IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF OHIO
WESTERN DIVISION

IN RE:	)	Case No. 26-31894
	)	
LOURDES UNIVERSITY and	)	CHAPTER 11
LOURDES PROPERTIES, LLC, [1],	)	
Jointly Administered Debtors-in-Possession	)	Judge Mary Ann Whipple

NOTICE OF MONTHLY FEE STATEMENT FOR DEBTOR'S CHIEF RESTRUCTURING OFFICER FOR THE MONTH OF OCTOBER, 2026

PLEASE TAKE NOTICE that pursuant to the Order of the Bankruptcy Court dated October 26, 2026 Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals, the Monthly Fee Statement for Debtor's Chief Restructuring Officer for the month of October, 2026 is attached hereto.

Dated: Uniondale, New York
November 20, 2026

Cullen and Dykman LLP

By: */s/ Bonnie L. Pollack*
Bonnie L. Pollack, Esq.
Matthew G. Roseman, Esq. (N. Dist. of Ohio Bar No. NY2239903; NY Bar No. 2239903)
Bonnie L. Pollack, Esq. (N. Dist. of Ohio Bar No. NY2306686; NY Bar No. 2306686)
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(516) 357-3700

Attorneys for Lourdes University and Lourdes Properties, LLC

[1] The Debtors in these chapter 11 cases along with the last four digits of each Debtor's federal tax identification number are: Lourdes University (6547); and Lourdes Properties, LLC (8998). The location of the Debtors' principal place of business is 6832 Convent Blvd., Sylvania, Ohio 43560.
45177031.v1

HILLYER
business advisors

330 – 903 - 7791
HGIADVISORS.COM

November 17, 2026

Lourdes University
Jommie Hodges Board Chair
6832 Convent Blvd.
Sylvania, OH 43560

RE: Hillyer Group Invoice 3468

Attached is our bill for professional services rendered for October 2026.

Professional Services	$132,474.78

Should you have any questions, please call me.

Sincerely,

John T. Hillyer
Chief Restructuring Officer for Lourdes University
3002 Overlook Road
Silver Lake, OH 44224
330-903-7791

HILLYER
business advisors

330 – 903 - 7791
HGIADVISORS.COM

November 17, 2026

Lourdes University
Jonnie Hodges Board Chair
6832 Convent Blvd.
Sylvania, OH 43560

RE: Hillyer Group Invoice 3468

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Professional Fees and Expenses October 2026	**Hours**	**Total**	**Lourdes University**	**Lourdes Properties**
John Hillyer, Principal / Chief Restructuring Officer	51.6	$22,962.00	$14,996.50	$7,965.50
Mark Uhrich, Principal / Operations	54.6	$22,517.00	$22,116.50	$400.50
Susan Keshen, Principal / Accountant	118.8	$52,866.00	$36,712.50	$16,153.50
Geri A. Gregor, CPA PLCC / Accountant	13.1	$7,330.00	$3,590.00	$150.00
Andrew Vitullo, Manager / Operations	53.3	$22,652.50	$7,905.00	$14,747.50
Stephen Morris, Support / Techincal Support / Analyst	7.7	$2,695.00	$1,347.50	$1,347.50
Christine Nelson, Support / Administrations	3.4	$1,020.00	$510.00	$510.00
Hillyer Group Expenses		$432.28	$216.14	$216.14
TOTAL HILLYER GROUP OCTOBER		**$132,474.78**	**$87,394.14**	**$41,490.64**

Sincerely,

John T. Hillyer, Hillyer Group, LLC.
Chief Restructuring Officer for Lourdes University
3002 Overlook Road
Silver Lake, OH 44224
Phone: 330-903-7791

Lourdes University

Professional Fees and Expenses October 2026

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John T. Hillyer
Lourdes

Lourdes University

Staff	Date	Description	Time	Rate	Total
John Hillyer	1-Oct	Confer with M.Uhrich & S.Keshen (.8)	0.8	$445	$356.00
John Hillyer	2-Oct	Audit (.1); Dynamics information for Motion (.1)	0.2	$445	$89.00
John Hillyer	4-Oct	Motion to Aprove DCS(.3), Insurance renewals(.1), review Forvis payables/Decleration(.2), review authorize employment motion(.2),	0.8	$445	$356.00
John Hillyer	5-Oct	Review letter regarding US Department of Education(.1), Forvis engagement letter(.1)	0.2	$445	$89.00
John Hillyer	6-Oct	Conference call SOSF & Cullen(1.0), Confer with R. Roman Auctioneer/schedule walk through FF&E valuation(.2), ,review/approve Cash Management/Monthly Compensation/Hillyer Group 363 motions(.2),follow up on MSA/MOU/SOWs(.2), team conference call(.8), Perkins Loan program update(.1)	2.5	$445	$1,112.50
John Hillyer	7-Oct	Review/approve Dynamics Campus settlment draft(.3), contact/schedule R.Roman for FF&E valuation(.2), IT/Transcript/Audit/UST filings/Payments(.3), Monitor Personal information followup(.1), Follow up on Portrait valuation(.2)	1.1	$445	$489.50
John Hillyer	8-Oct	Work with Hillyer Group Team on edits/revisions to schedules(.8), Hillyer Group rate schedule revisions(.2), Review letter from USDOE/G.Gregor findings(.2),	1.2	$445	$534.00
John Hillyer	9-Oct	Confer with M.Uhrich FF&E valuation(.5), work on board presentation(.4),	0.9	$445	$400.50
John Hillyer	11-Oct	Review schedules for Lourdes Properties and Lourdes University revisions/corrections(.7)	1.4	$445	$623.00
John Hillyer	12-Oct	Confer M.Uhrich/FF&E inspection prep(.4,) team call schedules revisions(2.), Confer M.Uhrich site inspection(.5), Art appraisal options/USD of Ed update(.2), Hillyer Group team comm/board presentation(.3), insurance allocation(.2)	1.8	$445	$801.00
John Hillyer	13-Oct	SOSF Call (.3), Medical Tail options(.2), Cullen/Hillyer Group team call(.3), Confer with M.Uhrich, Franciscan Center economics/insurance(.3), Final Lourdes University Schedules review(1.1)	2.2	$445	$979.00
John Hillyer	15-Oct	Payroll funding/confer with M.Uhrich(.4), Tail insurance(.2),	0.6	$445	$267.00
John Hillyer	16-Oct	Call with Cullen/Hillyer Group(.5); Franciscan center pause(.2); Monthly statement work (.1);	0.8	$445	$356.00
John Hillyer	17-Oct	341 hearing print out & review Lourdes University schedule(.8)	0.8	$445	$356.00
John Hillyer	18-Oct	Review schedule notes(.2); Cullen/Hillyer Group team call (2.1); review/edit September Monthly Statement (.1)	2.4	$445	$1,068.00
John Hillyer	19-Oct	Prepare for hearing(.2), review/edit September Monthly Statement(.2); Prepare / Hillyer Group team call(.4); review Forvis/revision to liens priorityInsurance renewal(.4); Review/approve account payable(.2);	1.4	$445	$623.00
John Hillyer	20-Oct	SOSF/Cullen Call(.7); Confer M.Uhirch FF&E/Fransican Center(.2); Review communications Medical Tail/Bond Debt? Cyber Application(.2); Monthly Fee Statement Lourdes Properties/Lourdes University Allocation(.2);	1.3	$445	$578.50

John Hillyer	21-Oct	Review Insurance proposals/Hylant (.2); Prepare for & Cullen call (1.5); Monthly Fee Statement revisions(.3); Review Varience/Accounts payables(.3);	2.3	$445	$1,023.50
John Hillyer	22-Oct	Review commincations, Stevens invoice/K1, MORs (.3); Transcripts URL, Linen's contract (.2); continue work on MORs (.4); Review Cyber ProActive agreement/confer with A.Vitullo (.3); Triple St invoice review, OarNet broadband, confer M.Uhrich (.4); Medical liability Tail insurance (.1); Mopnthly Statement review (.1)	1.8	$445	$801.00
John Hillyer	25-Oct	Review Board Presentation (.2): Review Comm HRSA status, Liquor Licenses (.1);	0.3	$445	$133.50
John Hillyer	26-Oct	Confer M.Uhrich, Board Presentation, HR staffing (.4); Hillyer Group call, Board Presentation (.4); Oarnet prep/Call (.6); Med Tail Insurance, Proof Of Claim, HR staffing out reach, Encompass Decommision, FORVIS contract (.2); Review Compensation Procedures (.1);	1.6	$445	$712.00
John Hillyer	27-Oct	Prep, SOSF/Cullen call (1.3); Cullen/Hillyer Group call (.7); Prep, Hearing (.5); Review payroll, AP, addressing funding question (.1); Confer M.Uhirch FFE, staffing replacement (.2); Prep, Board Meeting (.7);	3.5	$445	$1,557.50
John Hillyer	28-Oct	Hillyer Group team call	0.6	$445	$267.00
John Hillyer	29-Oct	Work on staffing (.3); Prep / attend hearing (.4); review 13 week cash flow (.2); Review communications on Matrix, Perkens loanTrio Upward Bound, FORVIS (.2); Review FF&E valuations (.7): confer with M.Uhrich regarding FF&E (.2);	2	$445	$890.00
John Hillyer	30-Oct	Prep, Cullen/Hillyer Group call (.6); Review communications K.Mullan/Fransican Center analysis/Mercy FFE request (.3); HR staffing task/options (.2)	1.1	$445	$489.50
John Hillyer	31-Oct	9019 Severance Motion comm (.1);	0.1	$445	$44.50
		TOTALS:	**33.7**		**$14,996.50**

John T. Hillyer
Lourdes

Lourdes Properties

Staff	Date	Description	Time	Rate	Total
John T. Hillyer	3-Oct	SVN topic/SOSF filing of motion/Confer A.Vitullo(.3)	0.3	$445	$133.50
John T. Hillyer	6-Oct	Review Admin Claim research results(.1), confer A.Vitullo SVN next steps(.2), SVN hearing(.3),confer B.Pollack SVN next steps(.1), team call rejection of contract(.2)	0.9	$445	$400.50
John T. Hillyer	7-Oct	Review comm on SVN(.1),	0.1	$445	$44.50
John T. Hillyer	8-Oct	Research Brokers for Rec Center type experience(.3), Review SVN marketing proposal/Conference call SVN(1.1), contacts for Broker Opinion of value/confirm acceptable valuations(.2),	1.6	$445	$712.00
John T. Hillyer	10-Oct	Review missing information for the Lourdes Properties Schedules/follow up with team(1.5)	1.5	$445	$667.50
John T. Hillyer	11-Oct	Review schedules for Lourdes Properties and Lourdes University revisions/corrections(.7)	0.7	$445	$311.50
John T. Hillyer	12-Oct	Team call Property Schedule revisions(.6), review revisions of LP schedules(.6). HG team meeting(.2)	1.4	$445	$623.00
John T. Hillyer	13-Oct	SOSF(.2), Cullen/Hillyer Group team(.3), Final Lourdes Property Scheudles review(.9)	1.4	$445	$623.00

John T. Hillyer	14-Oct	Comm Cullen(.8), Confer SVN/review proposal/email SOSF(.3), Confer A.Vitullo(.2)	1.3	$445	$578.50
John T. Hillyer	16-Oct	Call with Cullen/Hillyer Group(.5);	0.5	$445	$222.50
John T. Hillyer	17-Oct	341 hearing print out & review LP(.3);	0.3	$445	$133.50
John T. Hillyer	18-Oct	Review LP schedule notes(.1); Cullen/Hillyer Group comm(.8); review/edit September Monthly Statement(	0.9	$445	$400.50
John T. Hillyer	19-Oct	Pre/hearing(.2); revisions to September Monthly Statement(.2); Prepare for / Hillyer Group team call(.2);	0.6	$445	$267.00
John T. Hillyer	20-Oct	SOSF/Cullen Call(.4); Review Communications Contract review(.1); Monthly Fee Statement LP/LU Allocation(.2);	0.7	$445	$311.50
John T. Hillyer	21-Oct	SVN/Cullen Call (1.0): Review RE agreements (.5); Monthly Fee Statement revision(.2);	1.7	$445	$756.50
John T. Hillyer	22-Oct	Review financial information for Form F (.2); Review/comment SVN agreements (.8); Cullin/A.Vitullo call regarding SVN agreement comments (1);	2	$445	$890.00
John T. Hillyer	25-Oct	Review Board Presentation LP related (.1);	0.1	$445	$44.50
John T. Hillyer	26-Oct	Review communications SVN (.1);	0.1	$445	$44.50
John T. Hillyer	27-Oct	Board Meeting (.8);	0.8	$445	$356.00
John T. Hillyer	29-Oct	Edits and communications review of SVN agreements (.2);	0.2	$445	$89.00
John T. Hillyer	30-Oct	Prepare for / Cullen/Hillyer Group call (.6);	0.6	$445	$267.00
John T. Hillyer	31-Oct	SVN agreements/ BOV comm (.2);	0.2	$445	$89.00
		TOTALS:	**17.9**		**$7,965.50**

Mark Uhrich
Lourdes

Lourdes University

Staff	Date	Description	Hours	Rate	Total
Mark Uhrich	1-Oct	Manage IT transaction issuses, confer with Ms. Keshen and Mr. Hillyer re: same (.8); attend Lourdes Team wind-down Zoom meeting (.5); update vendor on-boarding files and correspond with vendor (.7)	2	$445	$890.00
Mark Uhrich	2-Oct	Confer & correspond with Mr. Grzesszczak re: IT matters (.6); Confer with Ms. Keshen re: Tax related matters (.3); Review correspondence and confer with Mr. Cravens re: building maintenance (.4)	1.3	$445	$578.50
Mark Uhrich	5-Oct	Teams meeting with Dr. Weisberger and Dr. Chowdhury-Woodstrup re: international student wrap-up and compliance, review related correspondence (1.); Confer with Vendor (.2); attend to HR matters with Ms Sullivan (.2)	1.4	$445	$623.00
Mark Uhrich	6-Oct	Prepare and attend Hillyer Group / Cullen Teams meeting project status (1.0); Attend to maintenance matters (.3); review Perkins Program and student financial aid related matters (.5)	1.8	$445	$801.00
Mark Uhrich	7-Oct	Prepare and attend Teams Call re: operations, student transcripts and FFE (.5); Correspond and coordinate appraiser onsite walk thru (.3); Correspond with Dr. Beutel re: International Student matters (.2)	1.0	$445	$445.00
Mark Uhrich	8-Oct	Attend Lourdes Zoom closure meeting (.5); Confer with Mr. Mullen re: website and related matters (.4); Review AP, attend Teams meeting and confer with Ms. Keshen (.7); prepare and correspond and confer with Dr. Beutel re: banking matters (.3); vendor matters (.2); site visit (.2); Confer with Vendor re: customer onboarding (.3); Correspond with FFE appraiser and onsite meeting (.6); review correspondence re: International students and local students (.3); research fine art appraisal services (.5)	4	$445	$1,780.00
Mark Uhrich	9-Oct	Review FF&E records, correspond and confer with Ms. Belt, Mr. Cravens & Dr. Beutel re: same (1.1); review IT updated (.2); confer with Mr. Hillyer re: Student transcripts and operations (.5); Review HR matters and related correspondence from Ms. Sullivan (.3)	2.1	$445	$934.50
Mark Uhrich	12-Oct	Travel to Campus (billed at 1/2 rate)	4	$222.50	$890.00
Mark Uhrich	12-Oct	Onsite with Roman Auctioneers, review campus/classroom, Lab/Offices FF&E (4.)	4	$445	$1,780.00
Mark Uhrich	13-Oct	Prepare and conference with Ms. Pollack, Ms. Vespia and Mr. Hillyer, matters related to student transcripts, schedules, real and personal property (.8); Confer with Ms. Keshen re: operations, payroll and accounting matters (.5); Review property related files and prepare updates for Mr. Roman (.8); Confer with Ms. J. Sample re: Franciscan Center Operations (.3)	2.6	$445	$1,157.00
Mark Uhrich	14-Oct	Confer with Dr. Beutel and review related files re: OarNet (.4); Correspond with Mr. Crafens re: Lourde Commons (.2)	0.6	$445	$267.00
Mark Uhrich	15-Oct	Attend Lourdes Closure team Zoom call, Student Transcripts, operations, IT related matters (1.); Review and resolve payroll related matters (1.); Confer with Ohio OarNet / J.Hillyer (.4); Review correspondenced and confer with Ms Dibling re: OG decommissioning (.4); Attend to utility matters (.3)	3.1	$445	$1,379.50
Mark Uhrich	16-Oct	Prepare and attend team meeting re: hearing (1.) attend to utility and related AP matters (.6); conference with Mr. Cravens re: operational matters (.2); Review weekly IT status (.3); Coordinate vendor onsite vendor work (.2); Prepare FF&E exhibit for Ms. Vespa (.8)	2.3	$445	$1,023.50

Mark Uhrich	19-Oct	Attend Hillyer Group project meeting (.4); Correspond with Dr. Beutel re: inventory related matters (.2); prepare and confer with Ms. Keshen re: payroll projections (.4)	1	$445	$445.00
Mark Uhrich	20-Oct	Confer with Ms. Pollack re: Franciscan Center and related operations (.5); prepare Franciscan Center analysis (3.5); confer with Ms. Keshen re: accounting matters (.2); preliminary review of FF&E valuations, correspon with Mr. Roman re: same (.5); Confer with Ebied family rep (.2); Confer with Ohio OarNet and review related documents (.4)	5.3	$445	$2,358.50
Mark Uhrich	21-Oct	Teams Meeting with Cullen and Hillyer Group, review legal & winddown matters (1.4); Review AP matters (.3)	1.7	$445	$756.50
Mark Uhrich	22-Oct	Travel to Campus (billed at 1/2 rate)	4	$222.50	$890.00
Mark Uhrich	22-Oct	Walk through all Lordes Common's dorms; verify count FF&E (2.5); Attend Lourdes Team cclosure meeting, review/update student transcript matters; insurance and other related wind down matters (.6)	3.1	$445	$1,379.50
Mark Uhrich	23-Oct	Review and facilitate AP (.3); prepare for Board Meeting (.3); Franciscan Center analysis and confer with Ms. Keshen re: same (.7); correspond with OarNet re: services and contracts (.2); prepare and confer with Ms. Belt re: FF&E (.3)	1.8	$445	$801.00
Mark Uhrich	26-Oct	Prepare and conference with Ohio OarNet (.5); prepare for Board Meeting (.4); confer with Dr. Beutel re: UT transcript project (.2)	1.1	$445	$489.50
Mark Uhrich	27-Oct	Prepare and Attend Board Meeting (1.5); prepare Rec Ctr and Lourdes Common FF&E data and correspond with Mr. Roman re: same (1.3)	2.8	$445	$1,246.00
Mark Uhrich	29-Oct	Prepare FF&E valuation analysis, confer with Mr. Roman and Mr. Hillyer (1.5)	1.5	$445	$667.50
Mark Uhrich	30-Oct	Prepare and attend legal and Hillyer Group teams project status meeting and follow-on Franciscan Ctr., HR, FF&E related matters (1.2)	1.2	$445	$534.00
		TOTALS:	**53.7**		**$22,116.50**

Mark Uhrich
Lourdes

Lourdes Properties

Staff	Date	Description	Hours	Rate	Total
Mark Uhrich	6-Oct	Correspond and attend to bank matters (.3)	0.3	$445	$133.50
Mark Uhrich	14-Oct	Confer with Ms. Keshen and Mr. Benner re: utility related matt	0.5	$445	$222.50
Mark Uhrich	30-Oct	Confer with Ms.Keshen	0.1	$445	$44.50
		TOTALS:	**0.9**		**400.5**

Susan Keshen
Lourdes

Lourdes University

Staff	Date	Description	Hours	Rate	Total
Susan Keshen	2-Oct	Multiple calls with Mr. Urich and LU staff hiring a person from Dynamic Campus to support transfer project and financial software (1.1); preparation and call with Mr. Uhrich regarding Franciscan Center (1); follow up on AP needs, bank reconciliations, Schedules E/F, G5 portal quetions and audit questions (2.3); Updated DIP Matrix due dates (.5)	4.9	$445	$2,180.50
Susan Keshen	4-Oct	Prep and call with Ms. Gregor regarding audit (.2)	0.2	$445	$89.00
Susan Keshen	5-Oct	AP followups (.4); Sept bank statements and csv exports (.7); GL cash roll and updated DIP variance reporting (3)	4.1	$445	$1,824.50
Susan Keshen	6-Oct	Prep and call with Hillyer Group and Cullen teams regarding Schedule 207 SOFA in detail (1.0); prepared updates to schedue (1.7); prep and call with Mr. Shannon regarding unclaimed funds (.4)	3.1	$445	$1,379.50
Susan Keshen	7-Oct	SOFA form follow ups (.3); Hillyer Group team meeting (0.1); AP strategy and draw request (.9)	1.3	$445	$578.50
Susan Keshen	8-Oct	Reviewing AP and banking messages with Mr. Benner (2.5); follow ups for Sched A/B and SOFA (3.7)	6.2	$445	$2,759.00
Susan Keshen	9-Oct	Provided details needed for filing Schedules A/B, D, E/F, Form 207 SOFA and DIP reports (1.8)	1.8	$445	$801.00
Susan Keshen	10-Oct	Provided further details needed for filing Schedules A/B, D, E/F, Form 207 SOFA and DIP reports (1.5)	1.5	$445	$667.50
Susan Keshen	11-Oct	Prep and call with Mr. Vitullo (.3); follow up on various emails (2.6)	2.9	$445	$1,290.50
Susan Keshen	12-Oct	AP strategy (2.4); prep and call with Hillyer Group and Cullen teams regarding Schedules (0.8); worked on schedules and answered questions throughout the day (1.1); review of BOT agenda (.2); review 10/15 payroll batches (.5)	5	$445	$2,225.00
Susan Keshen	13-Oct	Prep and call with Cullen, SOSF and Hillyer teams (.5); payroll to budget analysis (.2); responded to questions about a student scholarship refund (.7); addressed several messages and questions (0.2); Confer with Mr. Uhrich on how FC has been managed (.8);	2.4	$445	$1,068.00
Susan Keshen	14-Oct	Payroll management (1.0); AP strategy (.3); addressed petty cash questions (.1)	1.4	$445	$623.00
Susan Keshen	15-Oct	Addressed Electric bill questions (.2); uploaded AP ACH file (.2); payroll funding and processing (2.2), Updated Sept MOR reports (4); followed up on various messages and questions (0.3)	6.9	$445	$3,070.50
Susan Keshen	16-Oct	Updated Sept MOR to exclude severance that has been expensed to IS (1); prep and meeting with Hillyer Group and Cullen teams (.6), administrative follow ups (.1)	1.7	$445	$756.50

Susan Keshen	18-Oct	Addressed questions on motion for unsecured creditors, audit fees budget, payment histories, severance reconciiations, TEAMS access issues, and payroll questions (1.5); prep and meeting with Hillyer Group and Cullen teams for 341 meeting prep (3.2)	4.7	$445	$2,091.50
Susan Keshen	19-Oct	AP strategy (2.4); managing accounting team/reviewing focus areas (2.3); additional 341 prep (.3); severance recon (.4); insurance coverage questionaire (.4); updated staffing budget (1); followed up on administrative tasks (0.4)	7.2	$445	$3,204.00
Susan Keshen	20-Oct	Prep and meeting with Cullen, SOSF and Hillyer Group teams (.9); addressed various issues and questions with AP bills (1.7); administrative tasks (.4)	3	$445	$1,335.00
Susan Keshen	21-Oct	Managing accounting team (.4); forwarded remaining bank statements supporting Sept MOR (.5)	0.9	$445	$400.50
Susan Keshen	22-Oct	Followed up on AP related matters (0.5); Discussed set up for Positive Pay and other banking matters (1.1)	1.6	$445	$712.00
Susan Keshen	23-Oct	Reconciled GL cash roll for DIP variances (2.0); discussed Forvis fee structure with Ms. Gregor (.4); follow up on various emails and questions (0.6)	3	$445	$1,335.00
Susan Keshen	24-Oct	Prep and phone call with Cullen team to discuss MOR and severance draw (1.1)	1.1	$445	$489.50
Susan Keshen	26-Oct	Regrouped rows in the DIP report and reconciled prior weeks (2); conferred with team on FC questions (1.3); followed up on AP related matters (0.6); follow up on various emails and questions (0.2)	4.1	$445	$1,824.50
Susan Keshen	27-Oct	Broke out more detail in the DIP format (1.0); addressed payroll and severance procedure (1.3); Prepared BOT deck with Cullen and Hillyer Group teams(.9); follow up on various emails and questions (0.3)	3.5	$445	$1,557.50
Susan Keshen	28-Oct	Managing accounting team (.7); follow up on banking issues (.9); Hillyer Group team meeting (.6)	2.2	$445	$979.00
Susan Keshen	29-Oct	Updates to DIP forecast/budget (2); AP strategy (0.9); follow up on Upward Bound fund (1)	3.9	$445	$1,735.50
Susan Keshen	30-Oct	Prep and Meeting with Cullen and Hillyer Group teams (2); prep and cross training with Mr. Umberger (.9); administrative follow ups(.6)	3.5	$445	$1,557.50
Susan Keshen	31-Oct	AP matters (.2); following up on Upward Bound fund (.2)	0.4	$445	$178.00
		TOTALS:	**82.5**		**$ 36,712.50**

ıurdes Properties

Staff	Date	Description	Hours	Rate	Total
Susan Keshen	2-Oct	Multiple calls with Mr. Urich and LU staff hiring a person from Dynamic Campus to support transfer project and financial software (.1); follow up on AP needs, bank reconciliations, Schedules E/F, and audit questions (.7); updated DIP matrix due dates (.3)	1.1	$445	$489.50
Susan Keshen	4-Oct	Prep and call with Ms. Gregor regarding audit	0.2	$445	$89.00

Susan Keshen	5-Oct	AP and Rent questions (.2); Sept bank statements and csv exports (.3); GL cash roll and updated DIP variance reporting (.9)	1.4	$445	$623.00
Susan Keshen	6-Oct	Prep and call with Hillyer Group and Cullen teams regarding Schedule 207 SOFA in detail (1.0); prepared updates to schedue (1.6)	2.6	$445	$1,157.00
Susan Keshen	7-Oct	SOFA form follow ups (.2); Hillyer Group team meeting (0.1); AP strategy and draw request (.1)	0.4	$445	$178.00
Susan Keshen	8-Oct	Reviewing AP and banking messages with Mr. Benner (.5); follow ups for Sched A/B and SOFA (.8)	1.3	$445	$578.50
Susan Keshen	9-Oct	Provided details needed for filing Schedules A/B, D, E/F, Form 207 SOFA and DIP reports (.7)	0.7	$445	$311.50
Susan Keshen	10-Oct	Provided further details needed for filing Schedules A/B, D, E/F, Form 207 SOFA and DIP reports (.3)	0.3	$445	$133.50
Susan Keshen	11-Oct	Prep and call with Mr. Vitullo (.3); follow up on various emails (.7)	1	$445	$445.00
Susan Keshen	12-Oct	AP strategy (0.6); prep and call with Hillyer Group and Cullen teams regarding Schedules (0.2); worked on schedules and answered questions throughout the day (0.4); ; review of BOT agenda (.2)	1.4	$445	$623.00
Susan Keshen	13-Oct	Prep and call with Cullen, SOSF and Hillyer Group teams (.5); AP strategy (.2); addressed several messages and questions (0.3)	1	$445	$445.00
Susan Keshen	14-Oct	AP strategy (.3)	0.3	$445	$133.50
Susan Keshen	15-Oct	Addressed Water bill questions (1.4) and electric bill questions (.2); uploaded AP ACH file (.2); followed up on various messages and questions (0.3)	2.1	$445	$934.50
Susan Keshen	16-Oct	Addressed water bill issues (4); prep and meeting with Hillyer Group and Cullen teams (.2); administrative followups (.1)	4.3	$445	$1,913.50
Susan Keshen	18-Oct	Addressed questions on motion for unsecured creditors, audit fees budget, payment histories, severance reconciiations, TEAMS access issues, and payroll questions (.8); prep and meeting with Hillyer Group and Cullen teams for 341 meeting prep (.8)	1.6	$445	$712.00
Susan Keshen	19-Oct	AP strategy (0.4); managing accounting team/reviewing focus areas (.3); additional 341 prep (.3); insurance coverage questionaire (.4); followed up on administrative tasks (0.6)	2	$445	$890.00
Susan Keshen	20-Oct	Prep and meeting with Cullen, SOSF and Hillyer Group teams (.1); addressed various issues and questions with AP bills (1.1); administrative tasks (.4)	1.6	$445	$712.00
Susan Keshen	21-Oct	Managing accounting team (.4); forwarded remaining bank statements supporting Sept MOR (.5)	0.9	$445	$400.50
Susan Keshen	22-Oct	Followed up on AP related matters (1.1); Discussed set up for Positive Pay and other banking matters (1.1)	2.2	$445	$979.00
Susan Keshen	23-Oct	Reconciled LP DIP Cash with Wickford deposits back to 8/10 (3.5); discussed Forvis fee structure with Ms. Gregor (.4); follow up on emails (.2)	4.1	$445	$1,824.50

Susan Keshen	24-Oct	Prep and phone call with Cullen team to discuss MOR and water bills (1.1)	1.1	$445	$489.50
Susan Keshen	26-Oct	Regrouped rows in the DIP report and reconciled prior weeks (.8); follow up on emails (.4)	1.2	$445	$534.00
Susan Keshen	27-Oct	Broke out more detail on DIP budget lines (0.5); Prepared BOT deck with Cullen and Hillyer teams(.1) follow up on emails (.3)	0.9	$445	$400.50
Susan Keshen	28-Oct	Managing accounting team (.3); follow up on banking issues (.1); Hillyer Group team meeting (.4)	0.8	$445	$356.00
Susan Keshen	29-Oct	Updates to DIP forecast/budget (.4); AP strategy (1)	1.4	$445	$623.00
Susan Keshen	30-Oct	Cross training and prep with M.Uhrich (0.1);Follow ups and administrative tasks (.3)	0.4	$445	$178.00
		TOTALS:	**36.3**		**$16,153.50**

Geri Gregor
Lourdes

Staff	Date	Description	Hours	Rate	Total
Carrie Shannon	2-Oct	Correspondence regarding task lists and unsecured vs secured creditors (.2)	0.2	$260.00	$52.00
Carrie Shannon	5-Oct	Correspondence regarding G5 and outstanding Forvis items (.5)	0.5	$260.00	$130.00
Carrie Shannon	6-Oct	Meet with S.Keshen to discuss unclaimed property. Correspondence regarding legal and Perkins loan remittance. (1)	1	$260.00	$260.00
Carrie Shannon	19-Oct	Correspondence regarding outstanding vendors (AP schedule), Sept financials and detail tasks to be performed. (.3)	0.3	$260.00	$78.00
Carrie Shannon	20-Oct	Log into Signature to download bank statements. Correspondence with Susan and Anne Marie regarding open questions for Sept 2026 close.(.5)	0.5	$260.00	$130.00
Carrie Shannon	21-Oct	Meeting with Anne Marie Blank to go over breaking out severance from wage activity. Send wage reports to S.Keshen. (.7)	0.7	$260.00	$182.00
Carrie Shannon	22-Oct	Discussion with Anne Marie regarding Perkins Loan and audit (.1)	0.1	$260.00	$26.00
Carrie Shannon	26-Oct	Review Perkins emails and send correspondence regarding next steps. (.4)	0.4	$260.00	$104.00
Carrie Shannon	28-Oct	Correspondence regarding Perkins loan (.3)	0.3	$260.00	$78.00
		Total	**4**		**$1,040.00**
Geri Gregor	1-Oct	Correspondence with Hillyer Group team on audit requirements and continuing financial aid close out audit (.5)	0.5	$300.00	$150.00
Geri Gregor	2-Oct	Correspondence with Jackson Magdy of Forvis discussing status of engagement letter for fiscal year ended June 30, 2026 audits and inquiring on their legal counsels involvement to get engagement letter finalized. Coorespondence with Cullen and Dykman on next steps with Forvis to get the engagement letter finalized. (.8)	0.8	$300.00	$225.00
Geri Gregor	4-Oct	Correspondence with Hillyer Group team on updated conversation with Forvice on getting Engagement finalized and audit requirements for fiscal year ended June 30, 2026 (.5)	0.5	$300.00	$150.00
Geri Gregor	16-Oct	Correspondence with Adam Smith, Partner, Forvis to obtain update on audit engagement letter and staffing (.5)	0.5	$300.00	$150.00

Geri Gregor	19-Oct	Correspondence with Cullen and Dykman regarding Declaration in furtherance of motion to replace or amend Creditor matrix and review of document (1)	1	$300.00	$300.00
Geri Gregor	22-Oct	Correspondence with Adam Smith to ensure Perkins liquidation close out audit will be included in the fiscal year ended June 30, 2026 (.5)	0.5	$300.00	$150.00
Geri Gregor	23-Oct	Correspondence with J.Hillyer - audit update, vendor issues, Perkins Loans bank account: Prepared reconciliation between DIP budgeted amount for Forivs and updated engagement letter (1.5)	1.5	$300.00	$450.00
Geri Gregor	26-Oct	Correspondence with Anne Marie Blank (Lourdes Staff) - discussed monies owned for Pilgrimage trip, Perkin Loan close out and grants (trio and upward bound) (1)	1	$300.00	$300.00
Geri Gregor	27-Oct	Correspondence with (Lourdes Staff on financial aid close out audit: Correspondence with Cullen and Dykman on Perkins loans liquidation process (.5)	0.5	$300.00	$150.00
Geri Gregor	28-Oct	Correspondence with Adam smith forvis to determine if final 990 needs to be completed: Team Call with J.Hillyer on update of open items (.8)	0.8	$300.00	$225.00
Geri Gregor	29-Oct	Correspondence with internal team and Anne Marie Blank (Lourdes staff) related to treatment of specific donor-related gift and impact on donor restriction and release of restricted funds. (.5)	0.5	$300.00	$150.00
Geri Gregor	30-Oct	Correspondence with Adam Smith, Partner, Forvis to discuss need for final 990 and obtaining a budget for the final 990 (.5)	0.5	$300.00	$150.00
		Total	**8.6**		**$2,550.00**
Michelle Sullivan	29-Oct	Call with Geri and Anne Marie Blank related to treatment of specific donor-related gift and impact on donor restriction and release of restricted funds. (.5)	0.5	$300.00	$150.00
		Total	**0.5**		**$150.00**
		TOTALS:	**13.1**		**$3,740.00**

Andrew Vitullo
Lourdes

Lourdes University

Staff	Date	Description	Hours	Rate	Total
Andrew Vitullo	1-Oct	Hylant premium coordination and payment strategy (0.1).	0.1	$425	$42.50
Andrew Vitullo	2-Oct	Discuss 11/1 insurance renewals with MJ at Hylant (0.2). Draft motion language related to DC and MG (0.3). Counsel outreach regarding real property process and broker engagement (0.1).	0.6	$425	$255.00
Andrew Vitullo	3-Oct	Review Hylant insurance meeting and email counsel/Hillyer regarding 11/1 strategy (0.1).	0.1	$425	$42.50
Andrew Vitullo	4-Oct	Review OCR edits (0.3). Review/update project plan and prepare for Hillyer 10/5/2026 meeting (0.5).	0.8	$425	$340.00
Andrew Vitullo	5-Oct	Meet with Fesselli regarding managed IT services for Anthology/Ellucian (0.3). Meet with Cullen regarding SVN (0.3). Review monthly compensation and §363 orders (0.2).	0.8	$425	$340.00
Andrew Vitullo	6-Oct	Send Forms 206 and F to Cullen for review (0.1). Meet with Cullen regarding DC, real property and insurance (0.2). Update and reconcile Form 206 Schedule G (0.9). Search for Rec Center broker (0.1).	1.3	$425	$552.50
Andrew Vitullo	7-Oct	Hillyer Group internal action-item call (0.2). Follow up with J.Hillyer on project plan (0.2). Discuss G5 issue with Susan (0.1).	0.5	$425	$212.50
Andrew Vitullo	8-Oct	Review inventory and SOFA responses (0.1). Coordinate G5 access (0.1). Vehicle valuation correspondence (0.1). Review Lourdes Properties/Lourdes University Forms 206 D/G/H at Cullen's request (0.5).	0.8	$425	$340.00
Andrew Vitullo	9-Oct	Review Lourdes Properties Form 206 Schedule H (0.2). Meet with Jeni regarding insurance plan (0.2).	0.4	$425	$170.00
Andrew Vitullo	10-Oct	Review Lourdes Porperties Form 206 schedules and answer counsel's questions (0.3). Prepare Lourdes University Board of Control deck (0.8).	1.1	$425	$467.50
Andrew Vitullo	11-Oct	Review and consolidate property valuation list (0.2). Follow up with Jeni regarding insurance (0.2).	0.4	$425	$170.00
Andrew Vitullo	12-Oct	Meet with Cullen regarding filings and motions (0.4). Hillyer Group team meeting regarding filings and board meeting (0.2). Final review of Form 206 schedules (0.4). Review insurance renewal, shared coverage, allocations and refunds (0.2). Email Jeni ? regarding coverage, premium splits and refund procedures (0.1). Review Hylant medical professional tail options and pricing (0.1). Review UT transcript transfer agreement correspondence (0.1). Follow up with Dina ? regarding agreement execution (0.1).	1.6	$425	$680.00
Andrew Vitullo	13-Oct	Meet with SOSF and Lourdes University counsel (0.1). Call SVN regarding broker engagement (0.1). Finalize LP/LU Forms 206 (0.3).	0.5	$425	$212.50
Andrew Vitullo	14-Oct	Review medical liability renewal/tail options and request Board guidance (0.1). Close out Ferrilli service discussions (0.1). Consolidate workstreams and lead responsibilities (0.2). Hillyer Group engagement-priorities touchpoint (0.2).	0.6	$425	$255.00

Andrew Vitullo	16-Oct	Review payroll/severance issues, funding delays and counsel/leadership correspondence (0.1). Coordinate §341 preparation, scheduling and documents (0.1). Evaluate medical liability coverage, claims history and tail (0.1). Coordinate bankruptcy workstreams and follow-up (0.1).	0.4	$425	$170.00
Andrew Vitullo	16-Oct	Prepare for §341 meeting with Cullen (0.2).	0.2	$425	$85.00
Andrew Vitullo	17-Oct	Confirm schedule versions and identify missing filing set (0.1). Consolidate §341 notes, responsibilities and priorities (0.2). Follow up on insurance renewals, premium allocations and refunds (0.1). Coordinate cyber application, historical financials and incident history (0.1). Prepare expanded UST team responsibilities (0.1). Draft Hillyer Group staffing, accountability and billing-efficiency overview (0.1). Prepare secured-debt summary (0.2).	0.9	$425	$382.50
Andrew Vitullo	18-Oct	Review title commitments and update Cullen (0.2). Prepare for §341 meeting with Cullen/Hillyer Group (0.7). Update debt ownership grid for JH (0.2).	1.1	$425	$467.50
Andrew Vitullo	19-Oct	Prepare cyber application and follow up (0.2). Hillyer Group internal meeting (0.2). Update six Form Fs using Bonnie's feedback (0.3).	0.7	$425	$297.50
Andrew Vitullo	20-Oct	Prepare for/attend SOSF meeting with counsel/J.Hillyer (0.3). Meet with Bonnie Cullen and M.Uhrich, J.Hillyer regarding insurance/properties (0.1). Consolidate SOSF recommendations and Hylant renewal premiums (0.2). Prepare and send proposal to counsel/CRO (0.1).	0.7	$425	$297.50
Andrew Vitullo	21-Oct	Review SVN proposals and recommend next steps to counsel/CRO (0.2).	0.2	$425	$85.00
Andrew Vitullo	22-Oct	Request cyber renewal signature (0.1). Speak with Lourdes University Board Chair (0.1). Confer with J.Hillyer & Prepare for/meet with Cullen regarding SVN real property process (0.2).	0.4	$425	$170.00
Andrew Vitullo	24-Oct	Review/update board deck and consolidate operations information (0.6).	0.6	$425	$255.00
Andrew Vitullo	26-Oct	Prepare for/attend Hillyer Group call (0.3). Update board deck (0.3).	0.6	$425	$255.00
Andrew Vitullo	27-Oct	Prepare for/attend SOSF weekly touchpoint (0.6). Prepare for/attend Cullen touchpoint (0.2). Prepare for/attend Lourdes University Board meeting (0.8). G5/ID.me registration for Lourdes University Perkins loan (0.5).	2.1	$425	$892.50
Andrew Vitullo	28-Oct	G5 meeting with Anne Marie Blank (0.2). Prepare for/meet with Hillyer Group team and G.Gregor CPA (0.3). Additional SOSF follow-up, topic unspecified (0.1).	0.6	$425	$255.00
Andrew Vitullo	29-Oct	Address request for Lourdes University filing matrix (0.1).	0.1	$425	$42.50
Andrew Vitullo	30-Oct	Prepare for/meet with Cullen/Hillyer Group (0.3).	0.3	$425	$127.50
Andrew Vitullo	31-Oct	Count parcels in SVN letters and confirm with Cullen (0.1).	0.1	$425	$42.50
		TOTALS:	**18.6**		**$7,905.00**

Andrew Vitullo

Lourdes

Lourdes Properties

Staff	Date	Description	Hours	Rate	Total
Andrew Vitullo	1-Oct	Hylant premium coordination and payment strategy (0.1). Reply to SOSF counsel regarding real property fees (0.2).	0.3	$425	$127.50
Andrew Vitullo	2-Oct	Discuss 11/1 insurance renewals with MJ at Hylant (0.3). Draft motion language related to DC and MG (0.2). Counsel outreach regarding real property process and broker engagement (0.3).	0.8	$425	$340.00
Andrew Vitullo	3-Oct	Review Hylant insurance meeting and email counsel/J.Hillyer regarding 11/1 strategy (0.5).	0.5	$425	$212.50
Andrew Vitullo	4-Oct	Review OCR edits (0.3). Review/update project plan and prepare for Hillyer 10/5/2026 meeting (0.4). Review real property valuations (0.4).	1.1	$425	$467.50
Andrew Vitullo	5-Oct	Meet with Fesselli regarding managed IT services for Anthology/Ellucian (0.3). Meet with Cullen regarding SVN (0.7). Contact Jeni regarding real property and insurance (0.3). Confirm Dynamic Campus MM response to Cullen (0.1). Review monthly compensation and §363 orders (0.1).	1.5	$425	$637.50
Andrew Vitullo	6-Oct	Prepare with J.Hillyer CRO for counsel meeting (0.2). Send Forms 206 and F to Cullen for review (0.2). Meet with Cullen regarding DC, real property and insurance (0.7). Update and reconcile Form 206 Schedule G (0.9). Search for Rec Center broker (0.7).	2.7	$425	$1,147.50
Andrew Vitullo	7-Oct	Hillyer Group internal action-item call (0.2). Follow up with JH on project plan (0.2). Discuss G5 issue with S.Keshen (0.1).	0.5	$425	$212.50
Andrew Vitullo	8-Oct	Review inventory and SOFA responses (0.2). BOV broker outreach and call coordination (0.2). Provide SVN valuation materials to CRO (0.1). Vehicle valuation correspondence (0.1). Review Lourdes Properties/Lourdes University Forms 206 D/G/H at Cullen's request (1.4).	2	$425	$850.00
Andrew Vitullo	9-Oct	Review Lourdes Properties Form 206 Schedule H (0.2). Meet with Jeni regarding insurance plan (0.3).	0.5	$425	$212.50
Andrew Vitullo	10-Oct	Review Lourdes Properties Form 206 schedules and answer counsel's questions (0.8). Prepare Lourdes University Board of Control deck (0.8).	1.6	$425	$680.00
Andrew Vitullo	11-Oct	Call regarding Lourdes Properties schedules and Lourdes University real property valuations (0.5). Review and consolidate property valuation list (1.9). Follow up with Jeni regarding insurance (0.1).	2.5	$425	$1,062.50
Andrew Vitullo	12-Oct	Meet with Cullen regarding filings and motions (1.2). Hillyer Group team meeting regarding filings and board meeting (0.3). Final review of Form 206 schedules (0.5). Review insurance renewal, shared coverage, allocations and refunds (0.1). Email Jeni regarding coverage, premium splits and refund procedures (0.1). Review Hylant medical professional tail options and pricing (0.1). Email Bonnie requesting tail-term guidance (0.1). Review UT transcript transfer agreement correspondence (0.1).	2.5	$425	$1,062.50
Andrew Vitullo	13-Oct	Meet with SOSF and LU counsel (0.4). Call SVN regarding broker engagement (0.3). Finalize Lourdes Properties/Lourdes University Forms 206 (0.3).	1	$425	$425.00
Andrew Vitullo	14-Oct	Review medical liability renewal/tail options and request Board guidance (0.2). Review SVN commission proposal and coordinate with J.Hillyer/T.**Umberger** (0.2). Coordinate §341 preparation with counsel (0.1). Consolidate workstreams and lead responsibilities (0.2). Hillyer engagement-priorities touchpoint (0.1).	0.8	$425	$340.00

Andrew Vitullo	15-Oct	Review payroll/severance issues, funding delays and counsel/leadership correspondence (0.2). Coordinate §341 preparation, scheduling and documents (0.1). Review SVN negotiations and commissions (0.2). Evaluate medical liability coverage, claims history and tail (0.2). Coordinate bankruptcy workstreams and follow-up (0.1).	0.8	$425	$340.00
Andrew Vitullo	16-Oct	Prepare for §341 meeting with Cullen (0.8).	0.8	$425	$340.00
Andrew Vitullo	17-Oct	Confirm schedule versions and identify missing filing set (0.1). Consolidate §341 notes, responsibilities and priorities (0.2). Follow up on insurance renewals, premium allocations and refunds (0.1). Coordinate cyber application, historical financials and incident history (0.1). Prepare expanded UST team responsibilities (0.1). Draft Hillyer Group staffing, accountability and billing-efficiency overview (0.1). Prepare secured-debt summary (0.2).	0.9	$425	$382.50
Andrew Vitullo	18-Oct	Review title commitments and update Cullen (0.5). Prepare for §341 meeting with Cullen/Hillyer Group (2.1). Update debt ownership grid for JH (0.2).	2.8	$425	$1,190.00
Andrew Vitullo	19-Oct	Prepare cyber application and follow up (0.2). Hillyer Group internal meeting (0.2). Update six Form Fs using Bonnie's feedback (1.0).	1.4	$425	$595.00
Andrew Vitullo	20-Oct	Prepare for/attend SOSF meeting with counsel/Hillyer (0.8). Meet with Bonnie Cullen and M.Uhrich and J.Hillyer regarding insurance/properties (0.4). Consolidate SOSF recommendations and Hylant renewal premiums (0.3). Prepare and send proposal to counsel/CRO (0.1).	1.6	$425	$680.00
Andrew Vitullo	21-Oct	Speak with Board Vice Chair (0.1). Review SVN proposals and recommend next steps to counsel/CRO (0.6).	0.7	$425	$297.50
Andrew Vitullo	22-Oct	Speak with Lourdes University Board Chair (0.1). Prepare/follow up on medical tail, premiums and real estate (0.2). Prepare for/meet with Cullen regarding SVN real property process (0.6).	0.9	$425	$382.50
Andrew Vitullo	24-Oct	Review/update board deck and consolidate operations information (0.6).	0.6	$425	$255.00
Andrew Vitullo	26-Oct	Prepare for/attend Hillyer Group call (0.4). Update board deck (0.2).	0.6	$425	$255.00
Andrew Vitullo	27-Oct	Prepare for/attend SOSF weekly touchpoint (0.7). Prepare for/attend Cullen touchpoint (0.8). Prepare for/attend Lourdes University Board meeting (0.8). G5/ID.me registration for Lourdes University Perkins loan (0.4).	2.7	$425	$1,147.50
Andrew Vitullo	28-Oct	G5 meeting with Anne Marie Black (0.1). Prepare for/meet with **HG** team and G.Gregor CPA (0.3). Follow up with SOSF on Lourdes Properties BOV (0.2). Additional SOSF follow-up, topic unspecified (0.1).	0.7	$425	$297.50
Andrew Vitullo	29-Oct	Review/confirm SVN Lourdes Properties follow-up draft (0.2). Address request for LU filing matrix (0.1).	0.3	$425	$127.50
Andrew Vitullo	30-Oct	Prepare for/meet with Cullen/Hillyer Group (0.8).	0.8	$425	$340.00
Andrew Vitullo	31-Oct	Draft Lourdes Properties BOV scope and broker inquiry (0.5). Count parcels in SVN letters and confirm with Cullen (0.3).	0.8	$425	$340.00
		TOTAL:	**34.7**		**$14,747.50**

Stephen Morris
Lourdes

LOURDES UNIVERSITY

Staff	Date	Description	Hours	Rate	Total
Stephen Morris	5-Oct	Review correspondence (.1); Revise timesheet structure to include separation of Lourdes and Lourdes Properties (.1); Confer with M.Uhrich re: call topic (.1); confer with M.Uhrich (.1)	0.4	$350	$140.00
Stephen Morris	12-Oct	Review correspondence (.1)	0.1	$350	$35.00
Stephen Morris	16-Oct	Review email correspondence (.1); Download Lourdes U. invoice for review and revision (.1); Review & revise Lourdes University invoicing (.4), September 2026; Confer with J.Hillyer (.1); Review & revise Lourdes University invoicing, September 2026 (.9); confer with J.Hillyer (.1); Review & revise Lourdes University invoicing, September 2026; verify summary tab formulas (.2)	1.9	$350	$665.00
Stephen Morris	17-Oct	Edit, reformat, review & revise Lourdes University invoicing, September 2026; S.Keshen, S.Morris, A.Vitullo, C.Nelson tabs (1.2);	1.2	$350	$420.00
Stephen Morris	18-Oct	Review & revise Lourdes University invoicing, September 2026, forward to J.Hillyer for review (.3)	0.3	$350	$105.00
Stephen Morris	19-Oct	Convert billing detail document to PDF per J.Hillyer request, forward to J.Hillyer (.1);	0.1	$350	$35.00
Stephen Morris	20-Oct	Review email correspondence (.1); Confer with J.Hillyer (.1); Update Lourdes University invoice with G.Gregor daily task details, forward to J.Hillyer (1.2);	1.4	$350	$490.00
Stephen Morris	21-Oct	Final review & revise Lourdes University invoicing, September 2026; formatting & task / time continuity check across all tabs; forward to J.Hillyer for review (.9); Create cover page with invoicing totals (.1); Combine invoice documents into one PDF (.2);	1.2	$350	$420.00
Stephen Morris	22-Oct	Edit, combine invoice documents & individual task detail into one PDF, forward to J.Hillyer (.9)	0.9	$350	$315.00
Stephen Morris	27-Oct	Review email correspondence (.1)	0.1	$350	$35.00
Stephen Morris	30-Oct	Review email correspondence (.1)	0.1	$350	$35.00
		TOTAL:	**7.7**		**$2,695.00**

Christine Nelson
Lourdes

Lourdes University

Staff	Date	Description	Hours	Rate	Total
Christine Nelson	13-Oct	Work on September Fees (2.5)	2.5	$300	$750.00
Christine Nelson	15-Oct	Reformat, consolidate Ms. Keshen's time reporting (.7)	0.7	$300	$210.00
Christine Nelson	18-Oct	Respond to J.Hillyer email re: payments made to date, what is open	0.2	$300	$60.00
		TOTAL:	**3.4**		**$1,020.00**

John T. Hillyer
Lourdes

Expenses

	Date	Description	Amount
Mark Uhrich	12-Oct	Mileage - 264 miles x $.76, plus $15.50 tolls	$216.14
Mark Uhrich	10/22/2026	Mileage - 264 miles x $.76, plus $15.50 tolls	$216.14
		Total Expenses	**$432.28**