584.60	bank
lu01	2026-07-01	BNY Mellon	\$ 52,584.60	bank
lu01	2026-06-22	Bodi, Lindsay M	\$ 202.78	all other payments
lu01	2026-07-22	Bodi, Lindsay M	\$ 202.78	all other payments
lu01	2026-05-15	Brose, Lisa	\$ 60.75	all other payments
lu01	2026-05-15	BSN Sports LLC	\$ 639.00	all other payments
lu01	2026-07-15	Buckeye Broadband	\$ 1,312.28	utilities,phone,trash
lu01	2026-07-09	Buckeye Broadband	\$ 1,294.28	utilities,phone,trash
lu01	2026-06-24	Bureau of Workers Co	\$ 170.93	all other payments
lu01	2026-05-22	Burris, Keith C	\$ 160.00	all other payments
lu01	2026-05-15	Call Larry	\$ 641.25	all other payments
lu01	2026-06-22	Carter, Corinna	\$ 10.00	all other payments
lu01	2026-07-09	Castro, Anna	\$ 76.00	all other payments

Company	Date	Name	net payment	description
lu01	2026-06-26	Castro, Anna	\$ 56.00	all other payments
lu01	2026-06-22	Chandler, Phillip	\$ 22.50	all other payments
lu01	2026-05-22	Christensen, Mark	\$ 36.95	all other payments
lu01	2026-05-12	City of Maumee	\$ 270.00	all other payments
lu01	2026-05-15	City of Sylvania Divisi	\$ 4,020.33	utilities,phone,trash
lu01	2026-05-15	City of Sylvania Divisi	\$ 3,380.13	utilities,phone,trash
lu01	2026-07-01	City of Sylvania Divisi	\$ 3,072.29	utilities,phone,trash
lu01	2026-07-09	City of Sylvania Divisi	\$ 2,757.91	utilities,phone,trash
lu01	2026-07-01	City of Sylvania Divisi	\$ 2,256.79	utilities,phone,trash
lu01	2026-07-09	City of Sylvania Divisi	\$ 1,058.60	utilities,phone,trash
lu01	2026-07-15	Clift, David	\$ 100.00	all other payments
lu01	2026-07-15	Clift, Heathyr	\$ 90.00	all other payments
lu01	2026-06-26	Colbert, Tonya	\$ 298.12	all other payments
lu01	2026-07-27	College Aid Services L	\$ 32,758.13	finacial aid support
lu01	2026-07-31	College Aid Services L	\$ 17,100.00	finacial aid support
lu01	2026-05-15	College Aid Services L	\$ 5,510.00	finacial aid support
lu01	2026-05-22	Columbia Gas	\$ 4,893.33	utilities,phone,trash
lu01	2026-07-27	Columbia Gas	\$ 2,033.50	utilities,phone,trash
lu01	2026-07-01	Columbia Gas	\$ 1,554.77	utilities,phone,trash
lu01	2026-07-01	Columbia Gas	\$ 1,182.74	utilities,phone,trash
lu01	2026-07-27	Columbia Gas	\$ 751.59	utilities,phone,trash
lu01	2026-05-22	Columbia Gas	\$ 514.52	utilities,phone,trash
lu01	2026-05-22	Columbia Gas	\$ 493.08	utilities,phone,trash
lu01	2026-07-27	Columbia Gas	\$ 489.35	utilities,phone,trash
lu01	2026-07-01	Columbia Gas	\$ 485.60	utilities,phone,trash
lu01	2026-07-27	Columbia Gas	\$ 480.24	utilities,phone,trash
lu01	2026-07-01	Columbia Gas	\$ 479.93	utilities,phone,trash
lu01	2026-05-22	Columbia Gas	\$ 292.52	utilities,phone,trash
lu01	2026-07-31	Columbia Gas	\$ 112.44	utilities,phone,trash
lu01	2026-08-06	Computer Sports Med	\$ 330.00	all other payments
lu01	2026-05-22	Craig's Piano & Keybo	\$ 179.00	all other payments
lu01	2026-08-06	Cullen and Dykman L	\$ 196,593.75	bankruptcy costs
lu01	2026-07-27	Cullen and Dykman L	\$ 165,821.20	bankruptcy costs
lu01	2026-08-07	Cullen and Dykman L	\$ 56,934.45	bankruptcy costs
lu01	2026-08-07	Cullen and Dykman L	\$ 56,934.45	bankruptcy costs
lu01	2026-08-06	Cullen and Dykman L	\$ 50,000.00	bankruptcy costs
lu01	2026-08-06	Cullen and Dykman L	\$ 3,496.00	bankruptcy costs
lu01	2026-06-22	Dean, Da'Quasia	\$ 10.00	all other payments
lu01	2026-05-22	Dove, Molly Amelia	\$ 150.00	all other payments
lu01	2026-06-22	DuFour, Marilyn	\$ 160.00	all other payments
lu01	2026-05-15	Elsevier	\$ 12,815.28	all other payments
lu01	2026-06-26	Embassy Suites by Hil	\$ 18,301.09	all other payments
lu01	2026-06-22	Fell, Amy	\$ 182.00	all other payments

Company	Date	Name	net payment	description
lu01	2026-06-22	Foreman, Tiye ¹	\$ 111.07	all other payments
lu01	2026-07-27	Forvis	\$ 23,800.00	audit/taxes
lu01	2026-05-15	Forvis	\$ 19,000.00	audit/taxes
lu01	2026-05-15	Frye, Cynthia L	\$ 718.98	all other payments
lu01	2026-05-15	Fullhart, Gary	\$ 112.00	all other payments
lu01	2026-06-26	Gamez, Sebastian	\$ 60.00	all other payments
lu01	2026-07-09	Gamez, Sebastian	\$ 60.00	all other payments
lu01	2026-06-22	Gamez, Sebastian	\$ 10.00	all other payments
lu01	2026-07-09	Garcia, Gabriela	\$ 60.00	all other payments
lu01	2026-06-26	Garcia, Gabriela	\$ 56.00	all other payments
lu01	2026-06-22	Garcia, Gabriela	\$ 40.00	all other payments
lu01	2026-06-22	Gaston, Janice	\$ 160.00	all other payments
lu01	2026-07-27	Geri Gregor, CPA, PLL	\$ 84,909.21	bankruptcy costs, book keeping
lu01	2026-08-06	Geri Gregor, CPA, PLL	\$ 48,621.67	bankruptcy costs, book keeping
lu01	2026-05-15	Geri Gregor, CPA, PLL	\$ 34,904.93	bankruptcy costs, book keeping
lu01	2026-08-06	Geri Gregor, CPA, PLL	\$ 10,000.00	bankruptcy costs, book keeping
lu01	2026-05-15	Getaway Tours & Char	\$ 8,675.00	all other payments
lu01	2026-06-26	Getaway Tours & Char	\$ 7,280.00	all other payments
lu01	2026-05-22	Getaway Tours & Char	\$ 5,496.10	all other payments
lu01	2026-06-23	Getaway Tours & Char	\$ 1,595.00	all other payments
lu01	2026-08-06	Getaway Tours & Char	\$ 1,495.00	all other payments
lu01	2026-05-15	Gomez, Cheryl	\$ 12.97	all other payments
lu01	2026-05-22	Gray, Anjali D	\$ 27.99	all other payments
lu01	2026-05-15	Grefe, Hugh	\$ 340.00	all other payments
lu01	2026-05-22	Gregory, Robert	\$ 1,347.00	all other payments
lu01	2026-05-15	Gross Electric Inc	\$ 220.93	all other payments
lu01	2026-05-15	Guerrero, Gilbert V	\$ 369.25	all other payments
lu01	2026-07-09	Haase, Melinda	\$ 266.72	all other payments
lu01	2026-06-26	Haase, Melinda	\$ 240.00	all other payments
lu01	2026-06-22	Haase, Melinda	\$ 20.00	all other payments
lu01	2026-05-15	HD Supply Facilities M	\$ 63.01	all other payments
lu01	2026-05-18	Health Equity Inc	\$ 11,818.08	payroll and related
lu01	2026-06-01	Health Equity Inc	\$ 7,745.33	payroll and related
lu01	2026-06-18	Health Equity Inc	\$ 7,700.82	payroll and related
lu01	2026-06-30	Health Equity Inc	\$ 7,266.17	payroll and related
lu01	2026-07-16	Health Equity Inc	\$ 6,205.42	payroll and related
lu01	2026-08-03	Health Equity Inc	\$ 5,677.01	payroll and related
lu01	2026-07-10	Health Equity Inc	\$ 228.00	payroll and related
lu01	2026-07-15	Health Equity Inc	\$ 226.50	payroll and related
lu01	2026-05-15	Hernandez, Therese B	\$ 225.75	all other payments
lu01	2026-06-26	Hernandez-Galvan, C	\$ 60.00	all other payments
lu01	2026-07-09	Hernandez-Galvan, C	\$ 60.00	all other payments
lu01	2026-06-22	Hernandez-Galvan, C	\$ 12.50	all other payments

Company	Date	Name	net payment	description
lu01	2026-07-09	Hess, Lisa L	\$ 252.16	all other payments
lu01	2026-07-27	Higher Ed Consolidati	\$ 13,000.00	all other payments
lu01	2026-07-27	Higher Ed Consolidati	\$ 13,000.00	all other payments
lu01	2026-07-31	Higher Ed Consolidati	\$ 13,000.00	all other payments
lu01	2026-08-06	Hillyer Group LLC	\$ 75,000.00	bankruptcy costs
lu01	2026-08-07	Hillyer Group LLC	\$ 25,000.00	bankruptcy costs
lu01	2026-08-07	Hillyer Group LLC	\$ 20,167.50	bankruptcy costs
lu01	2026-06-22	Hoak, Mary	\$ 160.00	all other payments
lu01	2026-05-22	Hoffman and Harpst C	\$ 12,346.00	all other payments
lu01	2026-07-01	Holas, Carl	\$ 40.00	all other payments
lu01	2026-08-06	Holocaust Memorial C	\$ 200.00	all other payments
lu01	2026-06-22	Hunter, Cathy	\$ 172.00	all other payments
lu01	2026-07-29	Hylant	\$ 150,004.00	commercial insurance
lu01	2026-07-27	Hylant	\$ 69,008.68	commercial insurance
lu01	2026-06-22	Ibarra, Nancy D.	\$ 160.00	all other payments
lu01	2026-07-09	Jones, Keivion	\$ 69.36	all other payments
lu01	2026-06-26	Jones, Keivion	\$ 56.00	all other payments
lu01	2026-07-09	Jordan, Sara	\$ 135.80	all other payments
lu01	2026-05-22	Jostens	\$ 588.16	all other payments
lu01	2026-05-15	JWMedia	\$ 800.00	all other payments
lu01	2026-06-22	Kelly III, Dock	\$ 2,400.00	all other payments
lu01	2026-05-15	Khandekar, Sushant	\$ 682.36	all other payments
lu01	2026-07-01	Khandekar, Sushant	\$ 67.19	all other payments
lu01	2026-05-15	Kubiak, Nicholas A	\$ 40.00	all other payments
lu01	2026-07-01	Kubiak, Nicholas A	\$ 40.00	all other payments
lu01	2026-05-22	Kurt Nielsen Photogra	\$ 700.00	all other payments
lu01	2026-07-09	Kwapich, Candice C	\$ 316.10	all other payments
lu01	2026-06-22	Lanzinger, Judith	\$ 59.00	all other payments
lu01	2026-05-22	Laverick, Vincent T	\$ 130.00	all other payments
lu01	2026-05-15	LCG Associates Inc	\$ 1,698.00	all other payments
lu01	2026-05-15	LeBlanc, Edward	\$ 2,200.00	all other payments
lu01	2026-06-26	Lee, Xavier	\$ 300.00	all other payments
lu01	2026-07-09	Lee, Xavier	\$ 266.72	all other payments
lu01	2026-06-22	Lee, Xavier	\$ 40.00	all other payments
lu01	2026-05-15	Legacy Operations Gr	\$ 9,347.40	all other payments
lu01	2026-06-22	Lehman, Margaret	\$ 392.98	all other payments
lu01	2026-06-04	Lincoln Financial Gro	\$ 77,028.06	payroll and related
lu01	2026-06-26	Lincoln Financial Gro	\$ 23,074.23	payroll and related
lu01	2026-06-29	Lincoln Financial Gro	\$ 20,848.35	payroll and related
lu01	2026-07-16	Lincoln Financial Gro	\$ 18,492.13	payroll and related
lu01	2026-07-01	Lincoln Financial Gro	\$ 18,153.36	payroll and related
lu01	2026-07-31	Lincoln Financial Gro	\$ 17,217.53	payroll and related
lu01	2026-07-01	Lincoln Financial Gro	\$ 219.99	payroll and related

Company	Date	Name	net payment	description
lu01	2026-05-15	Mail It Corporation	\$ 1,040.43	all other payments
lu01	2026-06-26	Marbais, TaMeira	\$ 300.00	all other payments
lu01	2026-07-09	Marbais, TaMeira	\$ 266.72	all other payments
lu01	2026-08-06	Marshall & Melhorn, L	\$ 25,000.00	bankruptcy
lu01	2026-08-06	Marshall & Melhorn, L	\$ 16,442.05	bankruptcy
lu01	2026-05-22	Meredith Party Rental	\$ 647.00	all other payments
lu01	2026-05-15	Michigan Health Coun	\$ 1,500.00	payroll and related
lu01	2026-05-15	Millcraft Paper Comp	\$ 396.50	all other payments
lu01	2026-06-22	Moeller, Ruth	\$ 160.00	all other payments
lu01	2026-07-09	Momentum Telecom,	\$ 11,455.19	utilities,phone,trash
lu01	2026-07-01	Momentum Telecom,	\$ 5,671.17	utilities,phone,trash
lu01	2026-06-22	Moorman, Teddi	\$ 17.78	all other payments
lu01	2026-06-22	Nelson, Kathryn	\$ 156.02	all other payments
lu01	2026-07-09	Norris, Willie Ray	\$ 44.02	all other payments
lu01	2026-06-22	Norris, Willie Ray	\$ 17.50	all other payments
lu01	2026-05-15	Ohene-Larbi, Kofi K	\$ 400.00	all other payments
lu01	2026-05-22	Ohio Department of H	\$ 249.36	government
lu01	2026-05-22	Ohio Department of H	\$ 204.09	government
lu01	2026-07-31	Ohio Department of Jo	\$ 29,135.61	government
lu01	2026-08-06	Olive's on Main	\$ 3,683.75	all other payments
lu01	2026-06-22	Peterson, Grace C.	\$ 160.00	all other payments
lu01	2026-05-15	Pletz, Anne	\$ 66.00	all other payments
lu01	2026-05-26	PNC Bank	\$ 63,149.43	bank
lu01	2026-06-22	PNC Bank	\$ 20,066.26	bank
lu01	2026-07-23	PNC Bank	\$ 17,584.91	bank
lu01	2026-06-22	Poma, Jordy Rengifo	\$ 123.08	all other payments
lu01	2026-07-09	Reliance Oxygen & Eq	\$ 198.00	all other payments
lu01	2026-07-01	Republic Services #25	\$ 2,806.38	utilities,phone,trash
lu01	2026-07-15	Republic Services #25	\$ 2,020.03	utilities,phone,trash
lu01	2026-05-15	Republic Services #25	\$ 1,432.08	utilities,phone,trash
lu01	2026-05-22	Resolute Interpreting,	\$ 1,099.35	all other payments
lu01	2026-06-22	Robinson, Mary K	\$ 2,400.00	all other payments
lu01	2026-05-22	Robinson, Mary K	\$ 297.59	all other payments
lu01	2026-05-15	Robinson, Mary K	\$ 261.83	all other payments
lu01	2026-06-26	Rubio-Vasquez, Nayel	\$ 52.00	all other payments
lu01	2026-07-09	Rubio-Vasquez, Nayel	\$ 49.36	all other payments
lu01	2026-06-22	Sattelberg, Linda L	\$ 17.78	all other payments
lu01	2026-05-15	Scarano, Michael	\$ 8,000.00	all other payments
lu01	2026-06-22	Scarano, Michael	\$ 2,800.00	all other payments
lu01	2026-07-15	Schwartz, Carol A	\$ 50.00	all other payments
lu01	2026-05-22	Sears, Alyssa ReAn	\$ 1,665.00	all other payments
lu01	2026-05-15	Sears, Alyssa ReAn	\$ 637.97	all other payments
lu01	2026-06-22	Sedlar, James	\$ 167.74	all other payments

Company	Date	Name	net payment	description
lu01	2026-06-22	Selmek, Jennifer Lou	\$ 172.00	all other payments
lu01	2026-06-22	Severance, Beverly	\$ 179.00	all other payments
lu01	2026-07-01	She Shoots Films LLC	\$ 2,000.00	all other payments
lu01	2026-06-22	Shull, Diane	\$ 160.00	all other payments
lu01	2026-05-22	Signature Bank	\$ 32,592.00	bank
lu01	2026-06-23	Signature Bank	\$ 32,592.00	bank
lu01	2026-07-23	Signature Bank	\$ 32,592.00	bank
lu01	2026-05-22	Signature Bank	\$ 9,426.00	bank
lu01	2026-06-25	Signature Bank	\$ 9,426.00	bank
lu01	2026-07-24	Signature Bank	\$ 9,426.00	bank
lu01	2026-07-09	Sneed, Aaliyah	\$ 60.00	all other payments
lu01	2026-06-26	Sneed, Aaliyah	\$ 50.00	all other payments
lu01	2026-06-22	Sneed, Aaliyah	\$ 40.00	all other payments
lu01	2026-06-26	Snell, Mia	\$ 60.00	all other payments
lu01	2026-07-09	Snell, Mia	\$ 60.00	all other payments
lu01	2026-06-22	Snell, Mia	\$ 23.75	all other payments
lu01	2026-07-01	Sorosiak, Thomas	\$ 80.00	all other payments
lu01	2026-08-06	Soul Cafe	\$ 839.00	all other payments
lu01	2026-06-24	State of Ohio	\$ 218.53	government
lu01	2026-05-23	State of Ohio	\$ 150.17	government
lu01	2026-06-22	Stewart, Patricia	\$ 172.00	all other payments
lu01	2026-05-20	Stimmel, Samantha M	\$ 5,500.50	all other payments
lu01	2026-06-01	Sun Life Assurance C	\$ 9,047.24	all other payments
lu01	2026-08-01	Sun Life Assurance C	\$ 3,258.81	all other payments
lu01	2026-07-01	Sun Life Assurance C	\$ 1,493.99	all other payments
lu01	2026-05-22	Sylvania Community S	\$ 150.00	all other payments
lu01	2026-05-15	Szavuly, Erin L	\$ 767.52	all other payments
lu01	2026-05-22	Szavuly, Erin L	\$ 500.00	all other payments
lu01	2026-07-09	Szydlowski, Abegail	\$ 72.70	all other payments
lu01	2026-06-26	Szydlowski, Abegail	\$ 60.00	all other payments
lu01	2026-07-09	Taylor, Jayla	\$ 300.00	all other payments
lu01	2026-06-26	Taylor, Jayla	\$ 280.00	all other payments
lu01	2026-05-15	Thompson, Akyra	\$ 90.00	all other payments
lu01	2026-07-09	Thompson, Lily	\$ 49.36	all other payments
lu01	2026-06-26	Thompson, Lily	\$ 44.00	all other payments
lu01	2026-06-22	Thompson, Lily	\$ 40.00	all other payments
lu01	2026-05-22	Time Warner Cable	\$ 2,120.24	utilities,phone,trash
lu01	2026-07-01	Time Warner Cable	\$ 2,120.24	utilities,phone,trash
lu01	2026-07-27	Time Warner Cable	\$ 1,200.00	utilities,phone,trash
lu01	2026-08-06	Toledo Edison Corpor	\$ 9,870.69	utilities,phone,trash
lu01	2026-07-01	Toledo Edison Corpor	\$ 9,363.79	utilities,phone,trash
lu01	2026-07-01	Toledo Edison Corpor	\$ 7,925.23	utilities,phone,trash
lu01	2026-07-09	Toledo Edison Corpor	\$ 6,627.25	utilities,phone,trash

Company	Date	Name	net payment	description
lu01	2026-07-01	Toledo Edison Corpor	\$ 5,847.43	utilities,phone,trash
lu01	2026-07-09	Toledo Edison Corpor	\$ 5,109.53	utilities,phone,trash
lu01	2026-07-01	Toledo Edison Corpor	\$ 4,380.26	utilities,phone,trash
lu01	2026-05-15	Top Knife Inc	\$ 585.81	all other payments
lu01	2026-05-22	TouchNet Information	\$ 115.00	all other payments
lu01	2026-06-26	Toyer, Alona	\$ 56.00	all other payments
lu01	2026-07-09	Toyer, Alona	\$ 53.36	all other payments
lu01	2026-07-15	Treasurer of Lucas Co	\$ 685.71	government
lu01	2026-07-01	Treasurer State of Ohi	\$ 447.50	government
lu01	2026-07-31	Treasurer State of Ohi	\$ 330.25	government
lu01	2026-05-22	TruGreen LP	\$ 1,796.25	all other payments
lu01	2026-06-26	Urbano, Alexis Marqu	\$ 60.00	all other payments
lu01	2026-07-09	Urbano, Alexis Marqu	\$ 53.36	all other payments
lu01	2026-06-22	Urbano, Alexis Marqu	\$ 20.00	all other payments
lu01	2026-05-22	US Bank Equipment F	\$ 4,532.48	bank
lu01	2026-06-22	Vano, Barbara	\$ 561.71	all other payments
lu01	2026-07-09	Veh, Mac	\$ 293.44	all other payments
lu01	2026-07-01	Verizon Wireless	\$ 998.51	utilities,phone,trash
lu01	2026-07-09	Verizon Wireless	\$ 895.31	utilities,phone,trash
lu01	2026-06-22	Walton, Ryan	\$ 20.00	all other payments
lu01	2026-07-01	WASH Multifamily Lau	\$ 1,540.00	all other payments
lu01	2026-05-22	Washington Local Sch	\$ 150.00	all other payments
lu01	2026-07-01	Webb, Victoria J.	\$ 60.00	all other payments
lu01	2026-05-15	WGTE Public Media	\$ 18,000.00	all other payments
lu01	2026-07-28	Whitaker, Jan	\$ 60.00	all other payments
lu01	2026-07-09	White, Ezra	\$ 60.00	all other payments
lu01	2026-06-26	White, Ezra	\$ 48.00	all other payments
lu01	2026-06-22	White, Ezra	\$ 10.00	all other payments
lu01	2026-05-15	White, James Lincoln	\$ 950.00	all other payments
lu01	2026-05-22	White, James Lincoln	\$ 200.00	all other payments
lu01	2026-07-15	Wholehan, Regina	\$ 46.00	all other payments
lu01	2026-05-22	Williams, Kristen K	\$ 270.27	all other payments
lu01	2026-06-22	Wright, Judy	\$ 172.00	all other payments
lu01	2026-07-15	Yarnell, Joyce	\$ 46.00	all other payments
lu01	2026-07-09	Yax, Marvin	\$ 60.00	all other payments
lu01	2026-06-26	Yax, Marvin	\$ 48.00	all other payments
lu01	2026-06-22	Yax, Marvin	\$ 20.00	all other payments
lu01	2026-05-15	Zane's Lebanese Grill	\$ 682.59	all other payments
lu01	2026-07-09	Zarou, Mechelle	\$ 94.32	all other payments
lu01	2026-05-15	Zoro Tools Inc	\$ 262.98	all other payments

Fill in this information to identify the case:

Debtor name Lourdes University

United States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIO

Case number (if known) 26-31894-maw

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

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.

Declaration and signature

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.

Executed on October 9, 2026

X /s/ John T. Hillyer

Signature of individual signing on behalf of debtor

John T. Hillyer

Printed name

Chief Restructuring Officer

Position or relationship to debtor